

West Islip Union Free School District
Financial Statement Summary
7/1/2022 - 3/31/2023

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	128,896,851.20	558.00	1,350,000.00	130,247,409.20	87,973,230.81	42,274,178.39
CAFETERIA FUND	2,140,000.00	-	-	2,140,000.00	1,363,788.29	776,211.71
FEDERAL FUND	6,065,358.81	-	-	6,065,358.81	1,515,529.98	4,549,828.83
CAPITAL FUND	8,415,000.00	-	-	8,415,000.00	8,478,631.74	(63,631.74)
DEBT SERVICE FUND		-		-	19,635.49	(19,635.49)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	130,246,851.20	1,888,178.68	76,778,094.48	37,027,856.37	113,805,950.85	18,329,079.03
CAFETERIA FUND	2,140,000.00	133,251.00	1,111,928.62	744,226.90	1,856,155.52	417,095.48
FEDERAL FUND	6,065,358.81	2,069,582.76	3,492,234.14	1,857,562.04	5,349,796.18	2,785,145.39
CAPITAL FUND	16,602,472.33	3,715,333.26	6,241,420.26	7,613,872.67	13,855,292.93	6,462,512.66
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	83,777,997.00	0.00	83,777,997.00	50,348,441.84	33,429,555.16
A 1081	PAYMENTS IN LIEU OF TAXES	109,193.00	0.00	109,193.00	122,783.65	-13,590.65
A 1085	STAR REIMBURSEMENT	6,604,576.00	0.00	6,604,576.00	6,222,908.30	381,667.70
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	1,217.13	-1,217.13
A 1315	CONTINUING EDUC TUITION	20,000.00	0.00	20,000.00	25,516.95	-5,516.95
A 1325	DRIVERS EDUCATION	50,625.00	0.00	50,625.00	56,680.00	-6,055.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	17,550.00	-1,550.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	19,251.00	-9,251.00
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	1,220.00	1,780.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	9,750.00	250.00
A 1452	SUMMER GIRLS' GYMNASTICS	3,000.00	0.00	3,000.00	4,115.00	-1,115.00
A 1453	SUMMER CHEERLEADING	5,000.00	0.00	5,000.00	3,440.20	1,559.80
A 1454	SUMMER SOFTBALL	3,000.00	0.00	3,000.00	4,797.79	-1,797.79
A 1456	SUMMER WRESTLING	1,500.00	0.00	1,500.00	2,700.00	-1,200.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	2,400.00	100.00
A 1459	SUMMER BOYS' BASKETBALL	0.00	0.00	0.00	4,220.00	-4,220.00
A 1460	SUMMER GIRLS' BASKETBALL	0.00	0.00	0.00	2,414.09	-2,414.09
A 1461	SUMMER SPEED TRAINING	0.00	0.00	0.00	3,990.00	-3,990.00
A 1499	RECREATION CAMP	37,000.00	0.00	37,000.00	43,295.00	-6,295.00
A 2230	TUITION - OTHER DISTRICTS	380,000.00	0.00	380,000.00	236,776.94	143,223.06
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,300,000.00	0.00	1,300,000.00	1,172,140.36	127,859.64
A 2401	INTEREST & EARNINGS	50,000.00	0.00	50,000.00	584,407.05	-534,407.05
A 2410	RENTAL OF REAL PROPERTY	862,463.20	0.00	862,463.20	725,408.52	137,054.68
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	27,977.38	-27,977.38
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	53,570.00	46,430.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	4,040.45	-4,040.45
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	22,512.36	-22,512.36
A 2701	REFUND PRIOR YEAR EXP - BOCES	270,000.00	0.00	270,000.00	264,354.09	5,645.91
A 2703	REFUND PRIOR YEAR EXP - OTHER	125,000.00	0.00	125,000.00	136,925.00	-11,925.00
A 2705	GIFTS & DONATIONS	0.00	558.00	558.00	558.00	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	140,000.00	0.00	140,000.00	173,800.00	-33,800.00

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2770	MISCELLANEOUS INCOME	150,000.00	0.00	150,000.00	159,623.29	-9,623.29
A 3101	STATE AID - BASIC	25,266,954.00	0.00	25,266,954.00	17,749,678.10	7,517,275.90
A 3101.E	STATE AID - EXCESS COST	4,455,442.00	0.00	4,455,442.00	3,768,149.70	687,292.30
A 3102	STATE AID - LOTTERY AID	3,595,489.00	0.00	3,595,489.00	5,589,241.03	-1,993,752.03
A 3103	STATE AID - BOCES	1,141,964.00	0.00	1,141,964.00	0.00	1,141,964.00
A 3104	STATE AID -CHPTR 47/66/721 STDTS W/DIS	0.00	0.00	0.00	130.00	-130.00
A 3260	STATE AID - TEXTBOOKS	231,893.00	0.00	231,893.00	231,835.00	58.00
A 3262	STATE AID - COMPUTER SOFTWARE	76,967.00	0.00	76,967.00	76,953.00	14.00
A 3263	STATE AID - LIBRARY A/V	32,113.00	0.00	32,113.00	32,106.00	7.00
A 3264	STATE AID - COMPUTER HARDWARE	61,175.00	0.00	61,175.00	61,164.00	11.00
A 4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	5,189.59	-5,189.59
A 5999	APPROPRIATED FUND BALANCE	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00
A Totals:		130,246,851.20	558.00	130,247,409.20	87,973,230.81	42,274,178.39
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	458,899.00	341,101.00
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	8,358.50	17,641.50
C 1445	OTHER SALES	590,000.00	0.00	590,000.00	416,575.79	173,424.21
C 1446	REBATES	1,000.00	0.00	1,000.00	323.00	677.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	617.53	-117.53
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	1,578.83	3,421.17
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	19,982.02	-18,482.02
C 2705	GIFTS & DONATIONS	0.00	0.00	0.00	420.00	-420.00
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	33.24	966.76
C 3190	STATE AID	40,000.00	0.00	40,000.00	12,673.00	27,327.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	349,113.55	150,886.45
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	95,213.83	79,786.17
C Totals:		2,140,000.00	0.00	2,140,000.00	1,363,788.29	776,211.71
CM 2401	INTEREST & EARNINGS - EXTRACLASSROOM	-0.01	0.00	-0.01	0.00	-0.01
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	40.25	-40.25
CM Totals:		-0.01	0.00	-0.01	40.25	-40.26
F 2401	INTEREST INCOME	0.00	0.00	0.00	2,647.16	-2,647.16

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2510_22.23	UPK 2022-23	648,000.00	0.00	648,000.00	221,940.00	426,060.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	92,040.75	-92,040.75
F 4126_21.22	TITLE I 2021-2022	0.00	0.00	0.00	16,299.00	-16,299.00
F 4126_22.23	TITLE I 2022-2023	168,332.00	0.00	168,332.00	29,275.00	139,057.00
F 4129_21.22	TITLE IV 2021-2022	6,863.00	0.00	6,863.00	0.00	6,863.00
F 4129_22.23	TITLE IV 2022-2023	25,550.00	0.00	25,550.00	2,555.00	22,995.00
F 4256.611..22.23	SECTION 611 IDEA 2022-2023	1,558,084.00	0.00	1,558,084.00	511,100.16	1,046,983.84
F 4256.619..22.23	SECTION 619 IDEA 2022-2023	58,637.00	0.00	58,637.00	11,727.00	46,910.00
F 4289_21.22..BL	NYS SEAL OF BILITERACY 2021-2022	0.00	0.00	0.00	2,350.00	-2,350.00
F 4289_21.22..T2	TITLE II A 2021-2022	31,323.11	0.00	31,323.11	2,450.00	28,873.11
F 4289_22.23..T2	TITLE II A 2022-2023	119,962.00	0.00	119,962.00	11,996.00	107,966.00
F 4289_22.23..T3	TITLE III A 2022-20223	12,056.00	0.00	12,056.00	0.00	12,056.00
F 4289_22.23..T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	32,216.00	0.00	32,216.00	32,074.00	142.00
F 4408_22.23	SSH 4408 2022-2023	1,014,815.30	0.00	1,014,815.30	355,773.41	659,041.89
F 5880_22.23	ARP ESSER 3 - 2022-2023	667,842.00	0.00	667,842.00	28,316.50	639,525.50
F 5881_22.23	ARP HCY PT II LEARN SUPP 2022-2023 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	1,069.00	4,370.00
F 5891_22.23	CRRSA ESSER 2 - 2022-2023	1,715,611.00	0.00	1,715,611.00	0.00	1,715,611.00
F 5896_21.22	CRRSA GEER 2 - 2021-2022	628.40	0.00	628.40	0.00	628.40
F 5896_22.23	CRRSA GEER 2 - 2022-2023	0.00	0.00	0.00	193,917.00	-193,917.00
F Totals:		6,065,358.81	0.00	6,065,358.81	1,515,529.98	4,549,828.83
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	78,631.74	-78,631.74
H 5031	INTERFUND TRANSFERS - G/F	8,415,000.00	0.00	8,415,000.00	8,400,000.00	15,000.00
H Totals:		8,415,000.00	0.00	8,415,000.00	8,478,631.74	-63,631.74
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	19,635.49	-19,635.49
V Totals:		0.00	0.00	0.00	19,635.49	-19,635.49
Grand Totals:		146,867,210.00	558.00	146,867,768.00	99,350,856.56	47,516,911.44

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	3,333.80	435.00	1,231.20
A 1010.415-109-4399	LEGAL ADVERTISING		22,000.00	0.00	22,000.00	12,527.82	1,545.00	7,927.18
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	0.00	22,000.00	19,759.00	0.00	2,241.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	0.00	750.00	301.41	0.00	448.59
1010	BOARD OF EDUCATION	*	49,750.00	0.00	49,750.00	35,922.03	1,980.00	11,847.97
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,260.00	0.00	13,260.00	10,739.04	7,140.00	-4,619.04
A 1040.518-109-4499	SUPPLIES, GENERAL		125.00	0.00	125.00	2.77	0.00	122.23
1040	DISTRICT CLERK	*	13,385.00	0.00	13,385.00	10,741.81	7,140.00	-4,496.81
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		8,000.00	0.00	8,000.00	2,356.50	370.00	5,273.50
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,800.00	8,900.00	15,700.00	8,980.45	3,674.00	3,045.55
A 1060.492-109-4499	BOCES SERVICES		20,376.00	0.00	20,376.00	18,732.05	1,643.95	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,400.00	0.00	1,400.00	367.50	7.50	1,025.00
1060	DISTRICT MEETING	*	36,576.00	8,900.00	45,476.00	30,436.50	5,695.45	9,344.05
10	Consolidated Payroll	**	99,711.00	8,900.00	108,611.00	77,100.34	14,815.45	16,695.21
A 1240.155-999-4499	SUPERINTENDENT		263,721.00	-8,223.03	255,497.97	187,431.56	55,384.60	12,681.81
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,200.00	0.00	1,200.00	950.00	600.00	-350.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		100,038.00	0.00	100,038.00	65,914.13	16,971.45	17,152.42
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		12,000.00	0.00	12,000.00	12,374.03	0.00	-374.03
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	5,579.53	0.00	-5,079.53
A 1240.403-109-4399	CONFERENCE EXPENSES		4,600.00	0.00	4,600.00	3,608.50	125.00	866.50
A 1240.417-109-4399	MEMBERSHIP DUES		4,500.00	65.00	4,565.00	4,561.46	0.00	3.54
A 1240.418-109-4399	MISCELLANEOUS		2,000.00	0.00	2,000.00	1,852.71	105.00	42.29
A 1240.432-109-4399	MEETING EXPENSE		1,000.00	14,935.00	15,935.00	10,250.25	744.70	4,940.05
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	8,223.03	9,423.03	8,742.83	34.54	645.66
1240	CHIEF SCHOOL ADMINISTRATOR	*	390,759.00	15,000.00	405,759.00	301,265.00	73,965.29	30,528.71
12		**	390,759.00	15,000.00	405,759.00	301,265.00	73,965.29	30,528.71
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		183,121.20	0.00	183,121.20	138,429.82	43,714.60	976.78
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	750.00	-375.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		652,068.25	0.00	652,068.25	467,965.00	97,487.77	86,615.48
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	20,494.29	0.00	14,505.71
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL		800.00	0.00	800.00	0.00	0.00	800.00
A 1310.403-109-4499	CONFERENCE EXPENSES		2,000.00	0.00	2,000.00	495.00	0.00	1,505.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	2,350.00	0.00	150.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		16,500.00	2,000.00	18,500.00	7,927.45	9,072.55	1,500.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	109.58	0.00	390.42
A 1310.492-109-4499	BOCES SERVICES		160,238.00	20,165.14	180,403.14	180,403.14	0.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	4,222.50	699.77	2,077.73
A 1310.523-109-4499	SUPPLIES, OTHER		3,200.00	257.98	3,457.98	1,061.03	300.82	2,096.13
1310	BUSINESS ADMINISTRATOR	*	1,064,427.45	22,423.12	1,086,850.57	824,582.81	152,025.51	110,242.25
A 1320.405-109-4499	AUDITING FEES		74,000.00	25,000.00	99,000.00	35,000.00	61,000.00	3,000.00
1320	AUDITING	*	74,000.00	25,000.00	99,000.00	35,000.00	61,000.00	3,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES		2,000.00	0.00	2,000.00	222.20	0.00	1,777.80
1325	TREASURER	*	2,000.00	0.00	2,000.00	222.20	0.00	1,777.80
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		93,852.00	0.00	93,852.00	68,584.12	21,658.19	3,609.69
A 1345.166-999-4499	CLERICAL - ADD'L HRS		18,000.00	0.00	18,000.00	15,752.22	0.00	2,247.78
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	125.00	25.00
A 1345.415-109-4499	LEGAL ADVERTISING		3,000.00	0.00	3,000.00	1,427.00	1,564.80	8.20
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		10,110.00	0.00	10,110.00	10,062.00	48.00	0.00
1345	PURCHASING	*	125,187.00	0.00	125,187.00	95,900.34	23,395.99	5,890.67
13	TREASURER	**	1,265,614.45	47,423.12	1,313,037.57	955,705.35	236,421.50	120,910.72
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	0.00	20,000.00	17,325.00	50.00	2,625.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		195,000.00	76,000.00	271,000.00	191,652.80	76,269.97	3,077.23
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,507.00	0.00	25,507.00	24,227.69	0.00	1,279.31
1420	LEGAL FEES	*	240,507.00	76,000.00	316,507.00	233,205.49	76,319.97	6,981.54
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		180,500.00	0.00	180,500.00	138,749.26	42,461.63	-710.89
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	750.00	-375.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		149,476.00	0.00	149,476.00	109,232.52	34,494.40	5,749.08
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		32,811.00	0.00	32,811.00	22,371.15	20,879.72	-10,439.87
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		16,000.00	0.00	16,000.00	27,080.09	0.00	-11,080.09
A 1430.169-999-4499	SUBS/EXTRA HELP/CLERICAL		0.00	0.00	0.00	105.00	0.00	-105.00
A 1430.403-109-5699	CONFERENCE EXPENSES		700.00	0.00	700.00	53.16	0.00	646.84
A 1430.415-109-5699	LEGAL ADVERTISING		3,000.00	-2,868.91	131.09	131.09	0.00	0.00
A 1430.417-109-5699	MEMBERSHIP DUES		1,000.00	0.00	1,000.00	458.95	0.00	541.05
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		10,000.00	5,000.00	15,000.00	12,589.00	0.00	2,411.00
A 1430.492-109-4199	BOCES SERVICES		69,888.00	0.00	69,888.00	51,809.79	18,078.21	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	926.28	0.00	73.72
1430	PERSONNEL	*	465,875.00	2,131.09	468,006.09	364,631.29	116,663.96	-13,289.16
A 1480.419-109-4499	CONTRACTED SERVICES		52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A 1480.422-109-4499	POSTAGE		55,000.00	0.00	55,000.00	29,166.19	20,715.43	5,118.38
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,000.00	-3,500.00	2,500.00	0.00	0.00	2,500.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		56,114.00	0.00	56,114.00	36,742.94	19,371.06	0.00
1480	PUBLIC INFO AND SERVICE	*	169,114.00	-3,500.00	165,614.00	65,909.13	40,086.49	59,618.38
14		**	875,496.00	74,631.09	950,127.09	663,745.91	233,070.42	53,310.76
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,424,825.44	0.00	3,424,825.44	2,513,626.59	761,008.29	150,190.56
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		105,000.00	0.00	105,000.00	61,507.50	0.00	43,492.50
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		876,923.37	0.00	876,923.37	644,362.68	0.00	232,560.69
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		92,929.00	0.00	92,929.00	73,076.86	23,076.99	-3,224.85
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		385,000.00	0.00	385,000.00	173,016.89	0.00	211,983.11
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		229,000.00	62,637.67	291,637.67	25,165.35	245,750.00	20,722.32
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		104,000.00	0.00	104,000.00	82,750.06	4,761.83	16,488.11
A 1620.407-999-4999	ELECTRIC		598,000.00	0.00	598,000.00	484,278.96	113,721.04	0.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS		721,000.00	-5,000.00	716,000.00	282,458.12	225,234.47	208,307.41
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	110.00	5.00	585.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	1,315.17	0.00	1,684.83
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		200,000.00	79,842.20	279,842.20	168,534.88	60,716.98	50,590.34
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		1,500.00	0.00	1,500.00	1,096.00	248.00	156.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		580,000.00	363,371.96	943,371.96	451,153.07	300,225.18	191,993.71
A 1620.429-999-4999	TELEPHONE		44,000.00	12.78	44,012.78	23,731.25	18,481.53	1,800.00
A 1620.431-999-4999	WATER		42,000.00	5,000.00	47,000.00	44,444.99	2,555.01	0.00
A 1620.492-999-4999	BOCES SERVICES		90,000.00	15,875.35	105,875.35	90,856.12	15,019.26	-0.03
A 1620.503-999-4999	GASOLINE & DIESEL		34,000.00	0.00	34,000.00	25,774.03	8,225.97	0.00
A 1620.508-999-4999	CUSTODIAL SUPPLIES		115,000.00	3,052.37	118,052.37	88,335.23	13,962.01	15,755.13
A 1620.518-999-4999	SUPPLIES, GENERAL		130,000.00	110.59	130,110.59	116,194.90	7,210.95	6,704.74
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		5,000.00	7,591.91	12,591.91	12,041.38	479.02	71.51
A 1620.523-999-4999	SUPPLIES, OTHER		35,000.00	10,499.63	45,499.63	17,743.68	1,755.32	26,000.63
A 1620.530-999-4999	UNIFORMS		14,000.00	10,599.96	24,599.96	10,548.35	14,051.61	0.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		7,500.00	562.29	8,062.29	5,556.75	0.00	2,505.54

