

WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 8/31/20

	REVENUE					OVER (UNDER) BUDGET
	BUDGET	INCREASES	APPROPRIATED FUND BALANCE	TOTAL REV BUDGET	RECEIVED	
GENERAL FUND	124,406,746.00		1,000,000.00	125,406,746.00	375,868.48	(124,030,877.52)
CAFETERIA FUND	1,641,000.00		-	1,641,000.00	357.15	(1,640,642.85)
FEDERAL FUND	2,792,576.01	-	-	2,792,576.01	15.41	(2,792,560.60)
CAPITAL FUND	-	-	-	-	413,269.95	413,269.95
DEBT SERVICE FUND	-	-	-	-	-	-

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	124,406,746.00	903,144.00	6,838,347.70	79,703,826.15	86,542,173.85	38,767,716.15
CAFETERIA FUND	1,641,000.00	-	33,422.42	980,258.70	1,013,681.12	627,318.88
FEDERAL FUND	2,792,576.01	19,763.99	157,911.72	1,657,509.85	1,815,421.57	996,918.43
CAPITAL FUND	5,839,335.40	5,834,930.71	667,835.26	6,549,768.29	7,217,603.55	4,456,662.56
DEBT SERVICE FUND		-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	REAL PROPERTY TAXES	79,134,870.00	0.00	79,134,870.00	0.00	79,134,870.00
A.1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	0.00	91,068.00
A.1085	STAR REIMBURSEMENT	8,088,740.00	0.00	8,088,740.00	0.00	8,088,740.00
A.1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	0.00	25,000.00
A.1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	0.00	85,000.00
A.1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A.1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	0.00	10,000.00
A.1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A.1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A.1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A.1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	0.00	6,000.00
A.1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	0.00	5,000.00
A.1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	0.00	9,000.00
A.1454	SUMMER SOFTBALL	500.00	0.00	500.00	0.00	500.00
A.1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	0.00	4,000.00
A.1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A.2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	0.00	250,000.00
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	180,000.00	0.00	180,000.00	7,243.45	172,756.55
A.2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	127,184.85	706,297.15
A.2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
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	75,000.00	0.00	75,000.00	1,701.00	73,299.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	1,318.83	-1,318.83
A.2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	236,200.00	-36,200.00
A.2770	MISCELLANEOUS INCOME	60,000.00	0.00	60,000.00	2,220.35	57,779.65
A.2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	0.00	167,488.00
A.3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	0.00	21,645,022.00
A.3101.E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	0.00	4,709,732.00
A.3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	0.00	3,253,069.00
A.3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	0.00	1,264,207.00
A.3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	0.00	243,453.00
A.3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	0.00	84,652.00

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Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A.3263</u>	STATE AID - LIBRARY AV	35,319.00	0.00	35,319.00	0.00	35,319.00
<u>A.3264</u>	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	0.00	69,144.00
<u>A.5999</u>	APPROPRIATED FUND BALANCE	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A Totals:		124,406,746.00	0.00	124,406,746.00	375,868.48	124,030,877.52
<u>C.1440</u>	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	0.00	580,000.00
<u>C.1441</u>	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C.1445</u>	OTHER SALES	520,000.00	0.00	520,000.00	0.00	520,000.00
<u>C.1447</u>	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C.1448</u>	CATERING SALES	2,000.00	0.00	2,000.00	204.46	1,795.54
<u>C.2401</u>	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	152.69	1,847.31
<u>C.2770</u>	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C.3190</u>	STATE AID	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C.4190</u>	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>C.4191</u>	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
<u>C.5031</u>	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,641,000.00	0.00	1,641,000.00	357.15	1,640,642.85
<u>F.1000</u>	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	0.00	1,032,149.85	0.00	1,032,149.85
<u>F.1002</u>	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	0.00	1,231,579.00	0.00	1,231,579.00
<u>F.1003</u>	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	0.00	86,463.00	0.00	86,463.00
<u>F.1005</u>	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	0.00	15,265.00	0.00	15,265.00
<u>F.1007</u>	SECT 619 (99-457) REV. 2020-21	56,686.00	0.00	56,686.00	0.00	56,686.00
<u>F.1008</u>	TITLE I, PART A REVENUE 2020-21	196,708.00	0.00	196,708.00	0.00	196,708.00
<u>F.1011</u>	TITLE IIIA, ELL REVENUE 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F.2005</u>	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	0.00	4,573.16	0.00	4,573.16
<u>F.2021</u>	4201 PLACEMENT 2020-21	165,000.00	0.00	165,000.00	0.00	165,000.00
<u>F.2401</u>	INTEREST INCOME	0.00	0.00	0.00	15.41	-15.41
F Totals:		2,792,576.01	0.00	2,792,576.01	15.41	2,792,560.60
<u>H.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3,269.59	-3,269.59
<u>H.5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	410,000.36	-410,000.36
H Totals:		0.00	0.00	0.00	413,269.95	-413,269.95

