

West Islip Union Free School District
Financial Statement Summary
7/1/2023 - 8/31/2023

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	132,020,230.00	-	2,200,000.00	134,220,230.00	(3,752,419.04)	137,972,649.04
CAFETERIA FUND	2,140,000.00	-	-	2,140,000.00	11,170.87	2,128,829.13
FEDERAL FUND	4,639,528.91	-	-	4,639,528.91	2,955.63	4,636,573.28
CAPITAL FUND	-	-	-	-	46,792.85	(46,792.85)
DEBT SERVICE FUND		-		-	10,551.42	(10,551.42)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	134,220,230.00	1,623,565.31	7,483,531.83	91,257,087.26	98,740,619.09	37,103,176.22
CAFETERIA FUND	2,140,000.00	-	44,424.33	1,141,139.10	1,185,563.43	954,436.57
FEDERAL FUND	4,639,528.91	760,218.10	349,662.67	3,068,741.09	3,418,403.76	1,981,343.25
CAPITAL FUND	5,297,799.22	5,923,277.64	1,109,094.22	5,302,166.42	6,411,260.64	4,809,816.22
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD**Revenue Status Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	85,855,627.00	0.00	85,855,627.00	-4,250,300.00	90,105,927.00
A 1081	PAYMENTS IN LIEU OF TAXES	122,207.00	0.00	122,207.00	0.00	122,207.00
A 1085	STAR REIMBURSEMENT	6,221,570.00	0.00	6,221,570.00	0.00	6,221,570.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1325	DRIVERS EDUCATION	94,050.00	0.00	94,050.00	23,490.00	70,560.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A 1328	ENRICHMENT PROGRAM	15,000.00	0.00	15,000.00	2,866.00	12,134.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	10,465.00	-465.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	5,090.00	-1,090.00
A 1453	SUMMER CHEERLEADING	4,000.00	0.00	4,000.00	6,576.62	-2,576.62
A 1454	SUMMER SOFTBALL	4,000.00	0.00	4,000.00	5,654.00	-1,654.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	2,520.00	-520.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	3,384.00	-884.00
A 1459	SUMMER BOYS' BASKETBALL	4,000.00	0.00	4,000.00	2,130.00	1,870.00
A 1460	SUMMER GIRLS' BASKETBALL	2,500.00	0.00	2,500.00	3,298.43	-798.43
A 1461	SUMMER SPEED TRAINING	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1499	RECREATION CAMP	40,000.00	0.00	40,000.00	47,270.00	-7,270.00
A 2230	TUITION - OTHER DISTRICTS	275,000.00	0.00	275,000.00	0.00	275,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	603,000.00	0.00	603,000.00	193,426.98	409,573.02
A 2410	RENTAL OF REAL PROPERTY	676,330.00	0.00	676,330.00	174,995.10	501,334.90
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	14,500.00	105,500.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	145,000.00	0.00	145,000.00	0.00	145,000.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	165,000.00	0.00	165,000.00	0.00	165,000.00
A 2770	MISCELLANEOUS INCOME	200,000.00	0.00	200,000.00	2,214.83	197,785.17
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	0.00	26,024,962.00
A 3101.E	STATE AID - EXCESS COST	4,511,350.00	0.00	4,511,350.00	0.00	4,511,350.00
A 3102	STATE AID - LOTTERY AID	3,920,098.00	0.00	3,920,098.00	0.00	3,920,098.00
A 3103	STATE AID - BOCES	1,159,640.00	0.00	1,159,640.00	0.00	1,159,640.00
A 3260	STATE AID - TEXTBOOKS	232,942.00	0.00	232,942.00	0.00	232,942.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,226.00	0.00	74,226.00	0.00	74,226.00
A 3263	STATE AID - LIBRARY A/V	30,969.00	0.00	30,969.00	0.00	30,969.00

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3264	STATE AID - COMPUTER HARDWARE	55,759.00	0.00	55,759.00	0.00	55,759.00
A 5999	APPROPRIATED FUND BALANCE	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
A Totals:		134,220,230.00	0.00	134,220,230.00	-3,752,419.04	137,972,649.04
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	0.00	800,000.00
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	0.00	26,000.00
C 1445	OTHER SALES	590,000.00	0.00	590,000.00	0.00	590,000.00
C 1446	REBATES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	360.00	140.00
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	32.94	4,967.06
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	10,777.93	-9,277.93
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	STATE AID	40,000.00	0.00	40,000.00	0.00	40,000.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	0.00	500,000.00
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	0.00	175,000.00
C Totals:		2,140,000.00	0.00	2,140,000.00	11,170.87	2,128,829.13
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	35.44	-35.44
CM Totals:		0.00	0.00	0.00	35.44	-35.44
F 2401	INTEREST INCOME	0.00	0.00	0.00	2,955.63	-2,955.63
F 2510_23.24	UPK 2023-24	1,150,200.00	0.00	1,150,200.00	0.00	1,150,200.00
F 4126_23.24	TITLE I 2023-2024	143,373.00	0.00	143,373.00	0.00	143,373.00
F 4129_22.23	TITLE IV 2022-2023	12,151.14	0.00	12,151.14	0.00	12,151.14
F 4129_23.24	TITLE IV 2023-2024	12,775.00	0.00	12,775.00	0.00	12,775.00
F 4256.611_23.24	SECTION 611 IDEA 2023-2024	1,283,017.00	0.00	1,283,017.00	0.00	1,283,017.00
F 4256.619_23.24	SECTION 619 IDEA 2023-2024	59,599.00	0.00	59,599.00	0.00	59,599.00
F 4289_22.23..T2	TITLE II A 2022-2023	6,385.65	0.00	6,385.65	0.00	6,385.65
F 4289_22.23..T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	463.29	0.00	463.29	0.00	463.29
F 4289_23.24..T2	TITLE II A 2023-2024	59,981.00	0.00	59,981.00	0.00	59,981.00
F 4408_23.24	SSH 4408 2023-2024	1,122,684.58	0.00	1,122,684.58	0.00	1,122,684.58
F 5532_22.23	ARP - IDEA SECTION 611 2022-2023	109,754.00	0.00	109,754.00	0.00	109,754.00
F 5533_22.23	ARP - IDEA SECTION 619 2022-2023	881.25	0.00	881.25	0.00	881.25

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 5880. 23.24	ARP ESSER 3 - 2023-2024	667,842.00	0.00	667,842.00	0.00	667,842.00
F 5881. 23.24	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	0.00	5,439.00
F 5891. 22.23	CRRSA ESSER 2 - 2022-2023	4,983.00	0.00	4,983.00	0.00	4,983.00
F Totals:		4,639,528.91	0.00	4,639,528.91	2,955.63	4,636,573.28
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	46,792.85	-46,792.85
H Totals:		0.00	0.00	0.00	46,792.85	-46,792.85
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	10,551.42	-10,551.42
V Totals:		0.00	0.00	0.00	10,551.42	-10,551.42
Grand Totals:		140,999,758.91	0.00	140,999,758.91	-3,680,912.83	144,680,671.74

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	1,530.00	2,000.00	1,470.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	0.00	22,000.00	3,915.00	3,864.00	14,221.00
A 1010.518-109-4399	SUPPLIES, GENERAL		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	47,500.00	0.00	47,500.00	5,445.00	5,864.00	36,191.00
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,525.00	0.00	13,525.00	2,080.76	0.00	11,444.24
1040	DISTRICT CLERK	*	13,525.00	0.00	13,525.00	2,080.76	0.00	11,444.24
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,000.00	5,082.00	11,082.00	1,333.00	9,749.00	0.00
A 1060.492-109-4499	BOCES SERVICES		19,573.00	0.00	19,573.00	0.00	19,573.00	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	*	33,823.00	5,082.00	38,905.00	1,333.00	29,322.00	8,250.00
10	Consolidated Payroll	**	94,848.00	5,082.00	99,930.00	8,858.76	35,186.00	55,885.24
A 1240.155-999-4499	SUPERINTENDENT		244,800.00	0.00	244,800.00	37,661.52	207,138.48	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		76,658.00	0.00	76,658.00	11,793.52	64,864.48	0.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	1,636.44	0.00	8,363.56
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	2,356.95	1,871.05	772.00
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	0.00	5,000.00	4,691.46	0.00	308.54
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	0.00	12,000.00	3,939.40	1,000.00	7,060.60
A 1240.518-109-4399	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	154.83	451.39	1,393.78
1240	CHIEF SCHOOL ADMINISTRATOR	*	356,958.00	0.00	356,958.00	62,434.12	275,325.40	19,198.48
12		**	356,958.00	0.00	356,958.00	62,434.12	275,325.40	19,198.48
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		193,219.20	0.00	193,219.20	29,726.04	163,493.16	0.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	250.00	0.00	1,250.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		694,998.30	0.00	694,998.30	105,574.80	560,846.16	28,577.34
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	3,808.19	0.00	31,191.81
A 1310.403-109-4499	CONFERENCE EXPENSES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	1,000.00	0.00	1,500.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		17,000.00	5,000.00	22,000.00	0.00	5,000.00	17,000.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES		162,000.00	0.00	162,000.00	0.00	162,000.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	3,133.82	52.02	3,814.16

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.523-109-4499	SUPPLIES, OTHER		13,500.00	0.00	13,500.00	1,756.36	0.00	11,743.64
1310	BUSINESS ADMINISTRATOR	*	1,128,717.50	5,000.00	1,133,717.50	145,249.21	891,391.34	97,076.95
A 1320.405-109-4499	AUDITING FEES		72,000.00	22,500.00	94,500.00	0.00	94,500.00	0.00
1320	AUDITING	*	72,000.00	22,500.00	94,500.00	0.00	94,500.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		95,729.00	0.00	95,729.00	14,727.52	81,001.48	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	0.00	20,000.00	4,781.50	0.00	15,218.50
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES		10,565.00	0.00	10,565.00	10,313.55	251.45	0.00
1345	PURCHASING	*	128,719.00	0.00	128,719.00	29,822.57	81,252.93	17,643.50
13	TREASURER	**	1,329,436.50	27,500.00	1,356,936.50	175,071.78	1,067,144.27	114,720.45
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	0.00	20,000.00	0.00	15,300.00	4,700.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		210,000.00	0.00	210,000.00	21,498.25	163,365.75	25,136.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1420	LEGAL FEES	*	255,000.00	0.00	255,000.00	21,498.25	178,665.75	54,836.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		190,000.00	0.00	190,000.00	29,230.76	160,769.24	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	250.00	0.00	1,250.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		154,418.00	0.00	154,418.00	23,948.92	131,719.08	-1,250.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		33,467.00	0.00	33,467.00	0.00	0.00	33,467.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	0.00	20,000.00	1,053.56	0.00	18,946.44
A 1430.403-109-5699	CONFERENCE EXPENSES		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.415-109-5699	LEGAL ADVERTISING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.417-109-5699	MEMBERSHIP DUES		875.00	0.00	875.00	335.00	0.00	540.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	0.00	17,000.00	2,130.00	0.00	14,870.00
A 1430.432-109-5699	MEETING EXPENSE		0.00	700.00	700.00	0.00	700.00	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		73,382.00	0.00	73,382.00	0.00	73,382.00	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	279.26	70.00	650.74
1430	PERSONNEL	*	493,142.00	700.00	493,842.00	57,227.50	366,640.32	69,974.18
A 1480.422-109-4499	POSTAGE		45,000.00	0.00	45,000.00	915.49	43,877.47	207.04
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		58,695.00	0.00	58,695.00	0.00	58,695.00	0.00