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1620	OPERATION MAINT/PLANT	*	7,838,377.81	554,156.71	8,392,534.52	5,397,678.81	1,816,488.46	1,178,367.25
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		964,831.00	0.00	964,831.00	670,038.09	207,929.19	86,863.72
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		135,000.00	0.00	135,000.00	71,069.07	0.00	63,930.93
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		105,000.00	185,884.20	290,884.20	227,573.57	53,333.59	9,977.04
A 1621.419-999-4999	CONTRACTED SERVICES		397,000.00	0.00	397,000.00	147,457.57	136,675.60	112,866.83
A 1621.433-999-4999	MAINTENANCE PROJECTS		245,000.00	83,663.81	328,663.81	175,892.70	37,609.69	115,161.42
1621	MAINTENANCE OF PLANT	*	1,846,831.00	269,548.01	2,116,379.01	1,292,031.00	435,548.07	388,799.94
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,734.00	0.00	18,734.00	13,690.26	4,323.20	720.54
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		2,000.00	5,000.00	7,000.00	665.83	0.00	6,334.17
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		5,000.00	0.00	5,000.00	4,442.00	0.00	558.00
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	564.20	435.80
1670	CENTRAL PRINTING AND MAILING	*	26,734.00	5,000.00	31,734.00	18,798.09	4,887.40	8,048.51
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		536,753.00	0.00	536,753.00	284,079.10	82,852.41	169,821.49
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		45,000.00	0.00	45,000.00	17,462.76	0.00	27,537.24
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		12,000.00	0.00	12,000.00	7,434.80	4,816.00	-250.80
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		213,400.00	2,095.74	215,495.74	23,581.79	161,555.02	30,358.93
A 1680.423-109-4499	PROF & TECHNICAL SERVICES		355,240.00	280,596.64	635,836.64	549,742.30	85,099.90	994.44
A 1680.423-109-4799	PROF & TECHNICAL SERVICES		20,491.00	0.00	20,491.00	279.96	0.00	20,211.04
A 1680.423-999-4499	PROF & TECHNICAL SERVICES		235,823.00	29,910.00	265,733.00	194,253.95	39,384.79	32,094.26
A 1680.492-109-4499	BOCES SERVICES		334,817.00	0.00	334,817.00	249,413.23	85,403.77	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		210,079.00	0.00	210,079.00	182,778.81	27,300.19	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		16,060.00	0.00	16,060.00	12,175.29	2,955.40	929.31
1680	DATA PROCESSING DISTRICT	*	1,979,663.00	312,602.38	2,292,265.38	1,521,201.99	489,367.48	281,695.91
16	CENTRAL PRINTING AND MAILING	**	11,691,605.81	1,141,307.10	12,832,912.91	8,229,709.89	2,746,291.41	1,856,911.61
A 1910.412-999-4499	INSURANCE		816,000.00	0.00	816,000.00	803,066.00	1,257.00	11,677.00
1910	UNALLOCATED INSURANCE	*	816,000.00	0.00	816,000.00	803,066.00	1,257.00	11,677.00
A 1981.492-999-4499	BOCES SERVICES		619,558.00	0.00	619,558.00	464,668.50	154,889.50	0.00
1981	ADMIN CHARGE-BOCES	*	619,558.00	0.00	619,558.00	464,668.50	154,889.50	0.00
19	Disability Insurance	**	1,435,558.00	0.00	1,435,558.00	1,267,734.50	156,146.50	11,677.00
1		***	15,758,744.26	1,287,261.31	17,046,005.57	11,495,260.99	3,460,710.57	2,090,034.01
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	0.00	15,000.00	5,804.60	0.00	9,195.40
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		199,479.00	0.00	199,479.00	151,025.12	47,692.19	761.69
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	750.00	-375.00

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A 2010.160-999-4499	12-MONTH NON-CERTIFIED	79,291.00	0.00	79,291.00	57,943.36	18,297.99	3,049.65
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	8,000.00	0.00	8,000.00	7,936.79	0.00	63.21
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	269.35	475.65	1,255.00
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	0.00	200.00	119.00	0.00	81.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	65,000.00	-5,000.00	60,000.00	52,273.96	120.00	7,606.04
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	4,302.26	0.00	697.74
A 2010.523-109-4199	SUPPLIES, OTHER	0.00	165,399.55	165,399.55	164,031.93	0.00	1,367.62
2010	CURR. DEV./SUPERVISION *	376,070.00	160,399.55	536,469.55	444,831.37	67,335.83	24,302.35
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	191,434.00	0.00	191,434.00	139,894.16	44,176.99	7,362.85
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	150,393.00	0.00	150,393.00	109,902.66	34,705.99	5,784.35
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	194,567.00	0.00	194,567.00	142,183.66	44,899.99	7,483.35
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	171,952.00	0.00	171,952.00	125,657.26	39,681.20	6,613.54
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	336,000.00	0.00	336,000.00	245,538.52	77,538.40	12,923.08
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	314,108.00	0.00	314,108.00	229,540.52	72,486.40	12,081.08
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	602,366.00	0.00	602,366.00	434,332.28	101,367.00	66,666.72
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,567,735.00	0.00	1,567,735.00	1,093,341.03	321,956.35	152,437.62
A 2020.158-999-4199	HOMEBOUND INSTR AND NEW TEACHER PROG COORDINATORS	0.00	4,375.00	4,375.00	2,187.50	0.00	2,187.50
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	0.00	62,430.00	62,430.00	45,622.06	14,110.68	2,697.26
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	53,582.00	0.00	53,582.00	39,156.16	12,364.99	2,060.85
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	0.00	64,630.00	64,630.00	47,229.64	14,026.07	3,374.29
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	0.00	64,630.00	64,630.00	47,229.64	14,026.07	3,374.29
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	65,730.00	0.00	65,730.00	48,033.54	1,059.81	16,636.65
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	48,208.00	0.00	48,208.00	35,228.86	11,124.99	1,854.15
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	291,033.00	118,212.00	409,245.00	293,355.59	81,270.78	34,618.63
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	46,866.00	0.00	46,866.00	34,248.26	10,815.20	1,802.54
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	99,140.00	-62,430.00	36,710.00	25,029.60	10,011.76	1,668.64
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	33,350.00	0.00	33,350.00	22,738.65	9,095.44	1,515.91
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	101,340.00	-64,630.00	36,710.00	21,178.80	14,119.28	1,411.92
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	101,340.00	-64,630.00	36,710.00	21,361.65	11,295.61	4,052.74
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	93,633.00	0.00	93,633.00	58,584.60	31,142.76	3,905.64
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	82,584.00	0.00	82,584.00	47,644.65	31,763.04	3,176.31
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	118,212.00	-118,212.00	0.00	0.00	0.00	0.00

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A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	3,206.82	0.00	3,793.18
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	3,562.09	0.00	3,437.91
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	1,181.46	0.00	5,818.54
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,200.00	0.00	2,200.00	2,047.41	0.00	152.59
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	1,285.68	0.00	1,614.32
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	6,034.18	0.00	-3,134.18
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	942.00	0.00	1,958.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	2,453.87	0.00	446.13
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,000.00	0.00	1,000.00	177.57	0.00	822.43
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,000.00	0.00	1,000.00	1,051.29	0.00	-51.29
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.166-999-4499	CLERICAL - ADD'L HRS. - DISTRICTWIDE	0.00	0.00	0.00	1,189.57	0.00	-1,189.57
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	1,672.50	0.00	-1,672.50
2020	SUPER. REG. SCHOOL	4,715,373.00	4,375.00	4,719,748.00	3,334,023.73	1,003,038.80	382,685.47
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,861.00	0.00	1,139.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	15,861.00	0.00	1,139.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,616.00	0.00	47,616.00	32,787.30	30,601.44	-15,772.74
2045		47,616.00	0.00	47,616.00	32,787.30	30,601.44	-15,772.74
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV	28,000.00	0.00	28,000.00	49,376.73	0.00	-21,376.73
A 2070.420-999-4199	STAFF DEVELOPMENT	55,000.00	0.00	55,000.00	27,166.51	0.00	27,833.49
A 2070.492-109-4199	BOCES SERVICES	84,755.00	3,633.68	88,388.68	88,388.68	0.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL	2,600.00	0.00	2,600.00	1,631.46	681.31	287.23
2070	IN-SERV TRAIN-INSTR.	170,355.00	3,633.68	173,988.68	166,563.38	681.31	6,743.99

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20	Group Insurance	5,326,414.00	168,408.23	5,494,822.23	3,994,066.78	1,101,657.38	399,098.07
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	81,179.00	0.00	81,179.00	0.00	0.00	81,179.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	94,010.00	0.00	94,010.00	52,097.25	34,731.60	7,181.15
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	177,439.00	0.00	177,439.00	0.00	0.00	177,439.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	100,904.00	0.00	100,904.00	51,313.20	34,208.92	15,381.88
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,436,653.25	-11,000.00	2,425,653.25	1,365,546.53	817,396.86	242,709.86
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,778,579.45	0.00	2,778,579.45	1,630,949.43	1,023,814.15	123,815.87
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,750,241.25	0.00	2,750,241.25	1,658,435.51	1,080,333.13	11,472.61
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,686,268.75	0.00	2,686,268.75	1,589,365.98	1,056,696.94	40,205.83
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	849,194.00	0.00	849,194.00	575,848.65	383,899.44	-110,554.09
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	758,238.00	0.00	758,238.00	441,775.95	294,517.32	21,944.73
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	837,598.30	0.00	837,598.30	480,245.80	319,747.48	37,605.02
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	635,188.00	0.00	635,188.00	413,366.15	274,744.44	-52,922.59
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,170,873.50	0.00	1,170,873.50	594,331.88	398,998.06	177,543.56
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,156,702.47	0.00	1,156,702.47	646,383.68	429,672.77	80,646.02
A 2110.130-319-4499	7-12 TEACHERS - UDALL	3,025,179.15	0.00	3,025,179.15	1,819,071.43	1,142,022.59	64,085.13
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,101,164.68	0.00	3,101,164.68	1,779,276.87	1,126,220.75	195,667.06
A 2110.130-359-4499	7-12 TEACHERS - HS	12,782,184.40	0.00	12,782,184.40	7,351,296.88	4,757,060.85	673,826.67
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	63,060.20	0.00	63,060.20	63,379.65	36,925.04	-37,244.49
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	114,959.00	0.00	114,959.00	64,725.28	37,940.51	12,293.21
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	121,512.00	0.00	121,512.00	56,874.63	37,387.20	27,250.17
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	120,612.00	0.00	120,612.00	66,271.49	45,254.16	9,086.35
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	23,599.00	0.00	23,599.00	10,095.39	8,063.22	5,440.39
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	30,153.00	0.00	30,153.00	20,558.85	8,223.56	1,370.59
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	85,568.00	0.00	85,568.00	37,023.20	24,208.92	24,335.88
A 2110.140-999-4499	TEACHING ASSISTANTS - DISTRICTWIDE	0.00	0.00	0.00	1,218.06	0.00	-1,218.06
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	68,953.46	0.00	56,046.54
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,749.00	0.00	1,749.00	176.67	0.00	1,572.33
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,656.00	0.00	1,656.00	920.26	0.00	735.74
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,749.00	0.00	1,749.00	176.67	0.00	1,572.33
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00