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.36	-2.36
	P Totals:	0.00	0.00	0.00	2.36	-2.36
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	20.94	-20.94
	S Totals:	0.00	0.00	0.00	20.94	-20.94
<u>T 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	607.74	-607.74
	T Totals:	0.00	0.00	0.00	607.74	-607.74
	Grand Totals:	128,840,322.01	0.00	128,840,322.01	790,142.03	128,050,179.98

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	0.00	260.00	4,940.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	7,589.00	0.00	15,911.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	105.00	62.33	582.67
1010	BOARD OF EDUCATION	42,250.00	0.00	42,250.00	7,694.00	322.33	34,233.67
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,566.00	0.00	11,566.00	1,779.40	9,341.75	444.85
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	27.32	72.68
1040	DISTRICT CLERK	11,816.00	0.00	11,816.00	1,779.40	9,369.07	667.53
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	0.00	800.00	41.20	0.00	758.80
1060	DISTRICT MEETING	29,576.00	0.00	29,576.00	13,867.39	6,549.81	9,158.80
10	Consolidated Payroll	83,642.00	0.00	83,642.00	23,340.79	16,241.21	44,060.00
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	250,724.00	0.00	250,724.00	38,572.92	202,507.85	9,643.23
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	200.00	950.00	50.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	99,904.00	0.00	99,904.00	14,535.52	76,311.60	9,056.88
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,100.00	-375.00	1,725.00	117.64	237.36	1,370.00
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	0.00	184.33	1,015.67
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	150.00	0.00	150.00	0.00	0.00	150.00
1240	CHIEF SCHOOL ADMINISTRATOR	370,228.00	0.00	370,228.00	57,678.32	282,391.14	30,158.54
12		370,228.00	0.00	370,228.00	57,678.32	282,391.14	30,158.54
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	172,903.50	0.00	172,903.50	26,600.56	139,652.80	6,650.14
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	250.00	1,187.50	62.50
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	603,614.00	0.00	603,614.00	92,863.76	487,534.30	23,215.94
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	31,000.00	0.00	31,000.00	1,051.31	0.00	29,948.69
<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.403-109-4499	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1310.417-109-4499	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	8,500.00	7,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	140,545.00	0.00	140,545.00	0.00	140,545.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	120.03	7,120.03	0.00	165.90	6,954.13
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	876.91	2,476.91	0.00	876.91	1,600.00
1310	BUSINESS ADMINISTRATOR	986,287.50	996.94	987,284.44	124,265.63	778,462.41	84,556.40
A 1320.405-109-4499	AUDITING FEES	73,000.00	21,000.00	94,000.00	0.00	21,000.00	73,000.00
1320	AUDITING	73,000.00	21,000.00	94,000.00	0.00	21,000.00	73,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	90,894.00	0.00	90,894.00	13,983.68	73,414.40	3,495.92
A 1345.166-999-4499	CLERICAL - ADD'L HRS	12,000.00	0.00	12,000.00	3,551.08	0.00	8,448.92
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	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES	9,671.00	2,339.00	12,010.00	9,577.00	2,433.00	0.00
1345	PURCHASING	116,490.00	2,339.00	118,829.00	27,111.76	75,847.40	15,869.84
13	TREASURER	1,178,777.50	24,335.94	1,203,113.44	151,377.39	875,309.81	176,426.24
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	12,850.00	0.00	12,150.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	180,000.00	0.00	180,000.00	60,665.14	116,005.36	3,329.50
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	32,492.00	0.00	32,492.00	0.00	0.00	32,492.00
1420	LEGAL FEES	237,492.00	0.00	237,492.00	73,515.14	116,005.36	47,971.50
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	25,060.92	131,569.85	6,265.23
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	250.00	1,187.50	62.50
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	136,721.00	0.00	136,721.00	21,033.92	110,428.16	5,258.92
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	0.00	31,777.00	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	-90.00	660.00	0.00	0.00	660.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	315.00	315.00	315.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	0.00	5,000.00	2,400.00	0.00	2,600.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES	30,168.00	0.00	30,168.00	0.00	27,829.00	2,339.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	0.00	332.32	967.68
1430	PERSONNEL	381,112.00	225.00	381,337.00	49,059.84	303,123.83	29,153.33
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	386.34	1,159.02	1,454.64
<u>A 1480.422-109-4499</u>	POSTAGE	67,000.00	0.00	67,000.00	0.00	60,600.00	6,400.00
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	5,950.00	0.00	5,950.00	0.00	4,382.00	1,568.00
<u>A 1480.492-999-4465</u>	BOCES SERV. PUBLIC RELATIONS	53,941.00	0.00	53,941.00	0.00	53,941.00	0.00
1480	PUBLIC INFO AND SERVICE	129,891.00	0.00	129,891.00	386.34	120,082.02	9,422.64
14		748,495.00	225.00	748,720.00	122,961.32	539,211.21	86,547.47
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,376,539.33	0.00	3,376,539.33	510,134.52	2,690,475.88	175,928.93
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	8,529.50	0.00	101,470.50
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	860,000.00	0.00	860,000.00	80,922.03	0.00	779,077.97
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	78,785.00	0.00	78,785.00	12,132.32	0.00	66,652.68
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	395,000.00	0.00	395,000.00	34,036.19	0.00	360,963.81
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	114,000.00	27,841.39	141,841.39	13,871.20	12,133.19	115,837.00
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00
<u>A 1620.407-999-4999</u>	ELECTRIC	875,000.00	0.00	875,000.00	69,125.14	780,874.86	25,000.00
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	35,000.00	0.00	35,000.00	1,800.00	19,340.00	13,860.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	500,000.00	0.00	500,000.00	2,666.59	472,333.41	25,000.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	440.00	0.00	260.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	170,000.00	41,950.00	211,950.00	6,499.28	68,473.72	136,977.00
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	1,500.00	0.00	1,500.00	78.00	422.00	1,000.00
<u>A 1620.426-999-4999</u>	POOL OPERATION	5,000.00	0.00	5,000.00	0.00	3,850.00	1,150.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	575,000.00	246,944.33	821,944.33	6,561.92	326,811.41	488,571.00
<u>A 1620.429-999-4999</u>	TELEPHONE	40,000.00	0.00	40,000.00	6,037.97	33,962.03	0.00
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.431-999-4999</u>	WATER	38,000.00	0.00	38,000.00	3,566.76	34,433.24	0.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	82,000.00	7,295.00	89,295.00	4,299.65	84,995.35	0.00
<u>A 1620.503-999-4999</u>	GASOLINE	35,000.00	0.00	35,000.00	1,906.93	33,093.07	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	10,000.00	0.00	10,000.00	251.40	5,563.20	4,185.40
<u>A 1620.508-999-4999</u>	SEALER, SWEEPING COMPOUND	55,000.00	0.00	55,000.00	5,842.59	34,157.41	15,000.00