WEST ISLIP UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFO AND SERVICE	*	109,895.00	0.00	109,895.00	915.49	102,572.47	6,407.04
14		**	858,037.00	700.00	858,737.00	79,641.24	647,878.54	131,217.22
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,515,853.20	0.00	3,515,853.20	524,775.39	2,812,781.34	178,296.47
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		100,000.00	0.00	100,000.00	20,797.50	0.00	79,202.50
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		1,227,102.87	0.00	1,227,102.87	97,525.51	0.00	1,129,577.36
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		115,000.00	0.00	115,000.00	17,692.32	97,307.68	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	0.00	395,000.00	27,841.60	0.00	367,158.40
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		134,000.00	232,753.67	366,753.67	65,506.67	176,882.00	124,365.00
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		90,600.00	5,971.39	96,571.39	5,971.39	46,307.19	44,292.81
A 1620.407-999-4999	ELECTRIC		451,740.00	0.00	451,740.00	80,938.70	319,061.30	51,740.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS		647,000.00	0.00	647,000.00	2,720.79	497,279.21	147,000.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	135.00	0.00	565.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	215.00	995.00	1,790.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		174,000.00	4,045.00	178,045.00	8,209.48	40,090.52	129,745.00
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		37,000.00	1,500.00	38,500.00	0.00	37,183.16	1,316.84
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		420,000.00	67,806.05	487,806.05	57,290.84	72,123.08	358,392.13
A 1620.429-999-4999	TELEPHONE		44,000.00	0.00	44,000.00	747.38	9,452.62	33,800.00
A 1620.431-999-4999	WATER		46,500.00	0.00	46,500.00	2,866.88	37,133.12	6,500.00
A 1620.492-999-4999	BOCES SERVICES		100,000.00	0.00	100,000.00	5,381.10	94,618.90	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		37,000.00	0.00	37,000.00	3,564.95	31,459.31	1,975.74
A 1620.508-999-4999	CUSTODIAL SUPPLIES		104,000.00	0.00	104,000.00	1,318.80	93,681.20	9,000.00
A 1620.518-999-4999	SUPPLIES, GENERAL		114,000.00	0.00	114,000.00	12,537.85	55,987.59	45,474.56
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		10,000.00	-1,500.00	8,500.00	0.00	3,943.87	4,556.13
A 1620.523-999-4999	SUPPLIES, OTHER		47,500.00	0.00	47,500.00	0.00	7,000.00	40,500.00
A 1620.530-999-4999	UNIFORMS		17,000.00	0.00	17,000.00	0.00	16,000.00	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION MAINT/PLANT	*	7,833,496.07	310,576.11	8,144,072.18	936,037.15	4,449,287.09	2,758,747.94
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		891,160.00	0.00	891,160.00	138,107.68	739,438.48	13,613.84
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	9,891.00	0.00	135,109.00
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		97,000.00	0.00	97,000.00	2,020.74	59,654.26	35,325.00
A 1621.419-999-4999	CONTRACTED SERVICES		325,000.00	32,478.71	357,478.71	39,075.72	273,489.60	44,913.39
A 1621.433-999-4999	MAINTENANCE PROJECTS		163,000.00	983,007.86	1,146,007.86	100,646.62	939,471.24	105,890.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,621,160.00	1,015,486.57	2,636,646.57	289,741.76	2,012,053.58	334,851.23
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,734.00	0.00	18,734.00	2,882.16	15,851.84	0.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1670.516-999-4499	DUPLICATING, Mimeo PAPER		4,500.00	0.00	4,500.00	0.00	286.50	4,213.50
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	*	31,234.00	0.00	31,234.00	2,882.16	16,138.34	12,213.50
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		474,775.00	0.00	474,775.00	70,092.57	359,273.43	45,409.00
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		39,452.00	0.00	39,452.00	0.00	0.00	39,452.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	634.11	0.00	39,365.89
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		21,600.00	0.00	21,600.00	1,800.00	0.00	19,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		217,800.00	0.00	217,800.00	272.98	0.00	217,527.02
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		364,056.00	1,166.50	365,222.50	50,070.80	259,448.21	55,703.49
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		21,520.00	0.00	21,520.00	8,710.34	5,303.87	7,505.79
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		246,715.00	0.00	246,715.00	12,414.23	0.00	234,300.77
A 1680.492-109-4499	BOCES SERVICES		340,357.00	0.00	340,357.00	0.00	340,357.00	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		225,632.00	0.00	225,632.00	0.00	225,632.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		15,750.00	0.00	15,750.00	211.84	368.30	15,169.86
1680	DATA PROCESSING DISTRICT	*	2,007,657.00	1,166.50	2,008,823.50	144,206.87	1,190,382.81	674,233.82
16	CENTRAL PRINTING AND MAILING	**	11,493,547.07	1,327,229.18	12,820,776.25	1,372,867.94	7,667,861.82	3,780,046.49
A 1910.412-999-4499	INSURANCE		899,434.00	0.00	899,434.00	818,848.00	5,011.00	75,575.00
1910	UNALLOCATED INSURANCE	*	899,434.00	0.00	899,434.00	818,848.00	5,011.00	75,575.00
A 1981.492-999-4499	BOCES SERVICES		639,260.00	0.00	639,260.00	106,543.34	532,716.66	0.00
1981	ADMIN CHARGE-BOCES	*	639,260.00	0.00	639,260.00	106,543.34	532,716.66	0.00
19	Disability Insurance	**	1,538,694.00	0.00	1,538,694.00	925,391.34	537,727.66	75,575.00
1		***	15,671,520.57	1,360,511.18	17,032,031.75	2,624,265.18	10,231,123.69	4,176,642.88
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		210,799.00	0.00	210,799.00	32,430.60	178,368.40	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	250.00	0.00	1,250.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		84,136.00	0.00	84,136.00	12,944.00	71,192.00	0.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	915.26	0.00	9,084.74
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00

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A 2010.403-109-4199	CONFERENCE EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	120,000.00	0.00	120,000.00	0.00	22,630.00	97,370.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	1,572.55	0.00	3,427.45
2010	CURR. DEV./SUPERVISION *	448,635.00	0.00	448,635.00	48,112.41	272,190.40	128,332.19
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	200,263.00	0.00	200,263.00	30,040.48	165,222.52	5,000.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	153,401.00	0.00	153,401.00	23,600.16	129,800.84	0.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	166,538.00	0.00	166,538.00	23,076.92	126,923.08	16,538.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	181,391.00	0.00	181,391.00	27,906.32	153,484.68	0.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	353,220.00	0.00	353,220.00	53,149.22	289,570.78	10,500.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	325,390.00	0.00	325,390.00	49,709.24	273,400.76	2,280.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	619,982.00	0.00	619,982.00	93,347.66	510,662.34	15,972.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,614,645.00	0.00	1,614,645.00	249,263.84	1,351,061.16	14,320.00
A 2020.158-999-4199	HOMEBOUND INSTR AND NEW TEACHER PROG COORDINATORS	4,463.00	0.00	4,463.00	0.00	0.00	4,463.00
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	64,757.00	0.00	64,757.00	9,962.64	52,763.60	2,030.76
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	56,021.00	0.00	56,021.00	8,618.60	47,402.40	0.00
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	65,857.00	0.00	65,857.00	10,131.84	52,679.00	3,046.16
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	65,857.00	0.00	65,857.00	10,131.84	52,679.00	3,046.16
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	45,063.00	0.00	45,063.00	5,179.66	39,883.34	0.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	50,545.00	0.00	50,545.00	7,776.16	42,768.84	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	419,702.00	0.00	419,702.00	64,569.52	344,978.62	10,153.86
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	88,624.00	0.00	88,624.00	7,564.92	41,607.08	39,452.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	38,586.00	0.00	38,586.00	0.00	38,586.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	35,158.00	0.00	35,158.00	0.00	35,158.00	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	38,586.00	0.00	38,586.00	0.00	38,586.00	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	32,878.00	0.00	32,878.00	0.00	32,878.00	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	98,774.00	0.00	98,774.00	0.00	97,674.00	1,100.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	86,512.00	0.00	86,512.00	0.00	86,512.00	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	0.00	4,000.00	1,616.50	0.00	2,383.50
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	4,000.00	0.00	4,000.00	755.80	0.00	3,244.20
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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A 2020.165-329-4499	CLERICAL - SUMMER - BEACH		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	0.00	600.00	0.00	0.00	600.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	0.00	600.00	0.00	0.00	600.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	0.00	700.00	0.00	0.00	700.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPER. REG. SCHOOL	*	4,840,713.00	0.00	4,840,713.00	676,401.32	4,004,282.04	160,029.64
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		16,809.00	0.00	16,809.00	10,904.50	0.00	5,904.50
2040	SUPERVISION - SPECIAL SCHOOLS	*	16,809.00	0.00	16,809.00	10,904.50	0.00	5,904.50
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		49,050.00	0.00	49,050.00	0.00	0.00	49,050.00
2045		*	49,050.00	0.00	49,050.00	0.00	0.00	49,050.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		46,000.00	0.00	46,000.00	10,854.18	0.00	35,145.82
A 2070.420-999-4199	STAFF DEVELOPMENT		55,000.00	0.00	55,000.00	2,521.97	350.00	52,128.03
A 2070.492-109-4199	BOCES SERVICES		90,574.00	0.00	90,574.00	0.00	90,574.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	129.03	403.85	1,467.12
2070	IN-SERV TRAIN-INSTR.	*	193,574.00	0.00	193,574.00	13,505.18	91,327.85	88,740.97
20	Group Insurance	**	5,548,781.00	0.00	5,548,781.00	748,923.41	4,367,800.29	432,057.30
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		1,986,651.30	0.00	1,986,651.30	0.00	1,865,745.30	120,906.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,821,154.80	0.00	2,821,154.80	0.00	2,710,547.50	110,607.30
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,960,556.25	0.00	2,960,556.25	0.00	2,945,723.25	14,833.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,878,122.70	0.00	2,878,122.70	0.00	2,876,247.70	1,875.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		954,347.00	0.00	954,347.00	0.00	892,019.00	62,328.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		795,561.00	0.00	795,561.00	0.00	794,311.00	1,250.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		863,085.00	0.00	863,085.00	0.00	860,585.00	2,500.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		672,158.00	0.00	672,158.00	0.00	608,222.00	63,936.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,088,406.00	0.00	1,088,406.00	0.00	1,065,422.00	22,984.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,155,848.90	0.00	1,155,848.90	0.00	1,150,848.90	5,000.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL		3,021,704.51	0.00	3,021,704.51	0.00	2,904,524.51	117,180.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,232,093.68	0.00	3,232,093.68	0.00	3,135,308.48	96,785.20
A 2110.130-359-4499	7-12 TEACHERS - HS		12,765,584.31	0.00	12,765,584.31	0.00	12,277,115.51	488,468.80