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A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	325.00	0.00	325.00	250.98	0.00	74.02
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,697.00	0.00	1,697.00	334.64	0.00	1,362.36
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	4,887.87	0.00	112.13
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	47,826.00	0.00	47,826.00	17,964.26	0.00	29,861.74
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	4,711.20	0.00	288.80
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	47,725.00	0.00	47,725.00	14,843.60	0.00	32,881.40
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	5,005.65	0.00	5,994.35
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	23,023.02	0.00	4,976.98
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	23,000.00	0.00	23,000.00	28,368.01	0.00	-5,368.01
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,000.00	0.00	5,000.00	3,220.91	0.00	1,779.09
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	1,321.78	0.00	178.22
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	574,507.44	0.00	100,492.56
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	0.00	0.00	0.00	2,854.24	5,252.28	-8,106.52
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	21,205.66	0.00	21,205.66	11,480.22	16,386.05	-6,660.61
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	0.00	2,500.00	1,497.27	0.00	1,002.73
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	495.00	0.00	495.00	0.00	0.00	495.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	208,699.15	0.00	208,699.15	152,997.23	99,512.00	-43,810.08
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	253,515.12	0.00	253,515.12	149,338.52	101,182.69	2,993.91
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	259,331.77	0.00	259,331.77	142,158.41	86,097.55	31,075.81
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	253,178.91	0.00	253,178.91	143,273.22	96,068.19	13,837.50
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	113,798.59	0.00	113,798.59	67,108.29	38,295.53	8,394.77
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	103,644.40	0.00	103,644.40	61,416.07	21,643.88	20,584.45
A 2110.170-359-4499	PARAPROFESSIONALS - HS	233,254.29	0.00	233,254.29	120,652.19	83,715.08	28,887.02
A 2110.175-119-4499	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	0.00	0.00	634.55	0.00	-634.55
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	504.26	0.00	-504.26

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A 2110.176-359-4499	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	216.59	0.00	-216.59
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	10,000.00	0.00	10,000.00	1,110.00	0.00	8,890.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	9,488.70	0.00	511.30
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	8,000.00	0.00	8,000.00	1,837.50	0.00	6,162.50
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	1,046.37	0.00	10,953.63
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,600.00	0.00	3,600.00	1,125.00	0.00	2,475.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,600.00	0.00	3,600.00	2,448.60	0.00	1,151.40
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	5,000.00	0.00	5,000.00	762.75	0.00	4,237.25
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	-29,242.93	0.00	129,242.93
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,459.00	0.00	31,459.00	4,027.55	454.99	26,976.46
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,150.00	18,750.91	50,900.91	37,539.48	2,393.95	10,967.48
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,456.00	19,870.40	51,326.40	19,870.40	0.00	31,456.00
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,459.00	0.00	31,459.00	15.60	0.00	31,443.40
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	126,500.00	89,290.45	215,790.45	215,603.87	128.46	58.12
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	13,250.00	0.00	0.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	116,600.00	110,290.53	226,890.53	213,405.84	2,431.95	11,052.74
A 2110.205-329-6126	INSTRUCTIONAL EQUIP - SS - BEACH	13,250.00	0.00	13,250.00	4,054.00	0.00	9,196.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	57,932.00	16,057.13	73,989.13	30,323.67	35,605.56	8,059.90
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	4,237.05	0.00	9,262.95
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,200.00	0.00	5,200.00	2,415.07	2,784.93	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,200.00	837.65	6,037.65	1,791.58	1,933.66	2,312.41
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,200.00	381.83	5,581.83	4,941.18	640.65	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,200.00	4,184.10	9,384.10	5,509.26	3,874.84	0.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,600.00	0.00	6,600.00	1,455.32	5,144.68	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,600.00	0.00	6,600.00	5,195.30	1,404.70	0.00
A 2110.206-359-4821	MUSIC EQUIP - HS	11,800.00	1,447.88	13,247.88	9,667.95	3,579.93	0.00
A 2110.402-359-9910	COMMENCEMENT	13,055.00	0.00	13,055.00	7,504.62	3,119.00	2,431.38
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	1,965.00	0.00	1,035.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	2,405.00	1,000.00	3,595.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	3,453.80	0.00	26,546.20
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00

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A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	3,570.00	0.00	3,570.00	865.00	0.00	2,705.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	450.00	0.00	150.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	-635.00	1,565.00	1,565.00	0.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,200.00	0.00	1,200.00	957.50	0.00	242.50
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	0.00	2,150.00	521.10	84.20	1,544.70
A 2110.421-999-4821	PIANO TUNING	3,400.00	2,295.00	5,695.00	2,760.00	1,035.00	1,900.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	184.87	415.13	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,785.00	0.00	1,785.00	1,042.02	742.98	0.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,830.00	0.00	1,830.00	562.02	1,267.98	0.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,285.00	0.00	1,285.00	0.00	1,285.00	0.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,786.00	0.00	1,786.00	562.02	1,223.98	0.00
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	2,200.00	0.00
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	0.00	2,200.00	0.00	2,200.00	0.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	1,500.00	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 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	4,000.00	50.00	4,050.00	2,885.00	805.00	360.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	1,956.44	1,803.56	4,240.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	19,000.00	12,428.13	31,428.13	16,736.98	9,258.95	5,432.20
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	198.00	0.00	198.00	0.00	0.00	198.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	932.04	773.06	1,294.90
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	37.97	962.03	2,000.00

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A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	152.64	1,365.08	1,482.28
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	1,506.54	4,216.83	276.63
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	270.00	0.00	630.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	795.00	0.00	105.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	-1,334.64	5,965.36	5,965.36	0.00	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,500.00	0.00	1,500.00	275.00	0.00	1,225.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	4,314.00	0.00	686.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	2,938.75	2,803.37	10,977.88
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	800.00	0.00	800.00	385.00	0.00	415.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,900.00	0.00	5,900.00	2,951.00	525.00	2,424.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	17,000.00	0.00	17,000.00	1,275.00	0.00	15,725.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	9,382.00	0.00	9,382.00	5,316.13	388.00	3,677.87
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	330.00	0.00	330.00	330.00	0.00	0.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	9,382.00	0.00	9,382.00	5,911.67	921.35	2,548.98
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	330.00	0.00	330.00	330.00	0.00	0.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	9,382.00	0.00	9,382.00	5,276.78	388.00	3,717.22
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	330.00	0.00	330.00	330.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	9,382.00	0.00	9,382.00	8,608.18	388.00	385.82
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	330.00	0.00	330.00	330.00	0.00	0.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	5,390.00	517.11	5,907.11	5,662.13	0.00	244.98
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	220.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	23,000.00	0.00	23,000.00	14,622.00	0.00	8,378.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	6,597.00	0.00	6,597.00	1,350.46	0.00	5,246.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	7,250.00	0.00	7,250.00	3,596.73	0.00	3,653.27
A 2110.485-329-5215	TEXTBOOKS - BEACH	4,950.00	1,350.99	6,300.99	5,897.99	0.00	403.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	220.00	0.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	23,000.00	0.00	23,000.00	14,622.00	0.00	8,378.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	6,597.00	0.00	6,597.00	922.30	0.00	5,674.70
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
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	4,400.00	832.00	5,232.00	5,214.75	0.00	17.25
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	43,000.00	0.00	43,000.00	30,582.41	0.00	12,417.59
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,950.00	0.00	11,950.00	11,722.08	0.00	227.92
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	42,500.00	0.00	42,500.00	8,339.59	0.00	34,160.41
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	25,000.00	0.00	25,000.00	24,960.50	0.00	39.50
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	450.00	0.00	450.00	185.21	80.59	184.20
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	4,598.00	0.00	4,598.00	2,492.90	0.00	2,105.10
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,139.00	0.00	1,139.00	960.37	0.00	178.63
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	2,800.00	0.00	2,800.00	2,032.27	0.00	767.73
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	450.00	0.00	450.00	325.70	124.30	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	4,955.00	0.00	4,955.00	2,898.39	370.19	1,686.42
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,139.00	0.00	1,139.00	673.18	430.87	34.95
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	34,000.00	18,727.20	52,727.20	18,727.20	0.00	34,000.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,500.00	0.00	3,500.00	2,032.27	0.00	1,467.73
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	450.00	0.00	450.00	0.00	322.58	127.42
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,508.00	0.00	4,508.00	3,069.79	0.00	1,438.21
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,139.00	0.00	1,139.00	1,139.00	0.00	0.00

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A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	33,000.00	16,309.80	49,309.80	16,512.94	0.00	32,796.86
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,200.00	0.00	3,200.00	2,032.27	0.00	1,167.73
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	450.00	0.00	450.00	348.13	0.00	101.87
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	4,656.00	0.00	4,656.00	4,656.00	0.00	0.00
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,139.00	0.00	1,139.00	1,139.00	0.00	0.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	34,000.00	16,707.60	50,707.60	16,707.60	5,371.52	28,628.48
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,100.00	8.74	1,108.74	1,104.74	0.00	4.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	3,895.00	0.00	3,895.00	3,895.00	0.00	0.00
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	165.00	0.00	165.00	165.00	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	7,000.00	0.00	7,000.00	3,690.00	0.00	3,310.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	1,512.00	0.00	1,488.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	5,602.00	0.00	5,602.00	5,602.00	0.00	0.00
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	165.00	0.00	165.00	165.00	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	7,000.00	0.00	7,000.00	5,864.93	14.95	1,120.12
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	900.00	0.00	900.00	0.00	720.81	179.19
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	29.51	0.00	1,970.49
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,150.00	4,188.38	16,338.38	15,029.59	1,195.09	113.70
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	1,680.11	0.00	36.89
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	6,426.56	0.00	13,573.44
A 2110.492-999-4499	BOCES SERVICES	101,480.00	-11,860.27	89,619.73	37,860.48	48,774.44	2,984.81
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,245.00	0.00	10,245.00	8,390.00	1,855.00	0.00

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A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,650.00	0.00	3,650.00	140.57	3,509.43	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,650.00	0.00	3,650.00	171.34	3,478.66	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,900.00	0.00	4,900.00	2,560.46	2,339.55	-0.01
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,600.00	0.00	6,600.00	4,954.35	1,472.86	172.79
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	5,986.00	3,000.00	8,986.00	5,501.20	1,167.00	2,317.80
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	7,986.00	499.00	8,485.00	6,701.80	1,556.00	227.20
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	4,520.00	0.00	4,520.00	3,577.60	0.00	942.40
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	4,611.00	4,000.00	8,611.00	7,707.52	85.60	817.88
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	5,622.00	0.00	5,622.00	5,161.95	0.00	460.05
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	6,955.00	0.00	6,955.00	3,112.00	0.00	3,843.00
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	20,130.00	0.00	20,130.00	14,511.66	4,987.90	630.44
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	375.15	1,475.15	1,316.17	124.85	34.13
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,000.00	479.91	2,479.91	1,921.40	542.81	15.70
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	249.68	300.32	0.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	185.06	30.59	329.35
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	300.00	0.00	300.00	171.64	0.00	128.36
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,233.00	147.91	17,380.91	16,842.93	529.73	8.25
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,000.00	536.79	2,536.79	1,734.74	802.05	0.00
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	537.88	7.12	0.00
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,500.00	51.00	19,551.00	18,189.54	1,022.43	339.03
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,000.00	316.75	2,316.75	2,071.11	245.64	0.00
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	349.52	0.00	200.48
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	300.00	0.00	300.00	269.90	0.00	30.10
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,138.00	0.00	18,138.00	10,756.44	6,578.00	803.56
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,000.00	0.00	2,000.00	1,005.72	907.45	86.83
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	149.58	0.00	400.42
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	545.00	0.00	0.00

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A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	300.00	75.00	375.00	356.63	0.00	18.37
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,571.00	0.00	20,571.00	12,317.83	4,259.81	3,993.36
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	1,080.44	1.59	37.97
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	168.29	0.00	381.71
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,850.00	0.00	3,850.00	901.58	0.00	2,948.42
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	1,254.00	0.00	1,254.00	150.96	0.00	1,103.04
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	500.00	0.00	500.00	211.97	0.00	288.03
A 2110.518-319-9910	SUPPLIES - UDALL	9,350.00	0.00	9,350.00	8,904.57	188.81	256.62
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	931.31	2,051.31	1,174.31	0.00	877.00
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,400.00	0.00	2,400.00	2,072.60	213.21	114.19
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	68.79	0.00	481.21
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,850.00	0.00	3,850.00	365.48	0.00	3,484.52
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	500.00	0.00	500.00	249.21	0.00	250.79
A 2110.518-329-9910	SUPPLIES - BEACH	9,350.00	324.93	9,674.93	8,487.89	558.71	628.33
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	2,637.92	0.00	722.08
A 2110.518-359-4623	SUPPLIES - PE - HS	1,910.00	0.00	1,910.00	1,848.44	60.00	1.56
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	1,000.00	1,550.00	475.66	0.00	1,074.34
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	-3,000.00	4,000.00	2,783.48	229.21	987.31
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,650.00	1,288.75	6,938.75	2,501.14	1,152.72	3,284.89
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,070.00	0.00	4,070.00	1,145.88	687.72	2,236.40
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	500.00	-75.00	425.00	413.97	0.00	11.03
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	1,196.06	39,196.06	20,338.94	8,266.02	10,591.10
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	-1,400.00	2,100.00	77.98	5.99	2,016.03
A 2110.518-359-9910	SUPPLIES - HS	26,687.00	613.58	27,300.58	22,684.83	1,182.99	3,432.76
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	5,593.36	15.79	0.85
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	5,593.27	0.00	16.73
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	29,318.19	5,214.71	2,867.10

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A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	0.00	2,000.00	88.00	405.00	1,507.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	0.00	2,000.00	63.10	0.00	1,936.90
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	0.00	2,000.00	369.14	113.38	1,517.48
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	387.22	0.00	1,612.78
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	1,337.50	9,337.50	2,432.97	171.12	6,733.41
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	1,337.50	9,337.50	1,337.50	0.00	8,000.00
A 2110.522-359-5320	MATH SUPPLIES - HS	16,000.00	0.00	16,000.00	10,270.58	3,217.92	2,511.50
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	18,581.00	-655.12	17,925.88	15,215.19	1,914.58	796.11
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,100.00	145.02	26,245.02	18,220.11	3,997.64	4,027.27
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	8,356.00	0.00	8,356.00	4,206.44	126.41	4,023.15
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	31,134.00	0.00	31,134.00	8,647.56	0.00	22,486.44
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,000.00	0.00	2,000.00	1,820.05	0.00	179.95
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,480.00	0.00	3,480.00	2,713.02	0.00	766.98
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	856.00	0.00	856.00	856.00	0.00	0.00
A 2110.523-359-9910	SUPPLIES, OTHER - HS	12,000.00	0.00	12,000.00	11,955.22	0.00	44.78
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,250.00	0.00	4,250.00	3,682.47	188.38	379.15
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,250.00	0.00	4,250.00	2,749.86	175.37	1,324.77
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,250.00	0.00	4,250.00	2,520.36	286.28	1,443.36
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,250.00	0.00	4,250.00	4,070.46	179.54	0.00
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	21,500.00	0.00	21,500.00	21,237.21	262.79	0.00
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	550.00	0.00	550.00	490.00	60.00	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	550.00	0.00	550.00	448.99	0.00	101.01
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	550.00	0.00	550.00	398.25	127.39	24.36
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,350.00	750.00	2,100.00	1,254.05	95.95	750.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,350.00	750.00	2,100.00	1,226.19	431.16	442.65
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,400.00	1,000.00	4,400.00	2,774.98	807.29	817.73
A 2110.530-359-4821	UNIFORMS: MUSIC	5,000.00	-1,422.13	3,577.87	3,577.87	0.00	0.00
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	700.75	180.06	9,019.19
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	1,479.35	0.00	8,420.65
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	1,092.81	261.54	8,545.65