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<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	25,000.00	7,328.33	32,328.33	751.02	17,328.33	14,248.98
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	11,910.00	0.00	11,910.00	0.00	0.00	11,910.00
<u>A 1620.523-999-2019</u>	COVID-2019 SUPPLIES	0.00	216,237.59	216,237.59	18,244.34	126,768.99	71,224.26
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	45,000.00	19,222.02	64,222.02	19,222.02	0.00	45,000.00
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	0.00	14,000.00	1,438.84	12,561.16	0.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	8,500.00	999.00	9,499.00	999.00	0.00	8,500.00
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	0.00	50,181.73	3,000.00
1620	OPERATION MAINT/PLANT	7,620,234.33	582,999.39	8,203,233.72	809,757.21	4,807,758.98	2,585,717.53
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	127,005.41	658,826.90	107,413.69
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	4,363.86	0.00	130,636.14
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	5,290.84	37,634.16	32,075.00
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	24,503.43	145,185.79	28,310.78
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	9,643.17	152,114.13	127,075.30
<u>A 1621.501-999-4999</u>	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	305.70	2,674.30	7,020.00
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	2,458.68	30,878.20	19,600.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	10,738.88	29,261.12	15,000.00
1621	MAINTENANCE OF PLANT	1,616,246.00	91,769.48	1,708,015.48	184,309.97	1,056,574.60	467,130.91
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	2,882.16	15,131.30	720.54
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPLICATING, MIMED PAPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,734.00	0.00	38,734.00	2,882.16	15,131.30	20,720.54
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	57,401.88	297,643.12	38,426.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	0.00	22,470.00	0.00
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	9,600.00	0.00	9,600.00	1,600.00	7,600.00	400.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP. REPL	287,100.00	11,432.71	298,532.71	0.00	167,453.71	131,079.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	27,997.84	274,588.87	413.29
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	246,211.00	47,321.87	293,532.87	55,843.01	102,639.30	135,050.56
<u>A 1680.482-109-4499</u>	BOCES SERVICES	95,000.00	0.00	95,000.00	7,826.84	87,173.16	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	141,560.00	0.00	141,560.00	2,954.06	138,605.94	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	0.00	3,787.23	16,244.77