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A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,402.00	0.00	65,402.00	0.00	64,202.00	1,200.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	92,271.00	0.00	92,271.00	0.00	92,271.00	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	93,509.00	0.00	93,509.00	0.00	67,816.00	25,693.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	125,703.00	0.00	125,703.00	0.00	93,609.00	32,094.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	30,756.00	0.00	30,756.00	0.00	30,756.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	32,094.00	0.00	32,094.00	0.00	32,094.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	66,187.00	0.00	66,187.00	0.00	65,537.00	650.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	140,000.00	0.00	140,000.00	1,366.95	0.00	138,633.05
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	50,715.00	0.00	50,715.00	0.00	0.00	50,715.00
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	50,352.00	0.00	50,352.00	0.00	0.00	50,352.00
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	0.00	700,000.00	300.00	0.00	699,700.00
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	23,901.50	0.00	23,901.50	3,677.12	20,224.38	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	525.00	0.00	525.00	0.00	0.00	525.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	303,066.75	0.00	303,066.75	0.00	0.00	303,066.75
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	304,317.53	0.00	304,317.53	0.00	0.00	304,317.53
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	297,170.55	0.00	297,170.55	0.00	0.00	297,170.55
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	291,234.20	0.00	291,234.20	73.84	0.00	291,160.36
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	128,456.94	0.00	128,456.94	0.00	0.00	128,456.94
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	101,381.68	0.00	101,381.68	0.00	0.00	101,381.68
A 2110.170-359-4499	PARAPROFESSIONALS - HS	221,595.52	0.00	221,595.52	0.00	0.00	221,595.52
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	90,000.00	0.00	90,000.00	-275,785.94	0.00	365,785.94
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	23,051.00	10,517.17	33,568.17	0.00	14,261.17	19,307.00
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,793.00	4,089.14	36,882.14	4,689.26	19,063.82	13,129.06
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	10,988.00	0.00	10,988.00	6,549.35	0.00	4,438.65
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	19,400.00	27,866.46	47,266.46	4,875.12	23,411.19	18,980.15
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	48,155.00	0.00	48,155.00	0.00	0.00	48,155.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	8,025.00	9,239.07	17,264.07	0.00	9,239.07	8,025.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	58,016.00	0.00	58,016.00	0.00	11,268.48	46,747.52
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	99,975.00	3,558.19	103,533.19	2,398.85	1,159.34	99,975.00
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	20,000.00	0.00	20,000.00	0.00	18,109.93	1,890.07
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	5,632.28	431.98	7,435.74
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,750.00	0.00	3,750.00	0.00	201.90	3,548.10
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,750.00	0.00	3,750.00	0.00	3,074.55	675.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,750.00	0.00	3,750.00	0.00	87.01	3,662.99
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,200.00	0.00	5,200.00	450.00	597.60	4,152.40
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,200.00	0.00	5,200.00	0.00	194.04	5,005.96
A 2110.206-359-4821	MUSIC EQUIP - HS	15,500.00	0.00	15,500.00	1,114.85	2,601.26	11,783.89
A 2110.402-359-9910	COMMENCEMENT	14,055.00	0.00	14,055.00	6,153.49	0.00	7,901.51
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-359-5418	EQUIPMENT REPAIR - HS F&CS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	0.00	270.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,960.00	0.00	2,960.00	0.00	0.00	2,960.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	1,200.00	0.00	1,000.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,320.00	0.00	1,320.00	0.00	385.00	935.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	815.35	3,015.35	0.00	815.35	2,200.00
A 2110.420-999-5224	STAFF DEVELOPMENT DISTRICTWIDE WILSON	12,980.00	0.00	12,980.00	0.00	0.00	12,980.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	700.00	0.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	742.98	1,942.98	742.98	0.00	1,200.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	1,285.00	2,485.00	1,285.00	193.90	1,006.10
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	1,223.98	2,423.98	1,223.98	0.00	1,200.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

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A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	2,200.00	4,400.00	2,200.00	0.00	2,200.00
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	1,500.00	3,000.00	1,500.00	0.00	1,500.00
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	4,250.00	16.11	4,266.11	0.00	16.11	4,250.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	8,538.17	28,538.17	504.90	8,033.27	20,000.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	0.00	1,051.00	0.00	0.00	1,051.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	202.00	0.00	202.00	0.00	0.00	202.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	0.00	1,142.00	0.00	0.00	1,142.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	2,225.00	775.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	0.00	7,000.00	0.00	4,225.00	2,775.00
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	0.00	0.00	900.00
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	0.00	0.00	900.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,300.00	0.00	5,300.00	3,500.00	0.00	1,800.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	800.00	200.77	1,000.77	200.77	0.00	800.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,900.00	654.83	6,554.83	528.05	139.41	5,887.37
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	6,534.00	0.00	6,534.00	0.00	0.00	6,534.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	5,527.00	0.00	5,527.00	0.00	437.40	5,089.60
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	6,534.00	0.00	6,534.00	147.06	0.00	6,386.94
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	5,527.00	0.00	5,527.00	0.00	1,371.75	4,155.25
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	6,534.00	0.00	6,534.00	0.00	642.60	5,891.40
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	5,527.00	0.00	5,527.00	0.00	1,884.37	3,642.63
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	6,534.00	0.00	6,534.00	0.00	0.00	6,534.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	5,527.00	0.00	5,527.00	451.06	2,743.50	2,332.44
A 2110.485-319-5215	TEXTBOOKS - UDALL	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	0.00	183.70	36.30
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	9,450.00	39.95	9,489.95	0.00	655.25	8,834.70
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	22,060.00	0.00	22,060.00	4,094.30	534.75	17,430.95
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	44,000.00	0.00	44,000.00	0.00	7,445.99	36,554.01
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	32,000.00	0.00	32,000.00	758.85	20,430.72	10,810.43
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,200.00	0.00	1,200.00	0.00	378.00	822.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	88.93	588.93	53.82	97.94	437.17
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	6,062.00	0.00	6,062.00	0.00	1,247.40	4,814.60
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	32,000.00	18,393.93	50,393.93	0.00	18,393.93	32,000.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,000.00	0.00	3,000.00	1,856.40	0.00	1,143.60
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,200.00	0.00	1,200.00	0.00	378.00	822.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	0.00	500.00	0.00

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A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	7,911.00	0.00	7,911.00	0.00	1,247.40	6,663.60
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,374.00	0.00	1,374.00	176.30	0.00	1,197.70
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	35,000.00	22,126.90	57,126.90	0.00	22,126.90	35,000.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,000.00	0.00	3,000.00	2,992.64	0.00	7.36
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,200.00	0.00	1,200.00	0.00	378.00	822.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	322.58	822.58	0.00	561.79	260.79
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	6,906.00	0.00	6,906.00	0.00	1,247.40	5,658.60
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,374.00	0.00	1,374.00	0.00	240.23	1,133.77
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	34,000.00	18,012.92	52,012.92	0.00	18,012.92	34,000.00
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,000.00	0.00	3,000.00	1,563.56	0.00	1,436.44
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,200.00	0.00	1,200.00	0.00	378.00	822.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	500.00	0.00	500.00	0.00	500.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	7,355.00	0.00	7,355.00	0.00	1,247.40	6,107.60
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	35,000.00	20,265.18	55,265.18	0.00	20,265.18	35,000.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,200.00	0.00	1,200.00	0.00	346.44	853.56
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	7,508.00	0.00	7,508.00	3,943.51	2,498.23	1,066.26
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,200.00	0.00	1,200.00	399.00	0.00	801.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	7,079.00	0.00	7,079.00	0.00	6,110.69	968.31
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	0.00	0.00	300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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	1,000.00	6.63	1,006.63	6.63	445.59	554.41
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,700.00	0.00	12,700.00	0.00	0.00	12,700.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,903.00	0.00	1,903.00	0.00	0.00	1,903.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	0.00	36,500.00	0.00	3,140.89	33,359.11
A 2110.492-999-4499	BOCES SERVICES	103,510.00	0.00	103,510.00	0.00	103,510.00	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	24.70	7,024.70	379.42	6,645.28	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	7,183.00	0.00	7,183.00	322.20	0.00	6,860.80
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	0.00	9,983.00	268.50	2,823.50	6,891.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,650.00	0.00	5,650.00	0.00	3,179.20	2,470.80
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	0.00	5,533.00	0.00	341.80	5,191.20
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	7,651.00	0.00	7,651.00	0.00	107.40	7,543.60
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	20,630.00	0.00	20,630.00	4,634.10	504.05	15,491.85
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,100.00	0.00	2,100.00	0.00	1,854.22	245.78
A 2110.518-119-5215	SUPPLIES - BAYVIEW	1,100.00	0.00	1,100.00	52.82	0.00	1,047.18
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,577.00	0.00	17,577.00	1,130.92	4,660.82	11,785.26
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,100.00	0.00	2,100.00	0.00	1,417.86	682.14
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	1,100.00	0.00	1,100.00	425.23	123.81	550.96
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00