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A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	1,497.54	280.38	8,122.08
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	19,800.00	0.00	19,800.00	5,487.25	1,163.38	13,149.37
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	19,800.00	0.00	19,800.00	7,001.66	2,030.56	10,767.78
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	71,500.00	8.90	71,508.90	55,836.13	5,039.82	10,632.95
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	423.40	0.00	104.60
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	528.00	0.00	0.00
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 *	40,608,349.29	333,308.73	40,941,658.02	23,794,740.89	14,153,922.51	2,992,994.62
21	New York State Income Tax **	40,608,349.29	333,308.73	40,941,658.02	23,794,740.89	14,153,922.51	2,992,994.62
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	581,352.00	0.00	581,352.00	421,359.85	280,490.16	-120,498.01
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	847,444.25	0.00	847,444.25	345,181.98	205,171.92	297,090.35
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	639,203.50	0.00	639,203.50	275,400.89	183,600.55	180,202.06
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	665,438.75	0.00	665,438.75	324,079.30	216,449.47	124,909.98
A 2250.120-999-4499	K-6 TEACHERS	67,323.00	0.00	67,323.00	39,224.70	26,149.82	1,948.48
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	216,432.75	0.00	216,432.75	71,312.25	47,541.60	97,578.90
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	29,067.75	0.00	29,067.75	122,086.35	81,391.06	-174,409.66
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	32,895.75	0.00	32,895.75	76,665.00	51,110.00	-94,879.25
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	29,067.75	0.00	29,067.75	84,679.35	56,452.86	-112,064.46
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	345,749.00	0.00	345,749.00	341,736.91	207,416.92	-203,404.83
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	222,357.95	0.00	222,357.95	125,485.09	70,134.56	26,738.30
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	186,031.80	0.00	186,031.80	119,888.40	79,925.54	-13,782.14
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	644,026.00	0.00	644,026.00	234,557.02	131,637.62	277,831.36
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	206,762.30	0.00	206,762.30	63,526.78	42,351.00	100,884.52
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,989,530.25	0.00	1,989,530.25	1,112,894.61	608,918.77	267,716.87
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	67,350.00	0.00	67,350.00	20,872.50	13,115.00	33,362.50
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,475.00	0.00	33,475.00	70,319.31	42,370.62	-79,214.93
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	0.00	0.00	0.00	16,496.48	11,093.92	-27,590.40
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	90,749.00	0.00	90,749.00	59,366.76	28,848.12	2,534.12
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	90,749.00	0.00	90,749.00	33,346.62	24,075.78	33,326.60
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIALI ED EVALS - BRIDGES	0.00	0.00	0.00	1,358.52	0.00	-1,358.52
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	316,736.00	0.00	316,736.00	231,461.04	73,092.80	12,182.16
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	117,682.00	52,234.00	169,916.00	112,975.92	34,947.63	21,992.45

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A 2250.161-999-4499	10-MONTH NON-CERTIFIED	52,234.00	-52,234.00	0.00	0.00	0.00	0.00
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	26,983.58	0.00	26,983.58	35,081.64	25,841.55	-33,939.61
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	90,481.80	0.00	90,481.80	52,557.89	49,972.18	-12,048.27
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	47,709.60	0.00	47,709.60	199.75	0.00	47,509.85
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	500,104.84	0.00	500,104.84	256,171.22	179,074.33	64,859.29
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,783.58	0.00	25,783.58	8,389.87	8,577.14	8,816.57
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	14,245.64	10,488.59	-24,734.23
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	45,080.94	0.00	45,080.94	37,297.21	24,489.81	-16,706.08
A 2250.170-359-4499	PARAPROFESSIONALS - HS	45,914.70	0.00	45,914.70	35,035.62	34,860.85	-23,981.77
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	14,999.99	0.00	14,999.99	5,705.92	0.00	9,294.07
A 2250.411-999-4299	TUITION	1,955,000.00	-67,131.09	1,887,868.91	784,368.46	927,171.16	176,329.29
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,351,200.00	2,250.00	1,353,450.00	590,145.99	758,181.07	5,122.94
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	537.50	0.00	1,962.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,263,981.00	-74,330.90	3,189,650.10	1,705,084.38	1,484,565.72	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	120.02	0.00	79.98
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	198.80	0.00	21.20
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	1,200.00	0.00	1,200.00	351.12	0.00	848.88
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	199.73	0.00	20.27
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	212.73	0.00	7.27
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	500.00	0.00	1,200.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	10.71	0.00	99.29
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	439.42	460.58
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	250.00	0.00	250.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00

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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	0.00	1,100.00	452.93	0.00	647.07
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	13,999.19	42,499.19	25,177.64	0.00	17,321.55
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	5,249.88	139.95	3,410.17
2250	SPECIAL EDUCATION *	14,890,507.83	-125,212.80	14,765,295.03	7,862,420.28	6,020,087.49	882,787.26
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	18.20	99.99	206.81
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	281.90	0.00	152.10
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	259.01	89.99	0.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	323.21	0.00	25.79
A 2270.518-359-5736	SUPPLIES, ENL - HS	349.00	0.00	349.00	63.33	0.00	285.67
2270	SERV. PUP. SP. NEEDS *	2,456.00	0.00	2,456.00	1,595.65	189.98	670.37
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	327,944.00	0.00	327,944.00	303,033.70	24,910.30	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	584,720.00	-14,751.00	569,969.00	350,832.00	219,137.00	0.00
2280	OCCUP. ED. *	912,664.00	-14,751.00	897,913.00	653,865.70	244,047.30	0.00
22	Federal Income Tax **	15,805,627.83	-139,963.80	15,665,664.03	8,517,881.63	6,264,324.77	883,457.63
A 2310.147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	975.00	0.00	2,025.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	0.00	0.00	0.00	420.00	0.00	-420.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	0.00	0.00	0.00	260.00	0.00	-260.00
A 2310.148-999-5156	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	9,000.00	0.00	3,000.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	6,475.00	0.00	1,525.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	40,000.00	0.00	40,000.00	8,624.52	0.00	31,375.48
A 2310.148-999-5159	ADULT ED TEACHERS	15,000.00	0.00	15,000.00	6,350.00	0.00	8,650.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	3,400.00	0.00	-3,400.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	2,287.50	0.00	-2,287.50
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,515.00	0.00	-3,515.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,715.00	0.00	-1,715.00

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A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	1,935.00	0.00	-1,935.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	0.00	0.00	0.00	3,637.50	0.00	-3,637.50
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	0.00	0.00	0.00	2,275.00	0.00	-2,275.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	0.00	0.00	0.00	3,920.00	0.00	-3,920.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	10,000.00	0.00	10,000.00	11,040.00	0.00	-1,040.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,690.00	0.00	5,690.00	4,480.00	0.00	1,210.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,625.00	0.00	5,625.00	3,772.00	0.00	1,853.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,493.00	0.00	8,493.00	4,246.00	0.00	4,247.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	0.00	0.00	0.00	6,163.04	0.00	-6,163.04
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	88.03	0.00	-88.03
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	14,276.50	0.00	723.50
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,069.00	0.00	4,069.00	3,211.00	0.00	858.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,468.00	0.00	2,468.00	1,662.00	0.00	806.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,456.00	0.00	7,456.00	3,765.00	0.00	3,691.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	-1,200.00	71,760.00	9,978.00	13,680.00	48,102.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	376.00	2,876.00	2,876.00	0.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	1,200.00	1,700.00	1,560.00	0.00	140.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	1,114.40	2,114.40	1,613.12	0.00	501.28
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	100.00	0.00	100.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	800.00	1,200.00	2,000.00	1,357.50	100.32	542.18
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	-376.00	1,124.00	70.00	0.00	1,054.00
2310	OTHER SPECIAL SCHOOLS *	231,761.00	2,314.40	234,075.40	127,199.87	13,780.32	93,095.21
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	37,900.00	0.00	37,900.00	35,894.25	0.00	2,005.75
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	41,632.00	0.00	41,632.00	55,031.65	0.00	-13,399.65
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	3,500.00	0.00	3,500.00	8,628.23	0.00	-5,128.23
2330	SUMMER SCHOOL *	83,032.00	0.00	83,032.00	99,554.13	0.00	-16,522.13
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	106,173.17	122,038.09	-48,211.26
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	23,172.00	0.00	23,172.00	12,835.75	8,912.32	1,423.93
A 2335.518-999-4199	SUPPLIES, GENERAL	500.00	234.00	734.00	234.00	53.25	446.75

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2335	ALTERNATIVE SCHOOL *	203,672.00	234.00	203,906.00	119,242.92	131,003.66	-46,340.58
23	Income Executions **	518,465.00	2,548.40	521,013.40	345,996.92	144,783.98	30,232.50
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	134,646.00	0.00	134,646.00	78,449.40	52,299.64	3,896.96
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	110,145.00	0.00	110,145.00	64,174.05	42,782.68	3,188.27
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	131,583.00	0.00	131,583.00	90,604.05	36,241.68	4,737.27
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	87,175.00	0.00	87,175.00	62,135.41	24,854.23	185.36
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	64,205.00	0.00	64,205.00	39,192.14	26,128.05	-1,115.19
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	70,330.00	0.00	70,330.00	42,760.95	28,507.32	-938.27
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	131,583.00	0.00	131,583.00	76,665.00	51,110.00	3,808.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	217,228.00	0.00	217,228.00	128,348.68	85,565.74	3,313.58
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	0.00	0.00	0.00	1,427.10	2,626.17	-4,053.27
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	10,602.75	0.00	10,602.75	5,740.11	8,193.05	-3,330.41
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	149.99	0.00	4,850.01
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	678.63	89.74
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG:M: BAYVIEW	3,688.00	1,219.30	4,907.30	915.61	0.00	3,991.69
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG:M: MANETUCK	4,375.00	1,229.34	5,604.34	4,541.64	1,062.70	0.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG:M: OQUENOCK	3,831.00	1,277.28	5,108.28	1,707.57	3,146.02	254.69
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG:M - PJ BELLEW	4,081.00	1,976.35	6,057.35	1,212.37	0.00	4,844.98
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG:M - SJB	7,594.00	-660.50	6,933.50	3,086.47	3,236.50	610.53
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG:M - BRIDGES	1,563.00	-6.75	1,556.25	169.50	0.00	1,386.75
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG:M - UDALL	3,963.00	567.28	4,530.28	4,372.17	157.04	1.07
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG:M - BEACH	3,838.00	1,103.88	4,941.88	940.47	2,045.51	1,955.90
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG:M - HS	9,231.00	3,559.58	12,790.58	5,716.79	151.89	6,921.90
A 2610.461-999-4499	SCH LIBRARY AV LOAN PROG:M - DISTRICTWIDE	0.00	1,263.25	1,263.25	0.00	0.00	1,263.25
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	8,734.00	0.00	8,734.00	3,675.06	5,058.94	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	8,734.00	0.00	8,734.00	3,675.06	5,058.94	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	8,734.00	0.00	8,734.00	3,675.05	5,058.95	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	8,734.00	0.00	8,734.00	3,675.05	5,058.95	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	4,674.00	0.00	4,674.00	4,674.20	0.00	-0.20
A 2610.492-329-5232	BOCES SERVICES-BEACH	4,459.00	0.00	4,459.00	4,459.00	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	23,003.00	14,751.00	37,754.00	37,754.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.492-999-5232	BOCES SERVICES	6,899.00	0.00	6,899.00	406.40	6,492.60	0.00
A 2610.518-100-4566	SUPPLIES - DO	385.00	0.00	385.00	0.00	0.00	385.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	2,750.00	0.00	2,750.00	122.37	0.00	2,627.63
A 2610.518-149-4566	SUPPLIES - MANETUCK	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	2,750.00	475.85	3,225.85	475.85	0.00	2,750.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	2,750.00	0.00	2,750.00	1,967.42	0.00	782.58
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	2,750.00	0.00	2,750.00	683.02	0.00	2,066.98
A 2610.518-319-4566	SUPPLIES - UDALL	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-319-5232	SUPPLIES - UDALL	4,400.00	0.00	4,400.00	4,399.45	0.00	0.55
A 2610.518-329-4566	SUPPLIES - BEACH	3,104.00	-3,104.00	0.00	0.00	0.00	0.00
A 2610.518-329-5232	SUPPLIES - BEACH	4,400.00	0.00	4,400.00	3,971.87	0.00	428.13
A 2610.518-359-4566	SUPPLIES - HS	6,670.00	-1,376.00	5,294.00	4,850.17	0.00	443.83
A 2610.518-359-5232	SUPPLIES - HS	7,700.00	0.00	7,700.00	7,583.18	0.00	116.82
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	5,985.00	0.00	5,985.00	2,685.84	157.96	3,141.20
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	39.42	160.58
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	39.63	239.63	39.63	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	-200.00	0.00	0.00	0.00	0.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	-67.28	182.72	0.00	0.00	182.72
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	250.00	257.00	593.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	-523.32	26.68	26.68	0.00	0.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	-500.00	0.00	0.00	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	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,145,543.75	5,504.89	1,151,048.64	702,037.40	395,969.61	53,041.63
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	30,000.00	0.00	30,000.00	13,614.75	9,076.60	7,308.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	3,000.00	0.00	3,000.00	527.90	0.00	2,472.10
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS	0.00	0.00	0.00	1,427.10	2,626.17	-4,053.27
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	10,602.75	0.00	10,602.75	5,740.11	8,193.05	-3,330.41
A 2630.165-999-4480	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	32,104.00	-7,565.20	24,538.80	0.00	0.00	24,538.80
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	6,522.00	-496.20	6,025.80	6,025.80	0.00	0.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	1,151,119.00	57,888.01	1,209,007.01	964,474.52	449.00	244,083.49
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	17,304.00	1,128.92	18,432.92	12,980.32	1,650.65	3,801.95
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	100,852.00	41,685.58	142,537.58	140,061.34	476.19	2,000.05
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	18,066.00	-2,876.28	15,189.72	15,563.50	0.00	-373.78
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	60.02	3,730.02	3,730.02	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	415,327.00	31,993.13	447,320.13	386,764.85	9,752.61	50,802.67
A 2630.492-999-4199	BOCES SERVICES	67,169.00	0.00	67,169.00	14,154.28	53,014.72	0.00
A 2630.492-999-4740	BOCES SERVICES	10,481.00	0.00	10,481.00	8,555.00	1,926.00	0.00
A 2630.492-999-5599	BOCES SERVICES	115,085.00	0.00	115,085.00	58,989.30	56,095.70	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	62,000.00	20,252.84	82,252.84	51,454.65	16,045.35	14,752.84
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	5,000.00	0.00	5,000.00	0.00	15.71	4,984.29
2630	COMPUTER ASSISTED INSTRUCT.	2,054,441.75	142,070.82	2,196,512.57	1,684,063.44	159,321.75	353,127.38
26	Social Security Tax	3,199,985.50	147,575.71	3,347,561.21	2,386,100.84	555,291.36	406,169.01
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	40,026.00	0.00	40,026.00	29,249.74	9,236.80	1,539.46
2805	ATTENDANCE	40,026.00	0.00	40,026.00	29,249.74	9,236.80	1,539.46
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	49,449.00	0.00	49,449.00	17,934.90	11,212.14	20,301.96
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	49,449.00	0.00	49,449.00	39,686.85	24,810.41	-15,048.26
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	49,449.00	0.00	49,449.00	39,686.85	24,810.41	-15,048.26
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	49,449.00	0.00	49,449.00	17,934.75	11,212.15	20,302.10
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL	0.00	0.00	0.00	21,199.95	13,253.22	-34,453.17
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	168,577.00	0.00	168,577.00	103,501.20	64,704.77	371.03
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	233,507.00	0.00	233,507.00	136,050.00	85,052.85	12,404.15
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	680,848.00	0.00	680,848.00	386,664.24	217,174.20	77,009.56
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	50,000.00	0.00	50,000.00	32,848.06	0.00	17,151.94
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,692.00	0.00	7,692.00	2,620.71	0.00	5,071.29
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	176,614.00	0.00	176,614.00	127,330.04	39,572.35	9,711.61