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1680	DATA PROCESSING DISTRICT	*	1,567,044.00	58,754.58	1,625,798.58	153,623.63	1,101,961.33	370,213.62
16	CENTRAL PRINTING AND MAILING	**	10,842,258.33	733,523.45	11,575,781.78	1,150,572.97	6,981,426.21	3,443,782.60
A 1910.412-999-4499	INSURANCE		815,000.00	0.00	815,000.00	662,417.00	0.00	152,583.00
1910	UNALLOCATED INSURANCE	*	815,000.00	0.00	815,000.00	662,417.00	0.00	152,583.00
A 1981.492-999-4499	BOCES SERVICES		592,147.00	0.00	592,147.00	98,691.16	493,455.84	0.00
1981	ADMIN CHARGE-BOCES	*	592,147.00	0.00	592,147.00	98,691.16	493,455.84	0.00
19	Disability Insurance	**	1,407,147.00	0.00	1,407,147.00	761,108.16	493,455.84	152,583.00
1		***	14,630,547.83	758,084.39	15,388,632.22	2,267,038.95	9,188,035.42	3,933,557.85
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		188,349.00	0.00	188,349.00	28,976.76	152,128.05	7,244.19
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	250.00	1,187.50	62.50
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		72,811.00	0.00	72,811.00	11,201.68	58,808.90	2,800.42
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES		2,000.00	-225.00	1,775.00	0.00	250.00	1,525.00
A 2010.417-109-4199	MEMBERSHIP DUES		250.00	0.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		65,000.00	0.00	65,000.00	12,269.00	0.00	52,731.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	0.00	5,000.00	0.00	362.48	4,637.52
2010	CURR. DEV./SUPERVISION	*	360,910.00	-225.00	360,685.00	52,697.44	212,736.93	95,250.63
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		176,847.00	0.00	176,847.00	26,566.16	139,472.30	10,808.54
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		137,444.00	0.00	137,444.00	21,145.24	111,012.45	5,286.31
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - COQUENOCK		180,752.00	0.00	180,752.00	27,808.00	145,992.00	6,952.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEV		152,580.00	0.00	152,580.00	23,473.84	123,237.70	5,868.46
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		284,141.00	0.00	284,141.00	43,714.00	229,498.50	10,928.50
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		286,584.00	0.00	286,584.00	44,089.84	231,471.70	11,022.46
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		565,954.00	0.00	565,954.00	67,545.81	356,802.90	141,605.29
A 2020.160-999-4499	12-MONTH ADMINISTRATORS		1,451,578.00	0.00	1,451,578.00	222,678.60	1,169,062.75	59,836.65
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		60,691.00	0.00	60,691.00	8,755.75	49,019.65	2,915.60
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		44,085.00	0.00	44,085.00	6,782.32	35,607.10	1,695.58
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		282,552.00	0.00	282,552.00	43,469.56	228,215.05	10,867.39
A 2020.161-119-4499	CLERICAL 12-MONTH - DISTRICTWIDE		42,787.00	0.00	42,787.00	0.00	0.00	42,787.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		81,859.00	0.00	81,859.00	0.00	81,859.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK		85,113.00	0.00	85,113.00	0.00	85,113.00	0.00

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<u>A 2020.161-159-4499</u>	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	0.00	82,759.00	0.00
<u>A 2020.161-179-4499</u>	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	0.00	82,759.00	0.00
<u>A 2020.161-319-4499</u>	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	0.00	86,479.00	0.00
<u>A 2020.161-329-4499</u>	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	0.00	75,647.00	0.00
<u>A 2020.161-359-4499</u>	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	0.00	91,351.00	0.00
<u>A 2020.165-119-4499</u>	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	1,114.40	0.00	5,385.60
<u>A 2020.165-149-4499</u>	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	1,956.60	0.00	4,543.40
<u>A 2020.165-159-4499</u>	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 2020.165-179-4499</u>	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	1,902.50	0.00	4,597.50
<u>A 2020.165-319-4499</u>	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.165-329-4499</u>	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.166-119-4499</u>	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2020.166-149-4499</u>	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2020.166-159-4499</u>	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2020.166-179-4499</u>	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2020.166-319-4499</u>	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2020.166-329-4499</u>	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2020.166-359-4499</u>	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2020.169-119-4499</u>	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020.169-149-4499</u>	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020.169-159-4499</u>	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020.169-179-4499</u>	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
<u>A 2020.169-319-4499</u>	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.169-329-4499</u>	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.169-359-4499</u>	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2020	SUPER. REG. SCHOOL	4,311,602.00	0.00	4,311,602.00	541,002.62	3,405,359.10	365,240.28
<u>A 2045.150-999-4199</u>	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	0.00	0.00	46,678.00
2045		46,678.00	0.00	46,678.00	0.00	0.00	46,678.00
<u>A 2070.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2070.420-999-4199</u>	STAFF DEVELOPMENT	25,000.00	1,282.43	26,282.43	-1,850.00	1,282.43	26,850.00
<u>A 2070.423-109-4199</u>	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2070.492-109-4199</u>	BOCES SERVICES	69,031.00	0.00	69,031.00	0.00	69,031.00	0.00
<u>A 2070.518-109-4199</u>	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	548.92	330.56	1,620.52