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A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,890.00	0.00	19,890.00	8,006.74	11,773.70	109.56
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,100.00	0.00	2,100.00	0.00	1,031.95	1,068.05
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	1,100.00	0.00	1,100.00	0.00	31.98	1,068.02
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	0.00	550.00	11.99	107.47	430.54
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,500.00	0.00	18,500.00	139.22	8,108.89	10,251.89
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,100.00	0.00	2,100.00	0.00	1,872.39	227.61
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	1,100.00	0.00	1,100.00	130.61	0.00	969.39
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,982.00	0.00	20,982.00	156.06	7,854.23	12,971.71
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	0.00	838.46	281.54
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,500.00	0.00	2,500.00	0.00	2,355.58	144.42
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-319-9910	SUPPLIES - UDALL	10,285.00	0.00	10,285.00	884.02	6,051.45	3,349.53
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	0.00	1,120.00	99.34	771.53	249.13
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,500.00	0.00	2,500.00	0.00	2,225.68	274.32
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	207.41	757.41	0.00	207.41	550.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-329-9910	SUPPLIES - BEACH	10,285.00	0.00	10,285.00	30.46	3,320.10	6,934.44
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	0.00	483.00	2,877.00
A 2110.518-359-4623	SUPPLIES - PE - HS	4,490.00	0.00	4,490.00	0.00	2,478.38	2,011.62
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	1,050.00	1,620.34	2,670.34	650.98	1,284.50	734.86
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	4,837.48	42,837.48	0.00	4,837.48	38,000.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	187.70	0.00	2,812.30
A 2110.518-359-9910	SUPPLIES - HS	27,187.00	0.00	27,187.00	5,551.05	5,130.90	16,505.05
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	0.00	12,436.00	0.00	0.00	12,436.00
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	0.00	12,656.00	0.00	0.00	12,656.00
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	52,690.00	0.00	52,690.00	1,128.01	10,000.00	41,561.99
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.522-359-5320	MATH SUPPLIES - HS	16,300.00	0.00	16,300.00	0.00	663.06	15,636.94
A 2110.523-119-4623	SUPPLIES OTHER - PE - BAYVIEW	3,326.00	0.00	3,326.00	0.00	2,771.44	554.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	7,460.00	0.00	7,460.00	0.00	176.02	7,283.98
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,622.00	0.00	26,622.00	28.97	2,156.99	24,436.04
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	26,472.00	0.00	26,472.00	0.00	1,467.92	25,004.08
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	16,919.00	0.00	16,919.00	0.00	0.00	16,919.00
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	2,333.00	0.00	2,333.00	0.00	2,219.91	113.09
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,828.00	0.00	3,828.00	302.03	665.25	2,860.72
A 2110.523-359-4617	SUPPLIES, OTHER - HS	2,400.00	0.00	2,400.00	0.00	2,375.70	24.30
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	6,680.00	0.00	6,680.00	0.00	0.00	6,680.00
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	9,573.00	0.00	9,573.00	8,857.55	0.00	715.45
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,400.00	39.16	4,439.16	242.51	3,018.28	1,178.37
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,400.00	34.56	4,434.56	280.26	3,378.23	776.07
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,400.00	844.51	5,244.51	132.78	4,844.14	267.59
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,400.00	6.36	4,406.36	0.00	3,081.24	1,325.12

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A 2110.526-319-4812	ART SUPPLIES - UDALL	4,600.00	0.00	4,600.00	0.00	2,445.22	2,154.78
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,600.00	0.00	4,600.00	0.00	4,117.76	482.24
A 2110.526-359-4812	ART SUPPLIES - HS	24,000.00	21.27	24,021.27	2,727.45	10,460.81	10,833.01
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	325.00	24.00	2,151.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,107.79	903.63	488.58
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	1,012.42	640.62	846.96
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,228.45	713.91	557.64
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	2,750.00	12.27	2,762.27	592.71	872.38	1,297.18
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,750.00	28.91	2,778.91	183.41	468.70	2,126.80
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	373.75	10,573.75	1,830.01	935.35	7,808.39
A 2110.530-359-4821	UNIFORMS: MUSIC	4,000.00	0.00	4,000.00	893.18	367.45	2,739.37
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	0.00	16,800.00	0.00	216.80	16,583.20
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	0.00	16,800.00	0.00	3,706.24	13,093.76
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	103.68	77,603.68	623.16	33,125.03	43,855.49
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00
2110	REGULAR SCHOOL *	40,621,458.12	159,858.64	40,781,316.76	-164,618.97	35,105,885.37	5,840,050.36
21	New York State Income Tax **	40,621,458.12	159,858.64	40,781,316.76	-164,618.97	35,105,885.37	5,840,050.36
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	758,977.00	0.00	758,977.00	0.00	759,632.00	-655.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	643,660.00	0.00	643,660.00	0.00	568,059.00	75,601.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	501,108.00	0.00	501,108.00	0.00	501,108.00	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	588,566.00	0.00	588,566.00	0.00	591,721.00	-3,155.00
A 2250.120-999-4499	K-6 TEACHERS	70,927.00	0.00	70,927.00	0.00	70,927.00	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	129,234.00	0.00	129,234.00	0.00	129,234.00	0.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	222,948.00	0.00	222,948.00	0.00	222,948.00	0.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	138,699.00	0.00	138,699.00	0.00	138,699.00	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	153,655.00	0.00	153,655.00	0.00	153,655.00	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	595,696.00	0.00	595,696.00	0.00	595,696.00	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	214,300.00	0.00	214,300.00	1,443.38	212,856.62	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	113,460.00	0.00	113,460.00	0.00	113,460.00	0.00

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A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	470,211.20	0.00	470,211.20	0.00	470,211.20	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	115,471.40	0.00	115,471.40	0.00	115,471.40	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,829,452.60	0.00	1,829,452.60	0.00	1,829,452.60	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	35,981.00	0.00	35,981.00	0.00	34,781.00	1,200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	127,699.00	0.00	127,699.00	0.00	96,293.00	31,406.00
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	30,756.00	0.00	30,756.00	0.00	0.00	30,756.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	97,293.00	0.00	97,293.00	0.00	65,537.00	31,756.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,537.00	0.00	66,537.00	0.00	64,202.00	2,335.00
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIALI ED EVALS - BRIDGES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	461,070.00	0.00	461,070.00	69,933.84	384,636.16	6,500.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	158,586.00	0.00	158,586.00	25,856.49	120,401.81	12,327.70
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	68,759.88	0.00	68,759.88	0.00	0.00	68,759.88
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	94,754.06	0.00	94,754.06	0.00	0.00	94,754.06
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	490,864.92	0.00	490,864.92	0.00	0.00	490,864.92
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	22,719.96	0.00	22,719.96	0.00	0.00	22,719.96
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	25,406.52	0.00	25,406.52	0.00	0.00	25,406.52
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	70,499.04	0.00	70,499.04	0.00	0.00	70,499.04
A 2250.170-359-4499	PARAPROFESSIONALS - HS	92,287.52	0.00	92,287.52	0.00	0.00	92,287.52
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2250.411-999-4299	TUITION	1,870,000.00	0.00	1,870,000.00	-941.10	1,164,729.00	706,212.10
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,516,500.00	10,000.00	1,526,500.00	0.00	1,432,400.00	94,100.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,038,862.00	0.00	3,038,862.00	0.00	3,038,862.00	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	54.55	95.45
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	2,055.24	3,155.24	1,768.34	1,000.98	385.92
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	1,963.30	30,463.30	1,963.30	0.00	28,500.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
2250	SPECIAL EDUCATION	14,882,541.10	14,018.54	14,896,559.64	100,024.25	12,876,028.32	1,920,507.07
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	700.00	0.00	700.00	0.00	0.00	700.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.486-359-5736	TEXTBOOKS - WORKBOOKS - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	400.00	0.00	400.00	0.00	0.00	400.00
2270	SERV. PUP. SP. NEEDS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	474,675.00	0.00	474,675.00	0.00	474,675.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	635,460.00	0.00	635,460.00	0.00	635,460.00	0.00
2280	OCCUP. ED.	1,110,135.00	0.00	1,110,135.00	0.00	1,110,135.00	0.00
22	Federal Income Tax	15,995,476.10	14,018.54	16,009,494.64	100,024.25	13,986,163.32	1,923,307.07
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	0.00	1,900.00	1,565.00	0.00	335.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	1,620.00	0.00	-1,620.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	2,000.00	0.00	2,000.00	4,200.00	0.00	-2,200.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	750.00	0.00	750.00	0.00	0.00	750.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	500.00	0.00	500.00	620.00	0.00	-120.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	4,500.00	0.00	9,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	0.00	12,000.00	5,304.00	0.00	6,696.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	3,468.00	0.00	3,468.00	4,200.00	0.00	-732.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	2,300.00	0.00	2,300.00	4,275.00	0.00	-1,975.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	3,120.00	0.00	-3,120.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	1,200.00	0.00	1,200.00	3,165.00	0.00	-1,965.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	3,809.00	0.00	3,809.00	4,500.00	0.00	-691.00
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	2,300.00	0.00	2,300.00	2,640.00	0.00	-340.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	11,360.00	0.00	11,360.00	10,110.00	0.00	1,250.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,706.00	0.00	5,706.00	1,902.00	0.00	3,804.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,658.00	0.00	5,658.00	1,924.00	0.00	3,734.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,662.00	0.00	8,662.00	0.00	0.00	8,662.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	0.00	6,300.00	5,777.77	0.00	522.23
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	90.00	0.00	90.00	332.77	0.00	-242.77
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1459	SUMMER BOYS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1460	SUMMER GIRLS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	18,016.50	0.00	-3,016.50
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,147.00	0.00	4,147.00	1,382.00	0.00	2,765.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,493.00	0.00	2,493.00	848.00	0.00	1,645.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,681.00	0.00	7,681.00	0.00	0.00	7,681.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	0.00	72,960.00	0.00	64,266.24	8,693.76
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	0.00	3,000.00	0.00	2,990.00	10.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	0.00	350.00	0.00	0.00	350.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	0.00	1,000.00	982.11	0.00	17.89