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.209-359-5531	NON-INSTRUCT EQUIP, COUNSELING	16,916.00	0.00	16,916.00	10,273.76	651.54	5,990.70
A 2810.417-359-5531	MEMBERSHIP DUES	2,575.00	0.00	2,575.00	2,121.00	115.00	339.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,990.00	146.47	2,136.47	795.89	11.41	1,329.17
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	5,000.00	0.00	5,000.00	1,490.00	0.00	3,510.00
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	600.00	-100.00	500.00	0.00	0.00	500.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,782.00	0.00	1,782.00	783.32	0.00	998.68
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,007.00	0.00	2,007.00	1,259.46	103.04	644.50
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	669.00	100.00	769.00	766.43	0.00	2.57
2810	GUIDANCE *	1,548,073.00	146.47	1,548,219.47	942,947.41	492,683.49	112,588.57
A 2815.182-119-4499	NURSE - BAYVIEW	63,738.00	0.00	63,738.00	38,234.40	25,066.54	437.06
A 2815.182-149-4499	NURSE - MANETUCK	63,738.00	0.00	63,738.00	38,234.40	25,066.54	437.06
A 2815.182-159-4499	NURSE - OQUENOCK	66,238.00	0.00	66,238.00	39,676.80	24,970.38	1,590.82
A 2815.182-179-4499	NURSE - PJ BELLEW	53,098.00	0.00	53,098.00	20,590.38	14,591.18	17,916.44
A 2815.182-219-4499	NURSE - SJB	119,990.00	0.00	119,990.00	70,746.32	47,164.26	2,079.42
A 2815.182-239-4499	NURSE - BRIDGES	55,867.00	0.00	55,867.00	33,030.00	22,020.00	817.00
A 2815.182-319-4499	NURSE - UDALL	66,238.00	0.00	66,238.00	39,676.80	24,970.38	1,590.82
A 2815.182-329-4499	NURSE - BEACH	63,738.00	0.00	63,738.00	38,234.40	25,066.54	437.06
A 2815.182-359-4499	NURSE - HS	121,662.00	0.00	121,662.00	73,627.04	45,742.25	2,292.71
A 2815.182-999-4499	NURSE - DISTRICTWIDE	51,714.00	0.00	51,714.00	67,635.14	35,435.85	-51,356.99
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	1,125.72	0.00	874.28
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	1,225.09	0.00	774.91
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	426.16	0.00	573.84
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	424.80	0.00	575.20
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	1,804.59	0.00	195.41
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	15,000.00	0.00	15,000.00	7,830.00	0.00	7,170.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	73,000.00	0.00	73,000.00	26,463.22	0.00	46,536.78
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	11,666.62	29,666.62	17,790.36	10,535.98	1,340.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	95.00	0.00	55.00
A 2815.492-999-4699	BOCES SERVICES	9,590.00	0.00	9,590.00	7,379.76	2,210.24	0.00
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	0.00	345.00	345.00	46.94	87.73	210.33
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	-345.00	990.00	739.72	0.00	250.28
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	0.00	345.00	345.00	0.00	0.00	345.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	-345.00	990.00	802.83	187.00	0.17
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	0.00	345.00	345.00	0.00	0.00	345.00
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	-345.00	990.00	980.33	9.67	0.00
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	0.00	250.00	250.00	39.49	0.00	210.51
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	-250.00	1,085.00	1,085.00	0.00	0.00
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	982.30	0.00	27.70
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	1,010.00	0.00	0.00
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	0.00	345.00	345.00	172.02	0.00	172.98
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	-345.00	1,100.00	964.43	0.00	135.57
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	0.00	345.00	345.00	83.50	0.00	261.50
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	-345.00	1,100.00	875.89	0.00	224.11
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	0.00	1,030.00	1,030.00	195.12	0.00	834.88
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	-1,030.00	1,540.00	1,357.93	0.00	182.07
A 2815.523-179-4699	SUPPLIES, OTHER - PJ BELLEW	1,346.00	0.00	1,346.00	1,346.00	0.00	0.00
A 2815.523-329-4699	SUPPLIES OTHER - BEACH	1,308.00	0.00	1,308.00	1,308.00	0.00	0.00
A 2815.523-359-4699	SUPPLIES OTHER - HS	660.00	0.00	660.00	660.00	0.00	0.00
2815	HEALTH SERVICES	873,095.00	11,666.62	884,761.62	537,469.88	303,124.54	44,167.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	712.50	1,425.00	5,012.50
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	735.00	4,035.00	735.00	0.00	3,300.00
A 2816.428-999-5224	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING *	10,489.00	735.00	11,224.00	1,447.50	1,425.00	8,351.50
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	142,021.00	0.00	142,021.00	82,643.20	54,678.92	4,698.88
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	128,520.00	0.00	128,520.00	74,880.60	49,920.36	3,719.04
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	140,771.00	0.00	140,771.00	82,643.20	54,678.92	3,448.88
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	131,583.00	0.00	131,583.00	76,665.00	51,110.00	3,808.00
A 2820.110-219-4499	PSYCHOLOGY - SJB	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	211,101.00	0.00	211,101.00	130,445.70	74,049.92	6,605.38
A 2820.110-329-4499	PSYCHOLOGY - BEACH	119,333.00	0.00	119,333.00	69,527.25	46,351.60	3,454.15
A 2820.110-359-4499	PSYCHOLOGY - HS	201,915.00	0.00	201,915.00	175,966.29	66,116.86	-40,168.15
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	1,078,844.00	0.00	1,078,844.00	692,771.24	396,906.58	-10,833.82
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	128,520.00	0.00	128,520.00	74,880.60	49,920.36	3,719.04
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	79,519.00	0.00	79,519.00	56,862.92	22,745.22	-89.14
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	76,455.00	0.00	76,455.00	46,330.95	30,887.32	-763.27
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	76,455.00	0.00	76,455.00	46,330.95	30,887.32	-763.27
A 2825.110-319-4499	SOCIAL WORKER - UDALL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2825.110-329-4499	SOCIAL WORKER - BEACH	61,141.00	0.00	61,141.00	35,623.20	23,748.92	1,768.88
A 2825.110-359-4499	SOCIAL WORKER - HS	128,409.00	0.00	128,409.00	76,600.34	51,066.97	741.69
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	252.99	0.00	297.01
2825	SOCIAL WORK SRVC-REG SCHOOL *	554,549.00	0.00	554,549.00	336,881.95	209,256.11	8,410.94
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	300.00	0.00	0.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	1,031.55	0.00	1,168.45
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	1,331.55	0.00	1,168.45
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	9,752.00	0.00	9,752.00	2,236.00	0.00	7,516.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	7,756.00	0.00	7,756.00	0.00	0.00	7,756.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,756.00	0.00	7,756.00	3,354.00	0.00	4,402.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,756.00	0.00	7,756.00	559.00	0.00	7,197.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	48,588.00	0.00	48,588.00	17,829.50	0.00	30,758.50
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	50,266.00	0.00	50,266.00	25,437.75	0.00	24,828.25

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A 2850.148-359-9999	CLUBS/ADVISORS HS	128,300.00	0.00	128,300.00	69,369.00	0.00	58,931.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,486.00	0.00	25,486.00	13,745.50	0.00	11,740.50
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	1,000.00	891.77	1,891.77	991.59	192.49	707.69
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	1,393.47	1,106.53
2850	COCURRICULAR ACTIVITIES	299,160.00	891.77	300,051.77	139,522.34	1,585.96	158,943.47
A 2855.110-999-4499	ATHLETIC TRAINERS	30,000.00	0.00	30,000.00	23,774.65	0.00	6,225.35
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	774,149.00	0.00	774,149.00	542,886.63	0.00	231,262.37
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	64,630.00	64,630.00	129,260.00	94,459.28	28,052.14	6,748.58
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	64,630.00	-64,630.00	0.00	0.00	0.00	0.00
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	2,700.00	0.00	2,700.00	327.27	0.00	2,372.73
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,000.00	0.00	6,000.00	502.50	5,497.50	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,000.00	0.00	6,000.00	4,513.69	1,486.31	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	10,000.00	0.00	10,000.00	6,239.02	3,575.38	185.60
A 2855.417-999-4675	MEMBERSHIP DUES	29,353.00	0.00	29,353.00	29,353.00	0.00	0.00
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	9,281.84	155,394.84	148,196.28	6,895.02	303.54
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	20,179.00	0.00	20,179.00	0.00	20,179.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,900.00	0.00	4,900.00	3,158.31	1,266.15	475.54
A 2855.518-319-4675	SUPPLIES - UDALL	6,000.00	-1,000.00	5,000.00	2,323.18	0.00	2,676.82
A 2855.518-329-4675	SUPPLIES - BEACH	6,000.00	0.00	6,000.00	5,339.23	615.32	45.45
A 2855.518-359-4675	SUPPLIES - HS	25,618.00	0.00	25,618.00	23,733.30	1,707.35	177.35
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,590.00	0.00	4,590.00	4,496.57	0.00	93.43
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	600.00	0.00	0.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	600.00	0.00	0.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS	25,618.00	3,674.00	29,292.00	26,036.85	3,249.00	6.15
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-359-4675	UNIFORMS - HS	21,536.00	0.00	21,536.00	17,052.70	960.00	3,523.30
2855	INTERSCHOLASTIC ACT.	1,255,216.00	11,955.84	1,267,171.84	938,592.46	73,483.17	255,096.21
28	New York City Income Tax	5,661,952.00	25,395.70	5,687,347.70	3,620,214.07	1,487,701.65	579,431.98
2		71,120,793.62	537,272.97	71,658,066.59	42,659,001.13	23,707,681.65	5,291,383.81

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A 5510.155-999-4499	CENTRAL ADMINISTRATORS	20,346.80	0.00	20,346.80	15,381.08	4,857.19	108.53
A 5510.160-999-4499	12-MONTH NON-CERTIFIED	175,144.00	0.00	175,144.00	127,598.88	39,735.78	7,809.34
A 5510.162-999-4499	HOURLY, NON-CERTIFIED	299,876.94	0.00	299,876.94	291,127.02	0.00	8,749.92
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	12,583.09	0.00	2,416.91
A 5510.170-999-4499	PARAPROFESSIONALS	33,348.58	0.00	33,348.58	14,874.33	8,127.74	10,346.51
A 5510.210-999-4499	SCHOOL BUSES	113,000.00	104,823.22	217,823.22	160,230.22	55,407.00	2,186.00
A 5510.403-999-5099	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.420-999-5099	STAFF DEVELOPMENT	200.00	0.00	200.00	83.78	0.00	116.22
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	1,300.00	1,800.00	1,789.38	10.62	0.00
A 5510.425-999-5099	SERVICE CONTRACTS	35,000.00	5,000.00	40,000.00	30,621.85	6,781.15	2,597.00
A 5510.492-999-5099	BOCES SERVICES	15,000.00	0.00	15,000.00	1,780.00	13,220.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	4,211.13	783.87	5.00
A 5510.503-999-5099	GASOLINE	74,000.00	194,945.79	268,945.79	167,628.88	101,316.91	0.00
A 5510.507-999-5099	OILS AND LUBRICANTS	2,700.00	200.00	2,900.00	1,977.80	922.20	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,200.00	-200.00	2,000.00	1,971.64	0.00	28.36
A 5510.523-999-5099	SUPPLIES, OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.528-999-5099	TIRES AND CHAINS	4,000.00	0.00	4,000.00	1,858.96	1,141.04	1,000.00
A 5510.530-999-5099	UNIFORMS	1,500.00	4,050.00	5,550.00	3,088.00	962.00	1,500.00
5510	D.O. TRANSPORTATION	800,066.32	310,119.01	1,110,185.33	836,806.04	233,265.50	40,113.79
A 5530.425-999-4499	SERVICE CONTRACTS	0.00	670.00	670.00	670.00	0.00	0.00
5530	GARAGE BUILDING	0.00	670.00	670.00	670.00	0.00	0.00
A 5540.404-999-5099	CONTRACT CARRIER	5,022,305.00	-140,000.00	4,882,305.00	3,116,889.93	1,744,422.27	20,992.80
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH	3,750.00	-1,000.00	2,750.00	831.32	0.00	1,918.68
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING	3,782.00	0.00	3,782.00	0.00	0.00	3,782.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	4,333.03	0.00	24,966.97
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES	1,000.00	1,400.00	2,400.00	1,441.00	224.75	734.25
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS	9,500.00	0.00	9,500.00	475.03	0.00	9,024.97
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS	258,049.00	-7,306.50	250,742.50	41,931.80	208,771.74	38.96
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED	850.00	0.00	850.00	60.00	0.00	790.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC	22,500.00	0.00	22,500.00	1,068.30	6,931.70	14,500.00