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2070	IN-SERV TRAIN-INST.	126,531.00	1,282.43	127,813.43	-1,301.08	70,643.99	58,470.52
20	Group Insurance	4,846,721.00	1,057.43	4,846,778.43	592,398.98	3,688,740.02	565,639.43
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	44,953.00	0.00	44,953.00	0.00	44,953.00	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	44,953.00	0.00	44,953.00	0.00	44,953.00	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	128,990.00	0.00	128,990.00	0.00	128,990.00	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	44,953.00	0.00	44,953.00	0.00	44,953.00	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,508,698.50	0.00	2,508,698.50	0.00	2,458,073.50	50,625.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,676,165.50	0.00	2,676,165.50	0.00	2,754,750.10	-78,584.60
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,924,722.00	0.00	2,924,722.00	0.00	2,851,177.54	73,544.46
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,538,755.00	0.00	2,538,755.00	0.00	2,538,755.00	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	908,936.00	0.00	908,936.00	0.00	908,936.00	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	752,926.00	0.00	752,926.00	0.00	752,926.00	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	650,955.00	0.00	650,955.00	0.00	650,955.00	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	738,586.40	0.00	738,586.40	0.00	738,586.40	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,141,558.50	0.00	1,141,558.50	0.00	1,125,633.50	15,925.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,188,781.00	0.00	1,188,781.00	0.00	1,180,818.00	7,963.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,978.91	0.00	2,974,978.91	0.00	3,097,964.91	-122,986.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,036,232.10	0.00	3,036,232.10	0.00	3,017,638.50	18,593.60
A 2110.130-359-4499	7-12 TEACHERS - HS	12,574,530.06	0.00	12,574,530.06	0.00	12,400,438.45	174,091.61
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	55,866.00	0.00	55,866.00	0.00	55,866.00	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	56,566.00	0.00	56,566.00	0.00	56,566.00	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	61,845.00	0.00	61,845.00	0.00	61,845.00	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	0.00	32,442.00	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	32,442.00	0.00	32,442.00	0.00	32,442.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	89,777.00	0.00	89,777.00	0.00	89,777.00	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	183.45	0.00	124,816.55
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00

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<u>A.2110.148-159-4423</u>	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A.2110.148-159-4499</u>	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A.2110.148-179-4423</u>	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A.2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A.2110.148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2110.148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
<u>A.2110.148-329-4423</u>	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.2110.148-329-4499</u>	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
<u>A.2110.148-359-4423</u>	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A.2110.148-359-4499</u>	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	1,218.15	0.00	26,781.85
<u>A.2110.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	-1,523.34	0.00	21,523.34
<u>A.2110.148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
<u>A.2110.149-999-4499</u>	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00
<u>A.2110.161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	0.00	24,688.50	0.00
<u>A.2110.165-999-4421</u>	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<u>A.2110.166-999-4421</u>	CLERICAL - ADD'L HRS - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A.2110.166-999-4812</u>	CLERICAL - ADD'L HRS	470.00	0.00	470.00	0.00	0.00	470.00
<u>A.2110.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	182,976.06	0.00	182,976.06	0.00	192,571.09	-9,595.03
<u>A.2110.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	0.00	198,854.71	11,860.55
<u>A.2110.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	198,167.88	0.00	198,167.88	0.00	197,161.87	1,006.01
<u>A.2110.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	0.00	180,624.39	26,655.99
<u>A.2110.170-319-4499</u>	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	0.00	73,587.75	11,219.41
<u>A.2110.170-329-4499</u>	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	0.00	73,935.91	376.87
<u>A.2110.170-359-4499</u>	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	0.00	161,854.47	11,342.16
<u>A.2110.179-119-4499</u>	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	0.00	0.00	11,505.00
<u>A.2110.179-149-4499</u>	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00
<u>A.2110.179-159-4499</u>	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00
<u>A.2110.179-179-4499</u>	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A.2110.179-319-4499</u>	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A.2110.179-329-4499</u>	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	0.00	0.00	6,845.00
<u>A.2110.179-359-4499</u>	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00