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,400.00	0.00	2,400.00	100.00	1,716.00	584.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	1,700.00	0.00	1,700.00	531.12	10.62	1,158.26
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2310	OTHER SPECIAL SCHOOLS *	254,194.00	0.00	254,194.00	82,171.89	68,982.86	103,039.25
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	39,037.00	0.00	39,037.00	40,867.31	0.00	-1,830.31
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	49,682.00	0.00	49,682.00	34,009.78	0.00	15,672.22
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	8,000.00	0.00	8,000.00	12,025.87	0.00	-4,025.87
2330	SUMMER SCHOOL *	96,719.00	0.00	96,719.00	86,902.96	0.00	9,816.04
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	177,560.00	0.00	177,560.00	0.00	0.00	177,560.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ATL SCHOOL	23,635.50	0.00	23,635.50	0.00	23,635.50	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL	250.00	0.00	250.00	0.00	0.00	250.00
2335	ALTERNATIVE SCHOOL *	201,445.50	0.00	201,445.50	0.00	23,635.50	177,810.00
23	Income Executions **	552,358.50	0.00	552,358.50	169,074.85	92,618.36	290,665.29
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	141,854.00	0.00	141,854.00	0.00	141,854.00	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	116,616.00	0.00	116,616.00	0.00	116,616.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	138,699.00	0.00	138,699.00	0.00	138,699.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	96,110.00	0.00	96,110.00	0.00	96,110.00	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	72,448.00	0.00	72,448.00	0.00	72,448.00	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	78,756.00	0.00	78,756.00	0.00	78,756.00	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	138,699.00	0.00	138,699.00	0.00	138,699.00	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	233,231.00	0.00	233,231.00	0.00	233,231.00	0.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	1,838.60	10,112.15	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT	1,592.00	0.00	1,592.00	656.53	656.53	278.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	6,125.00	0.00	6,125.00	1,560.00	0.00	4,565.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,563.00	0.00	1,563.00	1,563.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	7,600.00	641.65	8,241.65	0.00	641.65	7,600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	12,900.00	547.45	13,447.45	0.00	547.45	12,900.00
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	8,996.00	0.00	8,996.00	0.00	8,996.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	8,996.00	0.00	8,996.00	0.00	8,996.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	8,996.00	0.00	8,996.00	0.00	8,996.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	8,996.00	0.00	8,996.00	0.00	8,996.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	4,814.00	0.00	4,814.00	0.00	4,814.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	4,593.00	0.00	4,593.00	0.00	4,593.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	23,693.00	0.00	23,693.00	0.00	23,693.00	0.00
A 2610.492-999-5232	BOCES SERVICES	7,106.00	0.00	7,106.00	0.00	7,106.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	341.00	0.00	341.00	0.00	0.00	341.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	0.00	3,500.00	-23.10	0.00	3,523.10
A 2610.518-319-4566	SUPPLIES - UDALL	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	0.55	5,000.55	0.00	0.55	5,000.00
A 2610.518-329-4566	SUPPLIES - BEACH	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.518-359-4566	SUPPLIES - HS	7,227.00	0.00	7,227.00	700.83	0.00	6,526.17
A 2610.518-359-5232	SUPPLIES - HS	6,000.00	0.00	6,000.00	2,084.25	37.97	3,877.78
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	6,105.00	0.00	6,105.00	0.00	0.00	6,105.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	177.63	377.63	0.00	177.63	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	76.40	276.40	76.40	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	178.68	428.68	0.00	178.68	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,000.00	0.00	1,000.00	0.00	525.00	475.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	500.00	0.00	500.00	0.00	0.00	500.00
2610	LIBRARY *	1,251,552.75	1,622.36	1,253,175.11	8,456.51	1,105,480.61	139,237.99
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	25,407.00	0.00	25,407.00	0.00	0.00	25,407.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	1,838.60	10,112.15	0.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	23,716.00	20,544.00	44,260.00	20,544.00	647.10	23,068.90
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	6,050.00	0.00	6,050.00	0.00	4,192.05	1,857.95
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI	964,399.00	9,307.00	973,706.00	458,735.90	215,283.41	299,686.69
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	11,400.00	445.28	11,845.28	445.28	0.00	11,400.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT	118,740.00	0.00	118,740.00	532.21	0.00	118,207.79
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	14,681.00	0.00	14,681.00	0.00	14,681.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,745.00	0.00	3,745.00	792.75	2,952.25	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	436,460.00	1,160.00	437,620.00	214,682.92	21,482.50	201,454.58
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION	82,527.00	0.00	82,527.00	0.00	82,527.00	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS	11,529.00	0.00	11,529.00	0.00	11,529.00	0.00
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING	153,657.00	0.00	153,657.00	0.00	153,657.00	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	6,363.74	74,563.74	18,715.38	4,391.07	51,457.29
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	5,100.00	0.00	5,100.00	86.48	0.00	5,013.52
2630	COMPUTER ASSISTED INSTRUCT. *	1,943,121.75	37,820.02	1,980,941.77	716,373.52	521,454.53	743,113.72
26	Social Security Tax **	3,194,674.50	39,442.38	3,234,116.88	724,830.03	1,626,935.14	882,351.71
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	42,193.00	0.00	42,193.00	6,491.24	35,701.76	0.00
2805	ATTENDANCE *	42,193.00	0.00	42,193.00	6,491.24	35,701.76	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	33,380.50	0.00	33,380.50	0.00	31,491.00	1,889.50
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	70,166.00	0.00	70,166.00	0.00	66,194.50	3,971.50
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	70,166.00	0.00	70,166.00	0.00	66,194.50	3,971.50

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A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	34,169.50	0.00	34,169.50	0.00	31,491.00	2,678.50
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL	38,584.59	0.00	38,584.59	0.00	36,400.65	2,183.94
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	188,574.41	0.00	188,574.41	0.00	177,900.35	10,674.06
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	245,481.00	0.00	245,481.00	0.00	230,075.00	15,406.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	674,364.42	0.00	674,364.42	0.00	638,167.00	36,197.42
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	50,000.00	0.00	50,000.00	3,783.00	0.00	46,217.00
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	181,424.00	0.00	181,424.00	27,911.40	149,451.06	4,061.54
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.417-359-5531	MEMBERSHIP DUES	2,861.00	0.00	2,861.00	0.00	0.00	2,861.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	612.00	0.00	612.00	0.00	0.00	612.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,817.00	0.00	1,817.00	0.00	0.00	1,817.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,207.00	0.00	2,207.00	0.00	168.56	2,038.44
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	682.00	0.00	682.00	0.00	0.00	682.00
2810	GUIDANCE *	1,610,778.42	0.00	1,610,778.42	31,694.40	1,427,533.62	151,550.40
A 2815.182-119-4499	NURSE - BAYVIEW	67,578.00	0.00	67,578.00	0.00	66,578.00	1,000.00
A 2815.182-149-4499	NURSE - MANETUCK	67,578.00	0.00	67,578.00	0.00	66,578.00	1,000.00
A 2815.182-159-4499	NURSE - OQUENOCK	70,078.00	0.00	70,078.00	0.00	66,578.00	3,500.00
A 2815.182-179-4499	NURSE - PJ BELLEW	52,748.00	0.00	52,748.00	0.00	52,748.00	0.00
A 2815.182-219-4499	NURSE - SJB	127,794.00	0.00	127,794.00	0.00	127,794.00	0.00
A 2815.182-239-4499	NURSE - BRIDGES	59,807.00	0.00	59,807.00	0.00	59,807.00	0.00
A 2815.182-319-4499	NURSE - UDALL	70,078.00	0.00	70,078.00	0.00	66,578.00	3,500.00
A 2815.182-329-4499	NURSE - BEACH	68,828.00	0.00	68,828.00	0.00	66,578.00	2,250.00
A 2815.182-359-4499	NURSE - HS	131,914.00	0.00	131,914.00	0.00	123,562.00	8,352.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	112,556.00	0.00	112,556.00	0.00	112,556.00	0.00
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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

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A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	38,000.00	0.00	38,000.00	1,190.00	26,109.92	10,700.08
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.492-999-4699	BOCES SERVICES	13,223.00	0.00	13,223.00	0.00	13,223.00	0.00
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	0.00	1,335.00	0.00	706.88	628.12
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	0.00	1,335.00	0.00	684.50	650.50
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	0.00	1,335.00	0.00	641.87	693.13
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	0.00	1,335.00	0.00	1,088.49	246.51
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	0.00	906.47	103.53
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	0.00	345.00	0.00
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	0.00	1,445.00	0.00	759.37	685.63
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	0.00	345.00	0.00

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A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	0.00	2,570.00	0.00	1,465.17	1,104.83
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	4,140.00	0.00	4,140.00	0.00	4,136.75	3.25
A 2815.523-219-4699	SUPPLIES, OTHER - SJB	540.00	0.00	540.00	0.00	0.00	540.00
A 2815.523-359-4699	SUPPLIES OTHER - HS	2,470.00	0.00	2,470.00	0.00	2,120.40	349.60
2815	HEALTH SERVICES	1,003,602.00	0.00	1,003,602.00	1,190.00	864,299.82	138,112.18
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	275.00	0.00	275.00	51.06	0.00	223.94
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
2816	DIAGNOSTIC SCREENING	11,550.00	0.00	11,550.00	51.06	0.00	11,498.94
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	146,258.00	0.00	146,258.00	0.00	145,008.00	1,250.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	135,544.00	0.00	135,544.00	0.00	135,544.00	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	146,258.00	0.00	146,258.00	0.00	145,008.00	1,250.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	135,544.00	0.00	135,544.00	0.00	135,544.00	0.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	221,859.00	0.00	221,859.00	0.00	220,609.00	1,250.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	126,080.00	0.00	126,080.00	0.00	126,080.00	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS	305,678.00	0.00	305,678.00	0.00	214,301.00	91,377.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	1,217,321.00	0.00	1,217,321.00	0.00	1,122,094.00	95,227.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	135,544.00	0.00	135,544.00	0.00	135,544.00	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	88,222.00	0.00	88,222.00	0.00	88,222.00	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	85,067.00	0.00	85,067.00	0.00	85,067.00	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	85,067.00	0.00	85,067.00	0.00	85,067.00	0.00
A 2825.110-329-4499	SOCIAL WORKER - BEACH	66,137.00	0.00	66,137.00	0.00	66,137.00	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS	141,738.00	0.00	141,738.00	0.00	141,738.00	0.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL	602,325.00	0.00	602,325.00	0.00	601,775.00	550.00
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00

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A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	10,039.00	0.00	10,039.00	0.00	0.00	10,039.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	10,262.00	0.00	10,262.00	0.00	0.00	10,262.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	9,123.00	0.00	9,123.00	0.00	0.00	9,123.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	9,123.00	0.00	9,123.00	0.00	0.00	9,123.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	53,990.00	0.00	53,990.00	0.00	0.00	53,990.00
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	56,342.00	0.00	56,342.00	0.00	0.00	56,342.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	140,672.00	0.00	140,672.00	0.00	0.00	140,672.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,996.00	0.00	25,996.00	0.00	0.00	25,996.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	1,100.00	109.56	1,209.56	97.50	1,112.06	0.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	399.90	1,500.28	599.82
2850	COCURRICULAR ACTIVITIES *	329,147.00	109.56	329,256.56	497.40	2,612.34	326,146.82
A 2855.110-999-4499	ATHLETIC TRAINERS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	797,501.00	0.00	797,501.00	1,280.00	0.00	796,221.00
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	132,814.00	0.00	132,814.00	20,432.92	105,273.38	7,107.70
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	30,240.00	0.00	30,240.00	28,828.85	0.00	1,411.15
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	150,235.00	0.00	150,235.00	59,588.20	74,438.20	16,208.60
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	20,583.00	0.00	20,583.00	0.00	20,583.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,900.00	0.00	4,900.00	774.40	2,225.60	1,900.00
A 2855.518-319-4675	SUPPLIES - UDALL	6,000.00	0.00	6,000.00	0.00	1,079.85	4,920.15
A 2855.518-329-4675	SUPPLIES - BEACH	6,000.00	0.00	6,000.00	0.00	1,139.71	4,860.29
A 2855.518-359-4675	SUPPLIES - HS	25,618.00	0.00	25,618.00	5,678.00	19,657.13	282.87
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,682.00	0.00	4,682.00	3,285.37	236.56	1,160.07
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	0.00	0.00	600.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS	29,655.00	0.00	29,655.00	7,971.36	18,010.90	3,672.74