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A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		5,000.00	0.00	5,000.00	4,994.41	0.00	5.59
5540	CONTRACTED TRANSPORTATION	*	5,361,436.00	-146,906.50	5,214,529.50	3,172,024.82	1,960,350.46	82,154.22
55		**	6,161,502.32	163,882.51	6,325,384.83	4,009,500.86	2,193,615.96	122,268.01
5		***	6,161,502.32	163,882.51	6,325,384.83	4,009,500.86	2,193,615.96	122,268.01
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	4,575.00	0.00	7,141.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		10,000.00	0.00	10,000.00	8,115.00	0.00	1,885.00
7140	COMMUNITY RECREATION	*	21,716.00	0.00	21,716.00	12,690.00	0.00	9,026.00
71		**	21,716.00	0.00	21,716.00	12,690.00	0.00	9,026.00
7		***	21,716.00	0.00	21,716.00	12,690.00	0.00	9,026.00
A 9010.492-999-4499	BOCES SERVICES		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,921,493.00	-77,796.49	1,843,696.51	1,378,645.00	0.00	465,051.51
A 9010.820-999-4499	TEACHER RETIREMENT		5,851,229.00	0.00	5,851,229.00	259.95	0.00	5,850,969.05
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,141,398.00	-8,375.00	5,133,023.00	3,058,289.77	0.00	2,074,733.23
A 9010.845-999-4499	LIFE INSURANCE		77,063.00	0.00	77,063.00	44,539.68	10,960.32	21,563.00
A 9010.850-999-4499	DENTAL INSURANCE		699,082.00	0.00	699,082.00	507,973.59	121,052.41	70,056.00
A 9010.851-999-4499	OPTICAL INSURANCE		35,000.00	0.00	35,000.00	23,656.94	10,202.06	1,141.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,900.00	0.00	1,900.00	930.60	969.40	0.00
A 9010.860-999-4499	HEALTH INSURANCE		16,091,226.00	-476,844.40	15,614,381.60	11,502,564.40	2,010,215.61	2,101,601.59
9010	EMPLOYEE BENEFITS	*	29,833,391.00	-563,015.89	29,270,375.11	16,516,859.93	2,168,399.80	10,585,115.38
A 9040.840-999-4499	WORKERS' COMPENSATION		150,000.00	0.00	150,000.00	329,107.78	99,033.61	-278,141.39
9040	WORKMEN'S COMPENSATION	*	150,000.00	0.00	150,000.00	329,107.78	99,033.61	-278,141.39
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
9050	UNEMPLOYMENT	*	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		70,892.00	0.00	70,892.00	42,208.78	17,791.22	10,892.00
9055	DISABILITY INSURANCE	*	70,892.00	0.00	70,892.00	42,208.78	17,791.22	10,892.00
A 9089.800-999-4499	COMPENSATED ABSENCES		100,000.00	0.00	100,000.00	-158,501.35	0.00	258,501.35
9089	OTHER	*	100,000.00	0.00	100,000.00	-158,501.35	0.00	258,501.35
90		**	30,164,283.00	-563,015.89	29,601,267.11	16,729,675.14	2,290,224.63	10,581,367.34
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,615,000.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,617,350.00	0.00	1,617,350.00	808,675.00	808,675.00	0.00
9711	SERIAL BOND	*	5,232,350.00	0.00	5,232,350.00	808,675.00	4,423,675.00	0.00
A 9760.700-999-4499	TAN INTEREST		140,000.00	462,777.78	602,777.78	0.00	602,777.78	0.00
9760	TAN	*	140,000.00	462,777.78	602,777.78	0.00	602,777.78	0.00

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A 9789.600-999-4499	EPC PRINCIPAL		1,121,944.00	0.00	1,121,944.00	840,651.13	281,293.24	-0.37
A 9789.700-999-4499	EPC INTEREST		290,518.00	0.00	290,518.00	222,640.23	67,877.54	0.23
9789	Other Debt (Specify)	*	1,412,462.00	0.00	1,412,462.00	1,063,291.36	349,170.78	-0.14
97	Endowment, Scholarship and Gift Fund	**	6,784,812.00	462,777.78	7,247,589.78	1,871,966.36	5,375,623.56	-0.14
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		235,000.00	0.00	235,000.00	0.00	0.00	235,000.00
9901	TRANSFER TO SPECIAL AID	*	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00
99		**	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00
9		***	37,184,095.00	-100,238.11	37,083,856.89	18,601,641.50	7,665,848.19	10,816,367.20
Fund ATotals:			130,246,851.20	1,888,178.68	132,135,029.88	76,778,094.48	37,027,856.37	18,329,079.03
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	0.00	235,000.00	161,550.08	55,526.99	17,922.93
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	0.00	175,000.00	127,362.81	45,868.25	1,768.94
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	0.00	430,000.00	283,749.33	0.00	146,250.67
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	1,204.70	0.00	3,795.30
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	0.00	25,000.00	15,633.75	0.00	9,366.25
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	133,251.00	383,251.00	29,192.46	125,743.00	228,315.54
C 2860.413-099-9999	FOOD PURCHASES		850,000.00	0.00	850,000.00	415,384.89	431,195.99	3,419.12
C 2860.444-099-9999	CONTRACTUAL EXPENSE		70,000.00	0.00	70,000.00	34,390.61	31,139.36	4,470.03
C 2860.450-099-9999	SUPPLIES AND MATERIALS		100,000.00	0.00	100,000.00	43,459.99	54,753.31	1,786.70
2860		*	2,140,000.00	133,251.00	2,273,251.00	1,111,928.62	744,226.90	417,095.48
28		**	2,140,000.00	133,251.00	2,273,251.00	1,111,928.62	744,226.90	417,095.48
2		***	2,140,000.00	133,251.00	2,273,251.00	1,111,928.62	744,226.90	417,095.48
Fund CTotals:			2,140,000.00	133,251.00	2,273,251.00	1,111,928.62	744,226.90	417,095.48
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023		31,353.00	0.00	31,353.00	5,421.90	3,614.53	22,316.57
F 2110.150-359-212	NYS SEAL OF BILITERACY - INSTRUCTIONAL STAFF - HS - 2021-2022		0.00	0.00	0.00	-172.00	0.00	172.00
F 2110.150-359-308	TITLE I, PART A - 22-23 - HS		135,979.00	0.00	135,979.00	78,449.40	52,299.64	5,229.96
F 2110.400-219-103	CONTRACTUAL-TITLE II SJB-20-21		0.00	0.00	0.00	70.00	0.00	-70.00
F 2110.400-219-203	TITLE II - CONTRACTUAL- SJB - 2021-2022		1,719.00	0.00	1,719.00	1,649.00	0.00	70.00
F 2110.400-219-303	TITLE II - CONTRACTUAL- SJB - 2022-2023		11,824.00	0.00	11,824.00	10,968.65	490.00	365.35
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023		2,787.00	0.00	2,787.00	0.00	0.00	2,787.00

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F 2110.400-999-103	CONTRACTUAL-TITLE II 20-21	0.00	0.00	0.00	-4,939.57	0.00	4,939.57
F 2110.400-999-203	TITLE II - CONTRACTUAL- 2021-2022	29,604.11	0.00	29,604.11	4,939.57	0.00	24,664.54
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	105,351.00	0.00	105,351.00	41,943.84	2,485.98	60,921.18
F 2110.400-999-308	TITLE I, PART A - CONTRACTUAL - 2022-2023	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	2,522.00	0.00	2,522.00	279.00	0.00	2,243.00
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	595.00	0.00	595.00	104.18	0.00	490.82
F 2110.518-999-205	SUPPLIES-TITLE IV, SSAE - 2021-2022	6,863.00	0.00	6,863.00	0.00	0.00	6,863.00
F 2110.518-999-305	SUPPLIES-TITLE IV, SSAE - 2022-2023	22,433.00	0.00	22,433.00	10,422.43	0.00	12,010.57
F 2110.518-999-311	SUPPLIES-TITLE IIIA, ENL - 2022-2023	12,056.00	0.00	12,056.00	0.00	0.00	12,056.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	32,216.00	0.00	32,216.00	22,656.24	9,096.47	463.29
2110	*	396,302.11	0.00	396,302.11	171,792.64	67,986.62	156,522.85
21	**	396,302.11	0.00	396,302.11	171,792.64	67,986.62	156,522.85
F 2250.120-119-2223	SPECIAL ED. K-3 TEACHERS - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2250.120-149-2223	SPECIAL ED. K-3 TEACHERS - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2250.120-159-2223	SPECIAL ED. K-3 TEACHERS - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2250.120-179-2223	SPECIAL ED. K-3 TEACHERS - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2250.130-319-2223	SPECIAL ED 7-12 TEACHERS - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
F 2250.130-329-2223	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
F 2250.130-359-2223	SPECIAL ED 7-12 TEACHERS - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
F 2250.150-109-302	IDEA 94-142 (611) - PROF STAFF - DO - 2022 - 2023	6,186.00	0.00	6,186.00	3,762.98	0.00	2,423.02
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 -2023	153,736.00	0.00	153,736.00	101,334.90	45,644.94	6,756.16
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	169,891.00	0.00	169,891.00	98,014.05	65,342.68	6,534.27
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	460,719.00	0.00	460,719.00	213,854.90	222,243.64	24,620.46
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	75,892.00	0.00	75,892.00	49,070.91	9,664.07	17,157.02

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F 2250.160-109-307	IDEA Prt B (619) - SUPPORT STF - DO - 2022-2023	572.00	0.00	572.00	571.80	0.00	0.20
F 2250.170-119-302	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2022-2023	24,909.00	0.00	24,909.00	13,412.28	10,538.28	958.44
F 2250.170-149-302	IDEA 94-142 (611) PARA PROF - MANETUCK - 2022-2023	24,909.00	0.00	24,909.00	15,850.94	7,925.43	1,132.63
F 2250.170-159-302	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2022-2023	64,987.00	0.00	64,987.00	52,185.89	30,554.17	-17,753.06
F 2250.170-159-307	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2022-2023	24,909.00	0.00	24,909.00	15,850.94	7,925.43	1,132.63
F 2250.170-179-302	IDEA 94-142 (611) - PARA PROF -PJB- 2022-2023	7,111.00	0.00	7,111.00	0.00	0.00	7,111.00
F 2250.170-319-302	IDEA 94-142 (611) - PARA PROF - UDALL - 2022-2023	47,363.00	0.00	47,363.00	30,139.62	15,069.75	2,153.63
F 2250.170-329-302	IDEA 94-142 (611) - PARA PROF - BEACH - 2022-2023	22,280.00	0.00	22,280.00	3,578.64	0.00	18,701.36
F 2250.170-359-302	IDEA 94-142 (611) - PARA PROF - WIHS - 2022-2023	72,098.00	0.00	72,098.00	31,701.88	15,850.86	24,545.26
F 2250.170-999-302	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2022-2023	5,211.00	0.00	5,211.00	0.00	0.00	5,211.00
F 2250.400-999-302	IDEA 94-142 (611) - CONTRACTUAL - 2022-2023	312,013.00	0.00	312,013.00	109,780.85	66,886.00	135,346.15
F 2250.400-999-307	IDEA Prt B (619) - CONTRACTUAL - 2022-2023	27,610.00	0.00	27,610.00	782.36	0.00	26,827.64
F 2250.460-999-302	IDEA 94-142 (611) - CONF & TRAVEL - 2022-2023	14,917.00	0.00	14,917.00	12,215.00	0.00	2,702.00
F 2250.518-999-302	IDEA 94-142 (611) - SUPPLIES - 2022-2023	95,862.00	0.00	95,862.00	10,462.73	2,224.50	83,174.77
F 2250.518-999-307	IDEA Prt B (619) - SUPPLIES - 2022-2023	5,546.00	0.00	5,546.00	495.98	0.00	5,050.02
F 2250.800-119-2223	SPECIAL ED. K-3 TEACHERS - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2250.800-149-2223	SPECIAL ED. K-3 TEACHERS - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2250.800-159-2223	SPECIAL ED. K-3 TEACHERS - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2250.800-179-2223	SPECIAL ED. K-3 TEACHERS - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
F 2250.800-319-2223	SPECIAL ED 7-12 TEACHERS - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50
F 2250.800-329-2223	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	HEALTH CARE WORKER BONUS - FICA						
F 2250.800-359-2223	SPECIAL ED 7-12 TEACHERS - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50
2250	*	1,616,721.00	0.00	1,616,721.00	777,599.40	499,869.75	339,251.85
F 2253.150-400-300	WI SSH - INSTRUCTIONAL STAFF - 2022-2023	0.00	0.00	0.00	9,349.55	0.00	-9,349.55
F 2253.400-400-300	WI SSH - CONTRACTUAL - 2022-2023	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-300	SSH - TUITION - 2022-2023	550,000.00	0.00	550,000.00	269,075.04	6,517.80	274,407.16
F 2253.492-999-300	SSH - BOCES SERVICES - 2022-2023	186,483.70	0.00	186,483.70	11,010.00	0.00	175,473.70
2253	*	779,132.90	0.00	779,132.90	289,434.59	6,517.80	483,180.51
22	**	2,395,853.90	0.00	2,395,853.90	1,067,033.99	506,387.55	822,432.36
F 2510.100-119-2223	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2022-2023	79,982.00	0.00	79,982.00	46,959.17	32,193.88	828.95
F 2510.100-159-2223	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	179,196.00	0.00	179,196.00	103,382.25	68,921.60	6,892.15
F 2510.140-119-2223	UPK - SUPPORT STAFF - BAYVIEW - 2022-2023	10,622.00	0.00	10,622.00	6,243.90	4,161.84	216.26
F 2510.400-100-2223	UPK - CONTRACTIONAL - 2022-2023	378,200.00	0.00	378,200.00	298,140.20	79,920.00	139.80
2510	*	648,000.00	0.00	648,000.00	454,725.52	185,197.32	8,077.16
25	**	648,000.00	0.00	648,000.00	454,725.52	185,197.32	8,077.16
F 2815.182-119-2223	NURSE - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-149-2223	NURSE - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-159-2223	NURSE - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-179-2223	NURSE - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-219-2223	NURSE - SJB - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
F 2815.182-239-2223	NURSE - BRIDGES - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-319-2223	NURSE - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-329-2223	NURSE - BEACH - HEALTH CARE WORKER BONUS & FICA	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2815.182-359-2223	NURSE - HS - HEALTH CARE WORKER BONUS & FICA	0.00	0.00	0.00	6,000.00	0.00	-6,000.00

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F 2815.182-999-2223	NURSE - DISTRICTWIDE - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2815.800-119-2223	NURSE - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-149-2223	NURSE - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-159-2223	NURSE - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-179-2223	NURSE - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-219-2223	NURSE - SJB - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
F 2815.800-239-2223	NURSE - BRIDGES - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-319-2223	NURSE - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-329-2223	NURSE - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2815.800-359-2223	NURSE - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
F 2815.800-999-2223	NURSE - DISTRICTWIDE - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
2815	*	0.00	0.00	0.00	37,139.25	0.00	-37,139.25
F 2820.110-149-2223	PSYCHOLOGY - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2820.110-219-2223	PSYCHOLOGY - SJB - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2820.110-319-2223	PSYCHOLOGY - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2820.110-359-2223	PSYCHOLOGY - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	7,500.00	0.00	-7,500.00
F 2820.800-149-2223	PSYCHOLOGY - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
F 2820.800-219-2223	PSYCHOLOGY - SJB - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2820.800-319-2223	PSYCHOLOGY - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2820.800-359-2223	PSYCHOLOGY - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	573.75	0.00	-573.75