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<u>A 2110.198-999-4499</u>	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	1,632.69	0.00	148,367.31
<u>A 2110.205-119-9910</u>	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	0.00	31,148.00	0.00	0.00	31,148.00
<u>A 2110.205-149-9910</u>	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	0.00	12,099.96	31,205.00
<u>A 2110.205-159-9910</u>	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	0.00	10,015.84	34,314.10
<u>A 2110.205-179-9910</u>	INSTRUCTIONAL EQUIP - PJ BELLEV	31,680.00	11,364.46	43,044.46	1,257.38	10,107.08	31,680.00
<u>A 2110.205-319-4499</u>	INSTRUCTIONAL EQUIP - UDALL	10,799.00	0.00	10,799.00	0.00	0.00	10,799.00
<u>A 2110.205-329-4519</u>	INSTRUCTIONAL EQUIP - TECH - BEACH	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00
<u>A 2110.205-329-9910</u>	INSTRUCTIONAL EQUIP - BEACH	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
<u>A 2110.205-359-4519</u>	INSTRUCTIONAL EQUIP - TECH - HS	56,933.00	0.00	56,933.00	0.00	2,968.01	53,964.99
<u>A 2110.205-359-9910</u>	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 2110.206-119-4821</u>	MUSIC EQUIP - BAYVIEW	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
<u>A 2110.206-149-4821</u>	MUSIC EQUIP - MANETUCK	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
<u>A 2110.206-159-4821</u>	MUSIC EQUIP - OQUENOCK	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
<u>A 2110.206-179-4821</u>	MUSIC EQUIP - PJB	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
<u>A 2110.206-319-4821</u>	MUSIC EQUIP - UDALL	6,789.00	0.00	6,789.00	0.00	2,740.35	4,048.65
<u>A 2110.206-329-4821</u>	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	0.00	240.00	6,509.00
<u>A 2110.206-359-4821</u>	MUSIC EQUIP - HS	12,421.00	0.00	12,421.00	3,298.00	0.00	9,123.00
<u>A 2110.402-359-9910</u>	COMMENCEMENT	11,555.00	4,000.75	15,555.75	2,219.75	0.00	13,336.00
<u>A 2110.408-999-4519</u>	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.408-999-4623</u>	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.411-999-4499</u>	TUITION	60,000.00	0.00	60,000.00	1,898.00	0.00	58,102.00
<u>A 2110.417-359-5413</u>	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	0.00	0.00	80.00
<u>A 2110.417-359-5418</u>	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2110.417-359-5716</u>	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,785.00	0.00	2,785.00	0.00	0.00	2,785.00
<u>A 2110.417-359-6025</u>	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.417-999-4623</u>	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.417-999-4821</u>	MEMBERSHIP DUES - MUSIC	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2110.418-319-9910</u>	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00
<u>A 2110.418-329-9910</u>	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00
<u>A 2110.418-359-5418</u>	MISCELLANEOUS - F&CS HS	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2110.418-999-4821</u>	MISCELLANEOUS - MUSIC	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.421-999-4821</u>	PIANO TUNING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

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A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,734.00	0.00	1,734.00	0.00	0.00	1,734.00
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	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-359-5413	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	2,505.00	0.00	1,005.00
A 2110.423-999-4621	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	0.00	11,850.00	0.00	0.00	11,850.00
A 2110.423-999-6025	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2110.425-999-4519	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	2,003.00	20,503.00	1,276.00	727.00	18,500.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	2,910.00	90.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	-351.65	3,400.00	2,951.65
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE	900.00	0.00	900.00	0.00	0.00	900.00

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<u>A 2110.435-359-4821</u>	- BEACH STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<u>A 2110.435-359-5320</u>	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
<u>A 2110.435-359-5413</u>	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.435-359-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
<u>A 2110.435-359-9910</u>	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.435-999-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	0.00	5,645.00	0.00	0.00	5,645.00
<u>A 2110.435-999-5716</u>	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2110.485-119-5215</u>	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	0.00	1,888.49	13,165.00
<u>A 2110.485-119-5224</u>	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-119-6025</u>	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-149-5215</u>	TEXTBOOKS - MANETUCK	13,154.00	1,888.47	15,042.47	0.00	2,833.47	12,209.00
<u>A 2110.485-149-5224</u>	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-149-6025</u>	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-159-5215</u>	TEXTBOOKS - OQUENOCK	11,110.00	1,888.47	12,998.47	0.00	1,888.47	11,110.00
<u>A 2110.485-159-5224</u>	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.485-159-6025</u>	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-179-5215</u>	TEXTBOOKS - PJ BELLEW	11,788.00	1,766.57	13,554.57	0.00	1,766.57	11,788.00
<u>A 2110.485-179-5224</u>	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	0.00	21.59	479.00
<u>A 2110.485-179-6025</u>	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-319-5215</u>	TEXTBOOKS - UDALL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2110.485-319-5224</u>	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.485-319-5320</u>	TEXTBOOKS - MATH - UDALL	21,450.00	5,150.15	26,600.15	0.00	5,150.15	21,450.00
<u>A 2110.485-319-6025</u>	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-329-5215</u>	TEXTBOOKS - BEACH	2,750.00	1,095.60	3,845.60	0.00	1,095.60	2,750.00
<u>A 2110.485-329-5224</u>	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.485-329-5320</u>	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	0.00	6,230.15	21,450.00
<u>A 2110.485-329-6025</u>	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-359-5215</u>	TEXTBOOKS - HS	4,730.00	0.00	4,730.00	0.00	0.00	4,730.00
<u>A 2110.485-359-5320</u>	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	0.00	4,994.18	35,415.82