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.530-359-4675	UNIFORMS - HS		27,543.00	0.00	27,543.00	7,068.60	16,634.23	3,840.17
2855	INTERSCHOLASTIC ACT.	*	1,300,571.00	0.00	1,300,571.00	134,907.70	282,678.56	882,984.74
28	New York City Income Tax	**	6,119,987.42	109.56	6,120,096.98	174,831.80	4,336,695.10	1,608,570.08
2		***	72,032,735.64	213,429.12	72,246,164.76	1,753,065.37	59,516,097.58	10,977,001.81
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		21,468.80	0.00	21,468.80	3,302.88	18,165.92	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		184,795.00	0.00	184,795.00	31,814.64	151,064.98	1,915.38
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		390,306.90	0.00	390,306.90	37,173.57	0.00	353,133.33
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.170-999-4499	PARAPROFESSIONALS		33,991.76	0.00	33,991.76	0.00	0.00	33,991.76
A 5510.210-999-4499	SCHOOL BUSES		135,000.00	55,407.00	190,407.00	0.00	187,888.48	2,518.52
A 5510.420-999-5099	STAFF DEVELOPMENT		200.00	0.00	200.00	0.00	71.25	128.75
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS		45,000.00	0.00	45,000.00	14,352.51	3,677.49	26,970.00
A 5510.492-999-5099	BOCES SERVICES		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	1,371.80	3,328.20	300.00
A 5510.503-999-5099	GASOLINE		265,000.00	0.00	265,000.00	1,512.01	73,487.99	190,000.00
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	0.00	3,000.00	1,103.05	1,896.95	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,200.00	0.00	2,200.00	285.58	1,047.33	867.09
A 5510.523-999-5099	SUPPLIES, OTHER		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.528-999-5099	TIRES AND CHAINS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.530-999-5099	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	D.O. TRANSPORTATION	*	1,119,162.46	55,407.00	1,174,569.46	90,916.04	452,628.59	631,024.83
A 5540.404-999-5099	CONTRACT CARRIER		5,315,157.00	-5,082.00	5,310,075.00	0.00	0.00	5,310,075.00
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	TRANSPORTATION FOR EDUCATIONAL TRIPS - COUNSELING		3,857.00	0.00	3,857.00	0.00	0.00	3,857.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE		33,900.00	0.00	33,900.00	0.00	0.00	33,900.00
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS		265,210.00	0.00	265,210.00	0.00	0.00	265,210.00
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED		500.00	0.00	500.00	0.00	0.00	500.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC		24,000.00	0.01	24,000.01	0.01	5,031.01	18,968.99
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5540	CONTRACTED TRANSPORTATION	*	5,667,524.00	-5,081.99	5,662,442.01	0.01	5,031.01	5,657,410.99
55		**	6,786,686.46	50,325.01	6,837,011.47	90,916.05	457,659.60	6,288,435.82
5		***	6,786,686.46	50,325.01	6,837,011.47	90,916.05	457,659.60	6,288,435.82
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
7140	COMMUNITY RECREATION	*	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
71		**	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
7		***	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
A 9010.492-999-4499	BOCES SERVICES		8,045.00	0.00	8,045.00	0.00	8,045.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,958,540.00	0.00	1,958,540.00	0.00	1,684,476.00	274,064.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,733,712.00	0.00	5,733,712.00	0.00	0.00	5,733,712.00
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,232,283.00	0.00	5,232,283.00	185,089.36	0.00	5,047,193.64
A 9010.845-999-4499	LIFE INSURANCE		78,274.00	0.00	78,274.00	9,104.70	50,895.30	18,274.00
A 9010.850-999-4499	DENTAL INSURANCE		701,246.00	0.00	701,246.00	94,117.07	548,382.93	58,746.00
A 9010.851-999-4499	OPTICAL INSURANCE		39,575.00	0.00	39,575.00	3,137.62	20,162.38	16,275.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,600.00	0.00	1,600.00	0.00	1,300.00	300.00
A 9010.860-999-4499	HEALTH INSURANCE		17,666,848.00	-700.00	17,666,148.00	2,605,291.78	11,721,171.89	3,339,684.33
9010	EMPLOYEE BENEFITS	*	31,420,123.00	-700.00	31,419,423.00	2,896,740.53	14,034,433.50	14,488,248.97
A 9040.840-999-4499	WORKERS' COMPENSATION		350,000.00	0.00	350,000.00	231,125.47	118,228.39	646.14
9040	WORKMEN'S COMPENSATION	*	350,000.00	0.00	350,000.00	231,125.47	118,228.39	646.14
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT	*	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,003.33	0.00	69,003.33	6,456.21	55,543.79	7,003.33
9055	DISABILITY INSURANCE	*	69,003.33	0.00	69,003.33	6,456.21	55,543.79	7,003.33
A 9089.800-999-4499	COMPENSATED ABSENCES		445,000.00	0.00	445,000.00	-476,097.27	0.00	921,097.27
9089	OTHER	*	445,000.00	0.00	445,000.00	-476,097.27	0.00	921,097.27
90		**	32,288,126.33	-700.00	32,287,426.33	2,658,224.94	14,212,205.68	15,416,995.71
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,805,000.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,436,600.00	0.00	1,436,600.00	0.00	1,436,600.00	0.00
9711	SERIAL BOND	*	5,241,600.00	0.00	5,241,600.00	0.00	5,241,600.00	0.00
A 9760.700-999-4499	TAN INTEREST		543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
9760	TAN	*	543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
A 9789.600-999-4499	EPC PRINCIPAL		1,220,934.00	0.00	1,220,934.00	323,188.91	897,745.09	0.00
A 9789.700-999-4499	EPC INTEREST		191,527.00	0.00	191,527.00	33,871.38	157,655.62	0.00
9789	Other Debt (Specify)	*	1,412,461.00	0.00	1,412,461.00	357,060.29	1,055,400.71	0.00
97	Endowment, Scholarship and Gift Fund	**	7,197,061.00	0.00	7,197,061.00	357,060.29	6,840,000.71	0.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9901	TRANSFER TO SPECIAL AID	*	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
99		**	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9		***	39,715,187.33	-700.00	39,714,487.33	3,015,285.23	21,052,206.39	15,646,995.71
Fund ATotals:			134,220,230.00	1,623,565.31	135,843,795.31	7,483,531.83	91,257,087.26	37,103,176.22
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	0.00	235,000.00	31,612.24	171,947.26	31,440.50
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	0.00	175,000.00	0.00	173,525.00	1,475.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	0.00	430,000.00	0.00	0.00	430,000.00
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	0.00	250,000.00	0.00	11,727.21	238,272.79
C 2860.413-099-9999	FOOD PURCHASES		850,000.00	0.00	850,000.00	0.00	677,500.00	172,500.00
C 2860.444-099-9999	CONTRACTUAL EXPENSE		70,000.00	0.00	70,000.00	8,094.90	50,012.90	11,892.20
C 2860.450-099-9999	SUPPLIES AND MATERIALS		100,000.00	0.00	100,000.00	4,717.19	56,426.73	38,856.08
2860		*	2,140,000.00	0.00	2,140,000.00	44,424.33	1,141,139.10	954,436.57
28		**	2,140,000.00	0.00	2,140,000.00	44,424.33	1,141,139.10	954,436.57
2		***	2,140,000.00	0.00	2,140,000.00	44,424.33	1,141,139.10	954,436.57