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2820	*	0.00	0.00	0.00	16,147.50	0.00	-16,147.50
F 2825.110-119-2223	SOCIAL WORKER - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2825.110-149-2223	SOCIAL WORKER - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2825.110-159-2223	SOCIAL WORKER - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2825.110-179-2223	SOCIAL WORKER - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2825.110-319-2223	SOCIAL WORKER - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2825.110-329-2223	SOCIAL WORKER - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
F 2825.110-359-2223	SOCIAL WORKER - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
F 2825.800-119-2223	SOCIAL WORKER - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
F 2825.800-149-2223	SOCIAL WORKER - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2825.800-159-2223	SOCIAL WORKER - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2825.800-179-2223	SOCIAL WORKER - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2825.800-319-2223	SOCIAL WORKER - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2825.800-329-2223	SOCIAL WORKER - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
F 2825.800-359-2223	SOCIAL WORKER - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
2825	*	0.00	0.00	0.00	24,221.25	0.00	-24,221.25
28	**	0.00	0.00	0.00	77,508.00	0.00	-77,508.00
2	***	3,440,156.01	0.00	3,440,156.01	1,771,060.15	759,571.49	909,524.37
F 5511.162-400-300	WI SSH - BUS - 2022-2023	10,682.40	22,832.97	33,515.37	33,515.37	0.00	0.00
5511	*	10,682.40	22,832.97	33,515.37	33,515.37	0.00	0.00
F 5540.404-999-300	SSH - CONTRACT CARRIER- 2022-2023	225,000.00	-22,832.97	202,167.03	131,571.04	0.00	70,595.99
5540	*	225,000.00	-22,832.97	202,167.03	131,571.04	0.00	70,595.99
55	**	235,682.40	0.00	235,682.40	165,086.41	0.00	70,595.99
F 5880.150-999-2223	ARP - DISTRICTWIDE ENL SUPERVISION 2022-2023	9,636.00	0.00	9,636.00	0.00	0.00	9,636.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.163-119-2223	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	23,999.24	0.00	5,303.76
F 5880.163-149-2223	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	22,250.53	0.00	7,052.47
F 5880.163-159-2223	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	14,351.42	0.00	14,951.58
F 5880.163-179-2223	ARP - PJB SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	14,706.14	0.00	14,596.86
F 5880.163-319-2223	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	16,665.81	0.00	12,637.19
F 5880.163-329-2223	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	23,325.14	0.00	5,977.86
F 5880.163-359-2223	ARP - HS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	21,088.73	0.00	8,214.27
F 5880.400-100-2223	ARP - ELEMENTARY PURCHASED SERVICES 2022-2023	61,180.00	0.00	61,180.00	61,180.00	0.00	0.00
F 5880.400-319-2223	ARP - UDALL PURCHASED SERVICES 2022-2023	14,979.00	0.00	14,979.00	0.00	0.00	14,979.00
F 5880.400-329-2223	ARP - BEACH PURCHASED SERVICES 2022-2023	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2122	ARP - HS PURCHASED SERVICES 2021-2022	0.00	226,602.00	226,602.00	87,500.37	139,101.63	0.00
F 5880.400-359-2223	ARP - HS PURCHASED SERVICES 2022-2023	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES 2021-2022	0.00	97,128.00	97,128.00	31,470.00	65,658.00	0.00
F 5880.400-999-2223	ARP - DISTRICTWIDE PURCHASED SERVICES 2022-2023	118,646.00	0.00	118,646.00	64,549.50	5,298.00	48,798.50
F 5880.450-999-2223	ARP - DISTRICTWIDE ENL ENGAGEMENT 2022-2023	10,678.00	0.00	10,678.00	541.10	452.68	9,684.22
F 5880.460-999-2223	ARP - DISTRICTWIDE TRAVEL FOR ENL 2022-2023	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5880	*	667,842.00	323,730.00	991,572.00	381,627.98	210,510.31	399,433.71
F 5881.150-999-2223	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2022-2023 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 5881.162-999-2223	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2022-2023 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 5881.450-999-2122	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2022-2023 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5881	*	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT 2021-2022	0.00	15,787.91	15,787.91	15,787.91	0.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	123,348.70	123,348.70	17,023.90	106,324.80	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	231,871.00	0.00	231,871.00	23,303.45	0.00	208,567.55
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
F 5891.400-359-2223	CRRSA ESSER - FITNESS 2022-2023	20,840.00	0.00	20,840.00	4,886.51	0.00	15,953.49
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	1,161,938.16	1,161,938.16	380,810.73	781,127.43	0.00
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	1,387,900.00	0.00	1,387,900.00	287,899.99	0.01	1,100,000.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW 2021-2022	0.00	2,818.97	2,818.97	2,818.70	0.00	0.27
F 5891.450-149-2122	CRRSA ESSER - EQUIPMENT - MANETUCK 2021-2022	0.00	2,818.70	2,818.70	2,818.70	0.00	0.00
F 5891.450-159-2122	CRRSA ESSER - EQUIPMENT - OQUENOCK 2021-2022	0.00	2,818.70	2,818.70	2,818.70	0.00	0.00
F 5891.450-179-2122	CRRSA ESSER - EQUIPMENT - PJ BELLEW 2021-2022	0.00	1,975.70	1,975.70	1,973.09	0.00	2.61
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL 2021-2022	0.00	2,479.32	2,479.32	2,479.32	0.00	0.00
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS 2021-2022	0.00	28.00	28.00	0.00	28.00	0.00
F 5891.490-999-2223	CRRSA ESSER - BOCES SERVICES 2022-2023	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891	*	1,715,611.00	1,414,014.16	3,129,625.16	842,621.00	887,480.24	1,399,523.92
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM 2021-2022	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB 2021-2022	628.40	161,604.60	162,233.00	161,604.60	0.00	628.40
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB 2021-2022	0.00	162,234.00	162,234.00	162,234.00	0.00	0.00
5896	*	628.40	331,838.60	332,467.00	331,838.60	0.00	628.40
58	**	2,389,520.40	2,069,582.76	4,459,103.16	1,556,087.58	1,097,990.55	1,805,025.03
5	***	2,625,202.80	2,069,582.76	4,694,785.56	1,721,173.99	1,097,990.55	1,875,621.02

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FTotals:		6,065,358.81	2,069,582.76	8,134,941.57	3,492,234.14	1,857,562.04	2,785,145.39
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	0.00	79,942.51	0.00	0.00	79,942.51
H 1620.200-99-007	EQUIPMENT - SMART SCHOOLS - PH 1	0.00	-90,637.90	-90,637.90	0.00	0.00	-90,637.90
H 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	90,637.90	90,637.90	0.00	0.00	90,637.90
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	-216,012.42	-216,012.42	-79,779.99	228,345.00	-364,577.43
H 1620.201-03-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,682.53	-1,682.53	-1,682.53	0.00	0.00
H 1620.201-05-024	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	-4,748.99	-4,748.99	-4,748.99	0.00	0.00
H 1620.201-05-025	CONSTRUCT SVCS - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOORS/WALLS	0.00	16,563.90	16,563.90	16,563.90	0.00	0.00
H 1620.201-07-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-2,402.23	-2,402.23	-2,402.23	0.00	0.00
H 1620.201-08-034	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,525.67	20,525.67	20,525.67	0.00	0.00
H 1620.201-08-037	CONSTRUCT SVCS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	261,994.75	261,994.75	261,994.75	0.00	0.00
H 1620.201-10-025	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,211.36	-3,211.36	-3,211.36	0.00	0.00
H 1620.201-10-026	CONSTRUCT SVCS - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	4,510.74	4,510.74	4,510.74	0.00	0.00
H 1620.201-11-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-4,667.93	-4,667.93	-4,667.93	0.00	0.00
H 1620.201-12-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING &	0.00	-3,812.63	-3,812.63	-3,812.63	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.201-12-022	CONSTRUCT SVCS - 50M BOND - PHASE 5 - OQUENOCK - SITE & ELECTRICAL	0.00	4,350.60	4,350.60	4,350.60	0.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	4,824,228.02	-3,981,799.98	842,428.04	-43,355.70	0.00	885,783.74
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	-6,000.00	-1,130.38	0.00	0.00	-1,130.38
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	-4,397.00	-4,196.25	-4,196.25	0.00	0.00
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	41.42	-87,790.77	-87,749.35	-87,749.35	0.00	0.00
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	92.71	819.79	912.50	0.00	912.50	0.00
H 1620.240-04-011	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	2,400.57	2,601.32	2,601.32	0.00	0.00
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	739.92	-73,454.39	-72,714.47	-92,965.68	0.00	20,251.21
H 1620.240-05-027	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	92.71	-92.71	0.00	0.00	0.00	0.00
H 1620.240-05-028	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	162.25	-162.25	0.00	0.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	242.21	-88,644.49	-88,402.28	-88,402.28	0.00	0.00
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	92.72	-92.72	0.00	0.00	0.00	0.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	-485.12	0.00	0.00	0.00	0.00
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	50,155.89	50,356.64	50,356.64	0.00	0.00
H 1620.240-08-038	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	41.42	-100,927.28	-100,885.86	-100,885.86	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-08-039	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	92.72	-92.72	0.00	0.00	0.00	0.00
H 1620.240-08-040	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	162.25	-162.25	0.00	0.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	666.37	867.12	867.12	0.00	0.00
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	41.47	-75,991.81	-75,950.34	-90,375.23	0.00	14,424.89
H 1620.240-10-029	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	92.72	-92.72	0.00	0.00	0.00	0.00
H 1620.240-10-030	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	162.25	-162.25	0.00	0.00	0.00	0.00
H 1620.240-11-019	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	-7,341.00	-7,140.25	-7,140.25	0.00	0.00
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	-79,560.81	-79,560.81	-79,560.81	0.00	0.00
H 1620.240-11-022	ADMIN COSTS - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	92.71	-92.71	0.00	0.00	0.00	0.00
H 1620.240-11-023	ADMIN COSTS - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	162.25	-162.25	0.00	0.00	0.00	0.00
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	15,048.75	15,711.00	15,048.75	0.00	662.25
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00
H 1620.240-12-021	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	665.57	867.12	867.12	0.00	0.00

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H 1620.240-12-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	41.43	-81,217.97	-81,176.54	-81,176.55	0.00	0.01
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	1,820.00	2,482.25	1,820.00	0.00	662.25
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	27,400.00	0.00	27,400.00	0.00	0.00	27,400.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	33,400.00	0.00	33,400.00	0.00	0.00	33,400.00
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	500.00	500.00	355.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	57,750.00	0.00	57,750.00	0.00	0.00	57,750.00
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	500.00	500.00	404.40	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	52,750.00	0.00	52,750.00	0.00	0.00	52,750.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	1,605.00	2,267.25	1,605.00	0.00	662.25
H 1620.240-35-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - HS	100,466.00	0.00	100,466.00	0.00	0.00	100,466.00
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	10,600.00	463,217.10	473,817.10	18,423.75	836.25	454,557.10
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	0.00	403.00	0.00	0.00	403.00
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	2,395.05	0.00	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	25,016.87	25,016.87	23,102.82	1,928.44	-14.39
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	1,608.18	0.00	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	7,670.74	7,670.74	6,292.27	1,833.51	-455.04
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	15,084.00	15,084.00	12,821.40	2,262.60	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	1,666.25	0.00	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	27,578.02	27,578.02	24,574.89	3,003.13	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	17,193.01	17,193.01	17,193.01	0.00	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	1,598.65	1,598.65	1,598.65	0.00	0.00
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	9,188.22	9,188.22	7,406.96	1,781.26	0.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	59,890.28	59,890.28	55,426.28	4,464.00	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,917.33	3,917.33	3,917.33	0.00	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	166.43	166.43	0.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 BEACH GENERATOR	0.00	32,660.82	32,660.82	23,503.74	9,157.08	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BEACH - PHASE 6 - BEACH - GENERATOR PROJECT						
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	9,112.80	9,112.80	8,994.62	118.18	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	51,960.00	51,960.00	44,166.00	7,794.00	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	5,636.86	0.00	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	8,493.45	8,493.45	7,060.36	2,183.09	-750.00
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	11,880.00	11,880.00	10,098.00	1,782.00	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	0.00	26,127.88	26,127.88	23,468.61	433.73	2,225.54
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,100.00	0.00	21,100.00	0.00	0.00	21,100.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	5,015.95	0.00	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	622.26	622.26	0.00	622.26	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	5,230.62	5,230.62	3,308.70	2,671.92	-750.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	0.00	8,199.05	8,199.05	7,082.92	270.06	846.07
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
H 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	9,507.12	9,507.12	8,226.19	1,280.93	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 &	0.00	37,243.62	37,243.62	3,184.73	1,040.05	33,018.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ADDITIONAL PARKING LOT						
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	9,662.26	9,662.26	6,498.76	3,163.50	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	105,500.00	0.00	105,500.00	0.00	0.00	105,500.00
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	18,624.52	18,624.52	12,799.64	5,824.88	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	100,500.00	0.00	100,500.00	0.00	0.00	100,500.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	0.00	17,119.97	17,119.97	15,649.17	399.49	1,071.31
H 1620.245-35-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - HS	105,450.00	0.00	105,450.00	0.00	0.00	105,450.00
H 1620.245-99-007	ARCHITECT - SMART SCHOOLS - PH 1	10,189.03	-73,641.26	-63,452.23	0.00	0.00	-63,452.23
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	87,264.18	87,264.18	71,768.71	15,495.47	0.00
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	17,200.77	17,200.77	16,441.21	759.56	0.00
H 1620.290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	2,848.98	9,174.02	12,023.00	12,023.00	0.00	0.00
H 1620.293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	210,507.06	210,507.06	205,794.95	0.00	4,712.11
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	348,511.78	348,511.78	320,849.24	27,662.54	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	5,791.27	8,981.73	14,773.00	14,773.00	0.00	0.00
H 1620.293-05-026	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	117,295.84	117,295.84	117,295.84	0.00	0.00
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING	0.00	76,309.18	76,309.18	65,429.74	10,879.44	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BELLEW - CEILING AND LIGHTING REPLACEMENT						
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	163,000.00	163,000.00	0.00	163,000.00	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,790.27	-5,790.27	0.00	0.00	0.00	0.00
H 1620.293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	0.00	271,583.38	271,583.38	267,951.53	0.00	3,631.85
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	328,731.76	328,731.76	300,158.19	28,573.57	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	14,633.64	112,242.10	126,875.74	117,010.74	0.00	9,865.00
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	15,765.86	-15,765.86	0.00	0.00	0.00	0.00
H 1620.293-08-038	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR-HIGH SCHOOL	0.00	522,305.81	522,305.81	572,069.71	0.00	-49,763.90
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	93,137.16	93,137.16	81,359.33	11,777.83	0.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	796,000.00	796,000.00	703,190.00	92,810.00	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	6,679.28	5,668.72	12,348.00	12,348.00	0.00	0.00
H 1620.293-10-028	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	0.00	981,598.68	981,598.68	928,780.75	0.00	52,817.93
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	133,055.50	133,055.50	119,253.25	13,802.25	0.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	866,000.00	866,000.00	0.00	866,000.00	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,574.36	6,148.64	11,723.00	11,723.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-11-021	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	147,270.13	147,270.13	137,655.22	0.00	9,614.91
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	89,163.98	89,163.98	77,622.81	11,541.17	0.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	198,000.00	198,000.00	0.00	198,000.00	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	142,920.00	10,354.45	153,274.45	114,976.10	38,292.19	6.16
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	0.00	77,569.94	77,569.94	75,958.20	0.00	1,611.74
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	439,150.00	0.00	439,150.00	0.00	0.00	439,150.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,790.27	16,032.73	21,823.00	21,823.00	0.00	0.00
H 1620.293-12-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	0.00	164,751.19	164,751.19	157,745.90	0.00	7,005.29
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	42,153.81	42,153.81	33,300.40	8,853.41	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	14,135.00	115,494.01	129,629.01	69,902.01	53,622.99	6,104.01
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	0.00	62,725.62	62,725.62	61,434.76	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	439,750.00	0.00	439,750.00	0.00	0.00	439,750.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	146,815.00	146,815.00	125,664.29	21,150.71	0.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	0.00	66,073.96	66,073.96	64,710.71	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	462,750.00	0.00	462,750.00	0.00	0.00	462,750.00
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	779,984.00	62,440.24	842,424.24	109,400.18	0.00	733,024.06
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	366,750.00	0.00	366,750.00	0.00	0.00	366,750.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS. SECURITY	285,000.00	103,455.77	388,455.77	119,279.32	0.00	269,176.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SECURITY, TENNIS COURTS, SECURITY, WINDOWS & BATHROOMS						
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	1,827,667.00	0.00	1,827,667.00	0.00	1,421,000.00	406,667.00
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	285,000.00	90,589.51	375,589.51	114,966.20	0.00	260,623.31
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	1,741,667.00	0.00	1,741,667.00	0.00	3,712,000.00	-1,970,333.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	142,395.00	17,908.26	160,303.26	117,350.13	42,953.13	0.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	846,050.00	184,268.06	1,030,318.06	197,540.93	0.00	832,777.13
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	2,407,000.00	0.00	2,407,000.00	0.00	0.00	2,407,000.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	291,720.00	-73,271.59	218,448.41	113,028.24	99,165.21	6,254.96
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	30,565.00	30,565.00	0.00	30,565.00	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	17,986.97	21,925.79	39,912.76	39,912.76	0.00	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	599,413.11	599,413.11	208,757.98	390,655.13	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	98,345.00	96,320.63	194,665.63	55,708.39	41,586.61	97,370.63
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,077.90	2,077.90	2,077.90	0.00	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	84,031.92	84,031.92	54,843.50	29,188.42	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	2,725.15	2,725.15	2,725.15	0.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	3,439.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,390.23	8,390.23	8,408.75	0.00	-18.52
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,821.99	3,821.99	3,821.99	0.00	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,220.89	8,220.89	8,220.89	0.00	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,232.53	2,232.53	2,232.53	0.00	0.00
H 1620.296-99-007	ELECTRICAL - SMART SCHOOLS - PH 1	0.00	-372,275.84	-372,275.84	0.00	0.00	-372,275.84
H 1620.297-07-018	SITE, 50M BOND-PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	0.00	-2,617.50	-2,617.50	0.00	0.00	-2,617.50
H 1620.297-11-2122	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	13,748.15	220,066.20	233,814.35	233,814.35	0.00	0.00
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	273,296.81	-8,915.10	264,381.71	0.00	0.00	264,381.71
1620	*	16,602,472.33	3,715,333.26	20,317,805.59	6,241,420.26	7,613,872.67	6,462,512.66
16	**	16,602,472.33	3,715,333.26	20,317,805.59	6,241,420.26	7,613,872.67	6,462,512.66
1	***	16,602,472.33	3,715,333.26	20,317,805.59	6,241,420.26	7,613,872.67	6,462,512.66
Fund HTotals:		16,602,472.33	3,715,333.26	20,317,805.59	6,241,420.26	7,613,872.67	6,462,512.66
Grand Totals:		155,054,682.34	7,806,345.70	162,861,028.04	87,623,677.50	47,243,517.98	27,993,832.56