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.485-359-5413</u>	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	0.00	0.00	11,810.00
<u>A 2110.485-359-5716</u>	TEXTBOOKS - WORLD LANG - HS	7,778.00	0.00	7,778.00	0.00	2,113.77	5,664.23
<u>A 2110.485-359-6025</u>	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2110.485-359-6126</u>	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	0.00	12,096.60	22,903.40
<u>A 2110.486-119-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.486-119-4821</u>	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.486-119-5215</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	0.00	3,710.45	1,308.55
<u>A 2110.486-119-5224</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-119-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	29,080.00	0.00	29,080.00	0.00	11,464.50	17,615.50
<u>A 2110.486-119-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	0.00	2,229.02	870.98
<u>A 2110.486-149-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	0.00	650.00	0.00
<u>A 2110.486-149-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	0.00	550.00	0.00
<u>A 2110.486-149-5215</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	0.00	3,750.94	1,535.06
<u>A 2110.486-149-5224</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-149-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	32,235.00	0.00	32,235.00	0.00	11,736.99	20,498.01
<u>A 2110.486-149-6126</u>	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	0.00	2,229.02	1,870.98
<u>A 2110.486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	650.00	0.00	650.00	0.00	650.00	0.00
<u>A 2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	550.00	0.00	550.00	51.89	498.11	0.00
<u>A 2110.486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	0.00	3,492.81	953.19
<u>A 2110.486-159-5224</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	755.00	0.00	755.00	0.00	0.00	755.00
<u>A 2110.486-159-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	31,760.00	0.00	31,760.00	0.00	11,158.07	20,601.93
<u>A 2110.486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	0.00	2,229.02	1,470.98
<u>A 2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PJ B	650.00	0.00	650.00	0.00	320.00	330.00
<u>A 2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEV	550.00	0.00	550.00	47.18	502.82	0.00
<u>A 2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEV	5,144.00	0.00	5,144.00	202.78	3,741.77	1,199.45
<u>A 2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEV	755.00	0.00	755.00	0.00	0.00	755.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	32,280.00	0.00	32,280.00	0.00	12,116.99	20,163.01
<u>A 2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	0.00	2,229.02	1,970.98
<u>A 2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	586.18	473.49	165.33
<u>A 2110.486-319-5215</u>	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	0.00	2,499.00	0.00	2,483.01	15.99
<u>A 2110.486-319-5320</u>	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-319-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	0.00	0.00	2,423.00
<u>A 2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	1,346.00	654.00
<u>A 2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,225.00	0.00	1,225.00	0.00	1,107.83	117.17
<u>A 2110.486-329-5215</u>	TEXTBOOKS - WORKBOOKS - BEACH	2,385.00	0.00	2,385.00	0.00	2,223.35	161.65
<u>A 2110.486-329-5320</u>	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-329-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	0.00	0.00	2,423.00
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	1,346.00	654.00
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	0.00	1,000.00	0.00	763.14	236.86
<u>A 2110.486-359-5320</u>	TEXTBOOKS -WORKBOOKS - HS	2,700.00	1,007.60	3,707.60	0.00	3,107.60	600.00
<u>A 2110.486-359-5413</u>	TEXTBOOKS -WORKBOOKS - BUS ED - HS	15,835.00	0.00	15,835.00	0.00	1,300.00	14,535.00
<u>A 2110.486-359-5418</u>	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
<u>A 2110.486-359-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00
<u>A 2110.486-359-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	21,259.14	14,000.10	26,317.90
<u>A 2110.492-999-4499</u>	BOCES SERVICES	350,070.00	0.00	350,070.00	0.00	350,070.00	0.00
<u>A 2110.492-999-4821</u>	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
<u>A 2110.504-319-5418</u>	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
<u>A 2110.504-329-5418</u>	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
<u>A 2110.504-359-5418</u>	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
<u>A 2110.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	6,575.00	0.00	6,575.00	0.00	6,575.00	0.00
<u>A 2110.516-119-9910</u>	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00