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		2,140,000.00	0.00	2,140,000.00	44,424.33	1,141,139.10	954,436.57
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	0.00	0.00	0.00	0.00	10,066.05	-10,066.05
F 2110.150-159-408	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	113,890.00	0.00	113,890.00	0.00	0.00	113,890.00
F 2110.150-359-308	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2022-2023	0.00	0.00	0.00	0.00	138,699.00	-138,699.00
F 2110.150-359-408	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2023-2024	28,483.00	0.00	28,483.00	0.00	0.00	28,483.00
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	11,824.00	0.00	11,824.00	0.00	0.00	11,824.00
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	2,787.00	0.00	0.00
F 2110.400-259-403	TITLE II - CONTRACTUAL - BRIDGES - 2023-2024	2,787.00	0.00	2,787.00	0.00	0.00	2,787.00
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	3,598.65	40,709.40	44,308.05	4,845.78	39,153.31	308.96
F 2110.400-999-403	TITLE II - CONTRACTUAL- 2023-2024	45,370.00	0.00	45,370.00	165.00	0.00	45,205.00
F 2110.400-999-408	TITLE I, PART A - CONTRACTUAL - 2023-2024	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	1,673.02	0.00	1,673.02	0.00	1,521.00	152.02
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,522.00	0.00	2,522.00	0.00	0.00	2,522.00
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	380.99	0.00	380.99	0.00	380.99	0.00
F 2110.518-259-405	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2023-2024	595.00	0.00	595.00	0.00	595.00	0.00
F 2110.518-999-305	SUPPLIES-TITLE IV, SSAE - 2022-2023	10,097.13	0.00	10,097.13	0.00	10,097.13	0.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	463.29	0.00	463.29	0.00	0.00	463.29
F 2110.518-999-405	SUPPLIES-TITLE IV, SSAE - 2022-2023	9,658.00	0.00	9,658.00	262.33	1,738.87	7,656.80
2110	*	235,129.08	40,709.40	275,838.48	8,060.11	202,251.35	65,527.02
21	**	235,129.08	40,709.40	275,838.48	8,060.11	202,251.35	65,527.02
F 2250.150-109-402	IDEA 94-142 (611) - PROF STAFF - DO - 2023 - 2024	6,309.00	0.00	6,309.00	346.41	0.00	5,962.59
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 -2023	0.00	0.00	0.00	0.00	126,080.00	-126,080.00
F 2250.150-219-402	IDEA 94-142 (611) - PROF STAFF - SJB - 2023 -2024	239,540.00	0.00	239,540.00	0.00	0.00	239,540.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	0.00	0.00	0.00	0.00	179,597.00	-179,597.00
F 2250.150-319-402	IDEA 94-142 (611) - PROF STAFF - UDALL - 2023-2024	42,990.00	0.00	42,990.00	0.00	0.00	42,990.00
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	0.00	0.00	0.00	0.00	475,000.80	-475,000.80
F 2250.150-359-402	IDEA 94-142 (611) - PROF STAFF - WIHS - 2023-2024	99,263.00	0.00	99,263.00	0.00	0.00	99,263.00
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	0.00	0.00	0.00	0.00	53,279.00	-53,279.00
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	78,279.00	0.00	78,279.00	8,653.09	0.00	69,625.91
F 2250.170-119-402	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2023-2024	22,838.00	0.00	22,838.00	0.00	0.00	22,838.00
F 2250.170-149-402	IDEA 94-142 (611) PARA PROF - MANETUCK - 2023-2024	140,505.00	0.00	140,505.00	0.00	0.00	140,505.00
F 2250.170-159-402	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2023-2024	45,291.00	0.00	45,291.00	0.00	0.00	45,291.00
F 2250.170-159-407	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2023-2024	26,575.00	0.00	26,575.00	0.00	0.00	26,575.00
F 2250.170-179-402	IDEA 94-142 (611) - PARA PROF -PJB- 2023-2024	26,574.00	0.00	26,574.00	0.00	0.00	26,574.00
F 2250.170-319-402	IDEA 94-142 (611) - PARA PROF - UDALL - 2023-2024	24,909.00	0.00	24,909.00	0.00	0.00	24,909.00
F 2250.170-359-402	IDEA 94-142 (611) - PARA PROF - WIHS - 2023-2024	72,271.00	0.00	72,271.00	0.00	0.00	72,271.00
F 2250.170-999-402	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2023-2024	3,647.00	0.00	3,647.00	0.00	0.00	3,647.00
F 2250.400-999-303	ARP - IDEA (611) - CONTRACTUAL - 2022-2023	109,754.00	0.00	109,754.00	0.00	109,551.00	203.00
F 2250.400-999-306	ARP - IDEA (619) - CONTRACTUAL - 2022-2023	881.25	10,901.76	11,783.01	0.00	10,901.76	881.25
F 2250.400-999-402	IDEA 94-142 (611) - CONTRACTUAL - 2023-2024	472,064.00	0.00	472,064.00	0.00	0.00	472,064.00
F 2250.400-999-407	IDEA Pt B (619) - CONTRACTUAL - 2023-2024	29,160.00	0.00	29,160.00	0.00	0.00	29,160.00
F 2250.460-999-402	IDEA 94-142 (611) - CONF & TRAVEL - 2023-2024	8,123.00	0.00	8,123.00	0.00	3,380.00	4,743.00
F 2250.518-999-402	IDEA 94-142 (611) - SUPPLIES - 2023-2024	414.00	0.00	414.00	0.00	0.00	414.00
F 2250.518-999-407	IDEA Pt B (619) - SUPPLIES - 2023-2024	3,864.00	0.00	3,864.00	0.00	0.00	3,864.00

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2250	*	1,453,251.25	10,901.76	1,464,153.01	8,999.50	957,789.56	497,363.95
F 2253.150-400-400	WI SSH - INSTRUCTIONAL STAFF - 2023-2024	0.00	0.00	0.00	123,163.48	0.00	-123,163.48
F 2253.400-400-400	WI SSH - CONTRACTUAL - 2023-2024	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-400	SSH - TUITION - 2023-2024	550,000.00	0.00	550,000.00	19,267.98	201,837.02	328,895.00
F 2253.492-999-400	SSH - BOCES SERVICES - 2023-2024	294,352.98	0.00	294,352.98	0.00	0.00	294,352.98
2253	*	887,002.18	0.00	887,002.18	142,431.46	201,837.02	542,733.70
22	**	2,340,253.43	10,901.76	2,351,155.19	151,430.96	1,159,626.58	1,040,097.65
F 2510.100-119-2324	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2023-2024	119,654.00	0.00	119,654.00	0.00	119,654.00	0.00
F 2510.100-149-2324	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	132,274.00	0.00	132,274.00	0.00	132,274.00	0.00
F 2510.100-159-2324	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	204,836.00	0.00	204,836.00	0.00	204,836.00	0.00
F 2510.100-179-2324	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2023-2024	129,990.00	0.00	129,990.00	0.00	129,990.00	0.00
F 2510.140-119-2324	UPK - SUPPORT STAFF - BAYVIEW - 2023-2024	56,165.00	0.00	56,165.00	0.00	56,165.00	0.00
F 2510.140-149-2324	UPK - SUPPORT STAFF - MANETUCK - 2023-2024	25,407.00	0.00	25,407.00	0.00	25,407.00	0.00
F 2510.140-159-2324	UPK - SUPPORT STAFF - OQUENOCK - 2023-2024	49,874.00	0.00	49,874.00	0.00	49,874.00	0.00
F 2510.400-100-2324	UPK - CONTRACTIONAL - 2023-2024	432,000.00	0.00	432,000.00	43,200.00	426,600.00	-37,800.00
2510	*	1,150,200.00	0.00	1,150,200.00	43,200.00	1,144,800.00	-37,800.00
25	**	1,150,200.00	0.00	1,150,200.00	43,200.00	1,144,800.00	-37,800.00
2	***	3,725,582.51	51,611.16	3,777,193.67	202,691.07	2,506,677.93	1,067,824.67
F 5511.162-400-400	WI SSH - BUS - 2023-2024	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511	*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
F 5540.404-999-400	SSH - CONTRACT CARRIER- 2023-2024	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540	*	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
55	**	235,682.40	0.00	235,682.40	0.00	0.00	235,682.40
F 5880.150-999-2324	ARP - DISTRICTWIDE ENL SUPERVISION 2023-2024	9,636.00	0.00	9,636.00	0.00	0.00	9,636.00
F 5880.163-119-2324	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-149-2324	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00

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F 5880.163-159-2324	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-179-2324	ARP - PJB SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-319-2324	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-329-2324	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.163-359-2324	ARP - HS SALARIES - SAFETY OFFICERS 2023-2024	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
F 5880.400-100-2324	ARP - ELEMENTARY PURCHASED SERVICES 2023-2024	61,180.00	0.00	61,180.00	0.00	0.00	61,180.00
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024	14,979.00	0.00	14,979.00	0.00	0.00	14,979.00
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2324	ARP - HS PURCHASED SERVICES 2023-2024	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2324	ARP - DISTRICTWIDE PURCHASED SERVICES 2023-2024	118,646.00	0.00	118,646.00	0.00	0.00	118,646.00
F 5880.450-999-2324	ARP - DISTRICTWIDE ENL ENGAGEMENT 2023-2024	10,678.00	0.00	10,678.00	427.82	0.00	10,250.18
F 5880.460-999-2324	ARP - DISTRICTWIDE TRAVEL FOR ENL 2023-2024	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5880	*	667,842.00	0.00	667,842.00	427.82	0.00	667,414.18
F 5881.150-999-2324	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 5881.162-999-2324	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2023-2024 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 5881.450-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00
5881	*	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	106,324.80	106,324.80	106,324.80	0.00	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	0.00	83,608.46	83,608.46	39,639.08	43,969.38	0.00
F 5891.400-359-2223	CRRSA ESSER - AIR QUALITY & FITNESS 2022-2023	4,983.00	4,625.00	9,608.00	0.00	4,625.00	4,983.00
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-	0.00	513,468.78	513,468.78	0.00	513,468.78	0.00

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	2022						
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	0.00	579.90	579.90	579.90	0.00	0.00
5891	*	4,983.00	708,606.94	713,589.94	146,543.78	562,063.16	4,983.00
58	**	678,264.00	708,606.94	1,386,870.94	146,971.60	562,063.16	677,836.18
5	***	913,946.40	708,606.94	1,622,553.34	146,971.60	562,063.16	913,518.58
Fund FTotals:		4,639,528.91	760,218.10	5,399,747.01	349,662.67	3,068,741.09	1,981,343.25
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 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	90,637.90	0.00	90,637.90	0.00	0.00	90,637.90
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	124,820.00	124,820.00	41,410.00	83,410.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	506,564.08	-5,134.18	501,429.90	0.00	0.00	501,429.90
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	145.00	0.00	145.00	0.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	95.60	0.00	95.60	0.00	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	0.00	662.25	0.00	0.00	662.25
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	454,557.10	836.25	455,393.35	0.00	836.25	454,557.10
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	0.00	403.00	0.00	0.00	403.00
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	107,710.00	169,710.00	13,296.17	94,413.83	62,000.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,347.46	2,347.46	0.00	2,347.46	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	1,267.86	1,267.86	0.00	1,267.86	0.00
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	2,262.60	2,262.60	0.00	2,262.60	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	2,989.13	2,989.13	0.00	2,989.13	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	1,781.26	1,781.26	31.89	1,749.37	0.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	223.20	223.20	0.00	223.20	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 PROJECT	7,192.96	3,312.80	10,505.76	0.00	3,312.80	7,192.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	118.18	118.18	0.00	118.18	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	3,815.50	3,815.50	0.00	3,815.50	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	1,727.95	1,727.95	0.00	1,727.95	0.00
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	2,225.54	433.73	2,659.27	0.00	433.73	2,225.54
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	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	2,671.92	2,671.92	0.00	2,671.92	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	846.07	270.06	1,116.13	0.00	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	1,280.93	1,280.93	991.00	289.93	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 & ADDITIONAL PARKING LOT	0.00	5,922.66	5,922.66	0.00	5,922.66	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,995.76	2,995.76	0.00	2,995.76	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	5,657.17	5,657.17	0.00	5,657.17	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	1,071.31	399.49	1,470.80	0.00	399.49	1,071.31
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	9,198.11	9,198.11	0.00	9,198.11	0.00
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	15,495.47	15,495.47	0.00	15,495.47	0.00
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	759.56	759.56	0.00	759.56	0.00
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	15,301.84	15,301.84	0.00	15,301.84	0.00
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	8,392.69	8,392.69	0.00	8,392.69	0.00
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	361,936.28	361,936.28	22,847.50	339,088.78	0.00
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	11,754.55	11,754.55	0.00	11,754.55	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	9,865.00	0.00	9,865.00	0.00	0.00	9,865.00
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	8,860.17	8,860.17	0.00	8,860.17	0.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	92,810.00	92,810.00	0.00	92,810.00	0.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	10,682.90	10,682.90	0.00	10,682.90	0.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	969,675.18	969,675.18	3,355.90	966,319.28	0.00
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	8,678.54	8,678.54	0.00	8,678.54	0.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND	0.00	198,000.00	198,000.00	19,874.00	178,126.00	0.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	KALWALL REPLACEMENTS						
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	6.16	18,458.24	18,464.40	0.00	18,458.24	6.16
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	1,611.74	0.00	1,611.74	0.00	0.00	1,611.74
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	15,000.00	353,400.00	0.00	15,000.00	338,400.00
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	7,472.16	7,472.16	0.00	7,472.16	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	6,104.01	43,182.99	49,287.00	0.00	43,182.99	6,104.01
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	1,290.86	0.00	1,290.86	0.00	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	338,400.50	257,500.00	595,900.50	252,500.00	197,293.44	146,107.06
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	21,150.71	21,150.71	0.00	21,150.71	0.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	1,363.25	0.00	1,363.25	0.00	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	338,399.50	254,750.00	593,149.50	229,202.21	187,974.76	175,972.53
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	385,963.46	347,060.60	733,024.06	0.00	377,259.60	355,764.46
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	5,000.00	343,400.00	0.00	5,000.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	107,676.45	161,500.00	269,176.45	0.00	164,586.09	104,590.36
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	451,200.00	493,252.03	944,452.03	154,641.16	370,014.72	419,796.15
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	99,123.31	161,500.00	260,623.31	0.00	167,832.20	92,791.11
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	273,687.14	724,887.14	70,756.64	224,093.72	430,036.78
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	0.00	23,458.26	23,458.26	0.00	23,458.26	0.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS &	611,169.76	190,947.01	802,116.77	81,378.97	109,568.04	611,169.76