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	2,795,060.22	0.00
A 203	CASH - GENERAL CHECKING	20,159,310.50	0.00
A 210	PETTY CASH	1,455.96	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	51,128.51	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	18,991.12
A 381	A/RCVBL - LEASES	120,418.32	0.00
A 391	DUE FROM OTHER FUNDS	10,336,285.74	0.00
A 440	DUE FROM OTHER GOVERNMENTS	277,614.70	0.00
A 451	CLASS INVESTMENT	29,557,978.14	0.00
A 500	PAYROLL CLEARING ACCOUNT	4,519.22	0.00
A 510	ESTIMATED REVENUE	130,247,409.20	0.00
A 521	ENCUMBRANCES	37,027,856.37	0.00
A 522	EXPENDITURES	76,778,094.48	0.00
A 599	APPROPRIATED FUND BALANCE	1,887,620.68	0.00
A 600	ACCOUNTS PAYABLE	0.00	140,839.28
A 601	ACCRUED LIABILITIES	0.00	102,508.28
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	6,319,664.77
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	68.23
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	478,655.18
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	3,472,696.70	0.00
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	13,259.56
A 718TRS	TEACHERS RETIREMENT	0.00	181,077.59
A 720AFLA	AFLAC	0.00	31,346.83
A 720DENT	FITZHARRIS - DENTAL	0.00	1,888.72
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	219,236.14
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	5,336.33
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	1,038.93
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	7,409.58	0.00
A 722	FEDERAL INCOME TAX	15,409.22	0.00
A 723	INCOME EXECUTIONS	0.00	501.74
A 724	ASSOCIATION AND UNION DUES	0.00	129,526.45
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	383,766.96
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	525,685.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,769.10
A 814	WORKERS COMPENSATION RESERVE	0.00	577,340.32
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	30,000.03
A 821	RESERVE FOR ENCUMBRANCES	0.00	37,027,856.37

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	6,960,542.95
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,453,640.31
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,677,895.85
A 878	CAPITAL RESERVE	0.14	0.00
A 878.1	CAPITAL RESERVE II	0.00	350,686.00
A 909	FUND BALANCE, UNRESERVED	0.00	7,597,495.49
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	132,135,029.88
A 980	REVENUES	0.00	87,973,230.81
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	16,832.84
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	566.00
A 999101	BOCES TRANSPORTATION FOR FIELD TRIP - DISTRICTWIDE	0.00	31,393.00
A 9991105	BAYVIEW - DEROSA - K & GR 2 TRIP	0.00	563.00
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	149.72
A 9991112	BAYVIEW - CAMPASANO	0.00	1,094.38
A 9991128	BAYVIEW - KENNEDY	1,794.68	0.00
A 9991132	BAYVIEW - DEMAIO	0.00	1,249.33
A 9991134	BAYVIEW - KAVITT	0.00	1,956.29
A 9991135	BAYVIEW - HERGERTON	0.00	1,010.64
A 9991401	MANETUCK - SMITH (GR 3)	0.00	1,824.00
A 9991403	MANETUCK - CHOCKO	0.00	701.38
A 9991404	MANETUCK - TUMMEL	0.00	1,127.07
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	1,286.00
A 9991407	MANETUCK - DESZ	0.00	7,071.44
A 9991411	MANETUCK - LAPRARIE	0.00	1,431.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	1,262.86
A 9991419	MANETUCK - STAFFIERI	0.00	2,333.20
A 9991502	OQUENOCK - OSBURN	0.00	319.94
A 9991506	OQUENOCK - PARSON	0.00	3,091.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,332.82
A 9991510	OQUENOCK - BONKOV	0.00	2,007.52
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	510.98
A 9991518	OQUENOCK - BRUSH	0.00	358.67
A 9991520	OQUENOCK - KRUER	0.00	2,645.73
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,165.45
A 9991526	OQUENOCK - GRIMM	0.00	1,007.84
A 9991529	OQUENOCK - HERGERTON	0.00	721.42
A 9991703	PJ BELLEW - STEWART	0.00	985.70
A 9991704	PJ BELLEW - NORDLAND	0.00	6,212.00
A 9991706	PJ BELLEW - DAVIS	0.00	127.47
A 9991707	PJ BELLEW - VITA/AMOIA	0.00	1,967.59
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	100.00

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Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991725	PJ BELLEW - 5th Grade	0.00	8,669.00
A 99924	HEALTH & WELLNESS	0.00	3,811.16
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	8.00
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993123	UDALL - CLASS OF 2023	240.00	0.00
A 9993125	UDALL - CLASS OF 2025	0.00	17,045.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	445.95
A 9993204	BEACH - NJHS	0.00	54.00
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	7,990.38
A 9993211	BEACH - CLASS OF 2025	0.00	34,670.00
A 9993213	BEACH - CLASS OF 2023	0.00	7,009.04
A 9993222	BEACH - PERSICO 2	0.00	4,638.55
A 9993226	BEACH - CLASS OF 2024	0.00	290.43
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	1,235.00
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993505	HIGH SCHOOL - VANWYEN	0.00	154.00
A 9993508	HIGH SCHOOL - GARCIA	0.00	590.00
A 9993509	HIGH SCHOOL - SEPE	0.00	340.00
A 9993522	HIGH SCHOOL - FRANZONE/LINDERMAN	0.00	1,148.78
A 9993525	HIGH SCHOOL - SURIANO - ASL 1	0.00	1,280.67
A 9993526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	251.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	1,740.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	100.00
A 9993541	HIGH SCHOOL - KRAIS - PLAYS	0.00	0.05
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	1,198.61
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	156.00
A 9993550	HIGH SCHOOL - FRANZONE 2	0.00	2,213.00
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,340.00
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	2,698.48
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	4,461.47
A 9993559	HIGH SCHOOL - PSAT	0.00	2,493.00
A 9993565	HIGH SCHOOL - SENIOR T-SHIRTS	0.00	860.00
A 9993566	HIGH SCHOOL - KICKLINE - CICHY	0.00	1,379.23
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	3,614.99
A 99937	MUSIC DEPARTMENT	0.00	8,933.02
A Fund Totals:		313,336,590.93	313,336,590.93
C 200	CASH IN CHECKING	2,570,991.98	0.00
C 391	DUE FROM OTHER FUNDS	543,920.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	4,071.00	0.00
C 445	FOOD INVENTORY	7,921.05	0.00
C 446	SURPLUS INVENTORY	150,603.74	0.00
C 447	MATERIALS & SUPPLY INVENTORY	18,849.23	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
C 510	ESTIMATED REVENUE	2,140,000.00	0.00
C 521	ENCUMBRANCES	744,226.90	0.00
C 522	EXPENDITURES	1,111,928.62	0.00
C 599	APPROPRIATED FUND BALANCE	133,251.00	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	80,757.11
C 630	DUE TO OTHER FUNDS	0.00	1,693,732.24
C 631	DUE TO OTHER GOVERNMENTS	0.00	130.52
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 691	DEFERRED REVENUE	0.00	136,142.94
C 821	RESERVE FOR ENCUMBRANCES	0.00	744,226.90
C 909	FUND BALANCE, UNRESERVED	0.00	1,133,659.54
C 960	APPROPRIATIONS	0.00	2,273,251.00
C 980	REVENUES	0.00	1,363,788.29
C Fund Totals:		7,425,763.52	7,425,763.52
CM 200	CASH - EXTRACLASSROOM CHECKING	152,397.57	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	12,726.94	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,480.32
CM 31-501	UDALL RD DRAMA	0.00	434.64
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	15,612.02
CM 31-508	UDALL RD STORE	0.00	5,450.78
CM 31-509	UDALL RD YEARBOOK	0.00	10,225.66
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	342.52
CM 32-401	BEACH ST DRAMA	0.00	7,660.21
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	3,196.84
CM 32-408	BEACH ST STORE	0.00	4,079.68
CM 32-409	BEACH ST YEARBOOK	0.00	16,305.65
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-223	HS CLASS OF 2023	0.00	10,193.29
CM 35-224	HS CLASS OF 2024	0.00	7,278.20
CM 35-225	HS CLASS OF 2025	0.00	1,421.90
CM 35-226	HS CLASS OF 2026	0.00	867.27
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	392.14
CM 35-304	HS FBLA	0.00	836.72
CM 35-306	HS FORE-N-AFT	0.00	12,045.60
CM 35-310	HS - DRAMA	0.00	14,426.49
CM 35-311	HS STORE	0.00	1,355.32
CM 35-313	HS LIFE SKILLS	0.00	414.52
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	4,497.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	3,220.38
CM 35-320	HS SADD	0.00	315.58
CM 35-321	HS SENATE	0.00	2,203.88
CM 35-322	HS SPECTRUM	0.00	165.63
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	3,119.31
CM 35-324	HS VOCAL MUSIC	0.00	2,765.56

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
CM 35-326	HS Math National Honor Society	0.00	255.00
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	1,979.65
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	455.22
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,721.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,191.00
CM 35-360	HS WI THIRST PROJECT	0.00	12,848.30
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.32
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	819.23
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.81
CM 9205	SCHOLARSHIPS - SASBO	0.00	503.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.73
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	1,355.46
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.85
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.08
CM 9220	SCHOLARSHIPS - NOELLE KUCHLER PERFORMING ARTS - MUSIC	0.00	500.00
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	0.00	600.00
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	7,500.00
CM 980	Revenues	0.00	40.25
CM Fund Totals:		165,124.51	165,124.50
F 201	CASH - CHASE	64,537.46	0.00
F 391	DUE FROM OTHER FUNDS	2,939,041.19	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	196,287.95	0.00
F 510	ESTIMATED REVENUE	6,065,358.81	0.00
F 521	ENCUMBRANCES	1,857,562.04	0.00
F 522	EXPENDITURES	3,492,234.14	0.00
F 599	APPROPRIATED FUND BALANCE	2,069,583.76	0.00
F 600	ACCOUNTS PAYABLE	517.80	0.00
F 630	DUE TO OTHER FUNDS	0.00	5,172,889.99
F 691	DEFERRED REVENUE	0.00	4,198.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,857,562.04
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,134,941.57
F 980	REVENUES	0.00	1,515,529.98
F Fund Totals:		16,685,123.15	16,685,123.15
H 201	CASH - BOND/CAPITAL FUND CHASE	14,557,995.29	0.00
H 206	CASH - ENERGY PERF CONTRACT	62,455.01	0.00
H 510	ESTIMATED REVENUE	8,415,000.00	0.00
H 521	ENCUMBRANCES	7,613,872.67	0.00
H 522	EXPENDITURES	6,241,420.26	0.00
H 599	APPROPRIATED FUND BALANCE	11,902,805.59	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 821	RESERVE FOR ENCUMBRANCES	0.00	7,613,872.67
H 909	FUND BALANCE, UNRESERVED	0.00	11,006,161.80
H 960	APPROPRIATIONS	0.00	20,317,805.59
H 980	REVENUES	0.00	8,478,631.74

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
H Fund Totals:		48,793,548.82	48,793,548.82
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,572,232.76	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	3,296,714.36
V 980	REVENUES	0.00	19,635.49
V Fund Totals:		3,580,654.85	3,580,654.85
Grand Totals:		389,986,805.78	389,986,805.77