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	FENCING						
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	1,389,197.98	1,389,197.98	218,808.78	1,206,333.25	-35,944.05
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	6,893.13	15,083.98	21,977.11	0.00	15,083.98	6,893.13
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	5,994.45	5,994.45	0.00	5,994.45	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	249,580.13	249,580.13	0.00	249,580.13	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,370.63	0.00	97,370.63	0.00	0.00	97,370.63
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	264,381.71	0.00	264,381.71	0.00	0.00	264,381.71
1620	*	5,297,799.22	5,923,277.64	11,221,076.86	1,109,094.22	5,302,166.42	4,809,816.22
16	**	5,297,799.22	5,923,277.64	11,221,076.86	1,109,094.22	5,302,166.42	4,809,816.22
1	***	5,297,799.22	5,923,277.64	11,221,076.86	1,109,094.22	5,302,166.42	4,809,816.22
	Fund HTotals:	5,297,799.22	5,923,277.64	11,221,076.86	1,109,094.22	5,302,166.42	4,809,816.22
Grand Totals:		146,297,558.13	8,307,061.05	154,604,619.18	8,986,713.05	100,769,133.87	44,848,772.26

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	4,858,663.52	0.00
A 203	CASH - GENERAL CHECKING	1,700,357.68	0.00
A 210	PETTY CASH	1,525.46	0.00
A 223	CASH WITH FISCAL AGENTS	62,455.01	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	37,763.85	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	678.14
A 381	A/RCVBL - LEASES	159,953.21	0.00
A 391	DUE FROM OTHER FUNDS	10,824,904.26	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	875,384.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	515,399.27	0.00
A 451	CLASS INVESTMENT	15,073,819.77	0.00
A 500	PAYROLL CLEARING ACCOUNT	419.03	0.00
A 510	ESTIMATED REVENUE	134,220,230.00	0.00
A 521	ENCUMBRANCES	91,257,087.26	0.00
A 522	EXPENDITURES	7,483,531.83	0.00
A 599	APPROPRIATED FUND BALANCE	1,623,565.31	0.00
A 600	ACCOUNTS PAYABLE	0.00	184,155.41
A 601	ACCRUED LIABILITIES	0.00	97,090.38
A 630	DUE TO OTHER FUNDS	0.00	6,511,598.37
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,907,019.61
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	510,963.29
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	2,833,533.32
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	6,274.01
A 718TRS	TEACHERS RETIREMENT	42,932.57	0.00
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	61,795.39
A 720DENT	FITZHARRIS - DENTAL	0.00	3,260.87
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	335,629.93
A 720FLEX	FLEX	9,655.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	2,349.69
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	6,450.24
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	3,535.96	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	137,013.59
A 724NYSUT	NYSUT	0.00	15,984.64
A 726	SOCIAL SECURITY	0.00	383,671.53
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	525,635.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,769.10
A 806	NONSPENDABLE FB	0.00	99,275.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 814	WORKERS COMPENSATION RESERVE	0.00	610,566.27
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	31,204.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	91,257,087.26
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,240,078.08
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,552,178.41
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	9,036,439.79
A 878	CAPITAL RESERVE	0.00	420,984.61
A 878.1	CAPITAL RESERVE II	0.00	643,828.45
A 909	FUND BALANCE, UNRESERVED	0.00	6,992,374.46
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	135,843,795.31
A 980	REVENUES	3,752,419.04	0.00
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	45,880.92
A 9991128	BAYVIEW - KENNEDY	0.00	1,826.82
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	980.85
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	16.82
A 9991725	PJ BELLEW - 5th Grade	0.00	1,542.80
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	275.00
A 99924	HEALTH & WELLNESS	0.00	805.16
A 9993109	UDALL - MILETI CPR/AED	0.00	166.00
A 9993123	UDALL - CLASS OF 2023	0.00	1,628.00
A 9993125	UDALL - CLASS OF 2025	0.00	275.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	417.50
A 9993211	BEACH - CLASS OF 2025	0.00	8,205.03
A 9993213	BEACH - CLASS OF 2023	0.00	2,792.66
A 9993226	BEACH - CLASS OF 2024	0.00	2,953.89
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	3,680.00
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,340.00
A 9993555	HIGH SCHOOL - FRANZONE 3	67.00	0.00
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	678.79
A 99937	MUSIC DEPARTMENT	0.00	2,385.02
A Fund Totals:		273,110,981.40	273,110,981.40
C 200	CASH IN CHECKING	2,658,201.00	0.00
C 391	DUE FROM OTHER FUNDS	451,876.83	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	3,680.00	0.00
C 445	FOOD INVENTORY	14,716.91	0.00
C 446	SURPLUS INVENTORY	57,992.47	0.00
C 447	MATERIALS & SUPPLY INVENTORY	15,389.29	0.00
C 510	ESTIMATED REVENUE	2,140,000.00	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
C 521	ENCUMBRANCES	1,141,139.10	0.00
C 522	EXPENDITURES	44,424.33	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	59,046.55
C 630	DUE TO OTHER FUNDS	0.00	1,815,396.18
C 631	DUE TO OTHER GOVERNMENTS	0.00	331.80
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 691	DEFERRED REVENUE	0.00	100,408.68
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,141,139.10
C 909	FUND BALANCE, UNRESERVED	0.00	1,259,851.77
C 960	APPROPRIATIONS	0.00	2,140,000.00
C 980	REVENUES	0.00	11,170.87
C Fund Totals:		6,527,419.93	6,527,419.93
CM 200	CASH - EXTRACLASSROOM CHECKING	130,706.80	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	8,226.86	0.00
CM 30-100	BAYVIEW DRAMA	0.00	2,650.67
CM 31-501	UDALL RD DRAMA	0.00	10,325.16
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	3,100.47
CM 31-508	UDALL RD STORE	0.00	6,109.79
CM 31-509	UDALL RD YEARBOOK	0.00	6,506.98
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	2,915.77
CM 32-408	BEACH ST STORE	0.00	5,412.97
CM 32-409	BEACH ST YEARBOOK	0.00	15,496.40
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	749.48
CM 35-223	HS CLASS OF 2023	0.00	1,355.89
CM 35-224	HS CLASS OF 2024	0.00	4,434.06
CM 35-225	HS CLASS OF 2025	0.00	215.15
CM 35-226	HS CLASS OF 2026	0.00	961.27
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	1,482.14
CM 35-304	HS FBLA	0.00	266.30
CM 35-306	HS FORE-N-AFT	0.00	4,362.41
CM 35-310	HS - DRAMA	0.00	9,590.69
CM 35-311	HS STORE	0.00	2,296.05
CM 35-313	HS LIFE SKILLS	0.00	2,097.35
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	4,592.10
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	1,603.88
CM 35-322	HS SPECTRUM	113.37	0.00
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	3,119.31
CM 35-324	HS VOCAL MUSIC	0.00	2,889.04
CM 35-326	HS Math National Honor Society	0.00	526.52
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	2,224.65

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	477.82
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,337.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	1,804.15
CM 35-360	HS WI THIRST PROJECT	0.00	18,187.30
CM 35-361	Students with HEARTT	0.00	250.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	173.59
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	70.15
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	451.72
CM 9205	SCHOLARSHIPS - SASBO	0.00	3.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	125.37
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	659.48
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.31
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	0.00	104.37
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	6,586.23
CM 980	Revenues	0.00	35.44
CM Fund Totals:		139,047.03	139,047.03
F 201	CASH - CHASE	381,612.80	0.00
F 391	DUE FROM OTHER FUNDS	3,160,562.95	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,672,378.11	0.00
F 510	ESTIMATED REVENUE	4,639,528.91	0.00
F 521	ENCUMBRANCES	3,068,741.09	0.00
F 522	EXPENDITURES	349,662.67	0.00
F 599	APPROPRIATED FUND BALANCE	760,219.10	0.00
F 600	ACCOUNTS PAYABLE	0.00	15,096.47
F 630	DUE TO OTHER FUNDS	0.00	5,539,844.57
F 691	DEFERRED REVENUE	0.00	6,319.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,068,741.09
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	5,399,747.01
F 980	REVENUES	0.00	2,955.63
F Fund Totals:		14,032,705.63	14,032,705.63
H 201	CASH - BOND/CAPITAL FUND CHASE	9,717,636.55	0.00
H 521	ENCUMBRANCES	5,302,166.42	0.00
H 522	EXPENDITURES	1,109,094.22	0.00
H 599	APPROPRIATED FUND BALANCE	11,221,076.86	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 630DS	DUE TO OTHER FUNDS - DEBT SERVICE	62,455.01	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	5,302,166.42
H 909	FUND BALANCE, UNRESERVED	0.00	9,465,315.91
H 960	APPROPRIATIONS	0.00	11,221,076.86
H 980	REVENUES	0.00	46,792.85
H Fund Totals:		27,412,429.06	27,412,429.06
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,596,273.78	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
V 909	FUND BALANCE, UNRESERVED	0.00	3,329,839.45
V 980	REVENUES	0.00	10,551.42
V Fund Totals:		3,604,695.87	3,604,695.87
Grand Totals:		324,827,278.92	324,827,278.92