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A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	0.00	0.00	8,670.00
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	0.00	613.38	7,386.62
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	0.00	2,026.40	8,000.00
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	0.00	0.00	19,630.00
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	0.00	325.92	774.08
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	0.00	760.22	999.78
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	0.00	17,062.00	253.84	1,514.33	15,293.83
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	0.00	938.48	821.52
A 2110.518-149-5215	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	46.24	503.76
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	18,870.00	1,215.40	20,085.40	1,103.47	10,512.60	8,469.33
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	477.83	659.47	622.70
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	3,169.10	518.00	16,204.90
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	0.00	130.22	1,760.00
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	0.00	15.79	545.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	958.85	941.73	19,957.03
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	0.00	806.94	1,393.06
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
A 2110.518-319-9910	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	42.08	5,562.07	1,895.85
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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<u>A 2110.518-329-4623</u>	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	0.00	1,358.43	896.17
<u>A 2110.518-329-5215</u>	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-329-5224</u>	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-329-5418</u>	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
<u>A 2110.518-329-5716</u>	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
<u>A 2110.518-329-9910</u>	SUPPLIES - BEACH	8,380.00	2,050.27	10,430.27	0.00	4,417.39	6,012.88
<u>A 2110.518-359-4617</u>	SUPPLIES - HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2110.518-359-4623</u>	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	1,123.32	0.00	3,166.68
<u>A 2110.518-359-5215</u>	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-359-5413</u>	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.518-359-5418</u>	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	0.00	14.00	5,120.00
<u>A 2110.518-359-5716</u>	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	0.00	0.00	4,016.00
<u>A 2110.518-359-6025</u>	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00
<u>A 2110.518-359-6126</u>	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.518-359-9910</u>	SUPPLIES - HS	26,187.00	0.00	26,187.00	142.81	606.00	25,438.19
<u>A 2110.518-999-4223</u>	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.520-319-4519</u>	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
<u>A 2110.520-329-4519</u>	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
<u>A 2110.520-359-4519</u>	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	0.00	844.92	44,750.08
<u>A 2110.522-119-5320</u>	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	0.00	1,147.37	1,352.63
<u>A 2110.522-149-5320</u>	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	0.00	1,147.37	1,352.63
<u>A 2110.522-159-5320</u>	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	0.00	1,147.36	1,352.64
<u>A 2110.522-179-5320</u>	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	0.00	1,147.36	1,352.64
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	0.00	990.00	12,260.00
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	0.00	9,486.00
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	25,150.00	8,517.25	33,667.25	1,406.01	7,032.89	25,228.35
<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.523-179-4623</u>	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	0.00	3,438.24	0.00
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	723.33	3,564.50	21,700.00
<u>A 2110.523-319-4617</u>	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00

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<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	0.00	997.87	0.00
<u>A 2110.523-329-4623</u>	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	0.00	752.30	0.00
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	0.00	2,355.51	3,350.01
<u>A 2110.523-359-4617</u>	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	9,940.00	680.91	2,543.00
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	0.00	2,241.11	1,758.89
<u>A 2110.526-149-4812</u>	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	0.00	1,767.83	2,232.17
<u>A 2110.526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	742.34	1,237.05	2,020.61
<u>A 2110.526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	85.44	1,850.79	2,063.77
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	0.00	1,667.04	2,781.62
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	0.00	4,620.14	102.45
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	0.00	15,174.34	7,960.01
<u>A 2110.526-999-4812</u>	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	0.00	663.23	0.00
<u>A 2110.527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	54.59	1,145.41	0.00
<u>A 2110.527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	0.00	1,346.48	0.00
<u>A 2110.527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	70.88	1,275.60	0.00
<u>A 2110.527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	14.39	1,185.61	0.00
<u>A 2110.527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	80.70	3,858.31	0.00
<u>A 2110.527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	0.00	3,942.94	7.06
<u>A 2110.527-359-4821</u>	MUSIC SUPPLIES - HS	3,415.00	5,013.50	8,428.50	699.75	7,728.75	0.00
<u>A 2110.530-359-4821</u>	UNIFORMS: MUSIC	5,575.00	1,003.87	6,578.87	0.00	1,003.87	5,575.00
<u>A 2110.533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	0.00	3,604.24	6,395.76
<u>A 2110.533-149-6025</u>	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	0.00	3,604.17	6,395.83
<u>A 2110.533-159-6025</u>	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	0.00	3,604.17	6,395.83
<u>A 2110.533-179-6025</u>	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	0.00	3,604.17	6,395.83
<u>A 2110.533-319-6025</u>	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	59.98	2,119.35	14,820.67
<u>A 2110.533-329-6025</u>	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	59.98	1,668.75	15,271.27
<u>A 2110.533-359-6025</u>	SCIENCE SUPPLIES - HS	65,000.00	0.00	65,000.00	59.98	10,214.20	54,725.82
<u>A 2110.552-319-4617</u>	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-329-4617</u>	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	REGULAR SCHOOL	39,562,477.62	141,228.81	39,703,706.43	57,479.27	36,877,116.77	2,769,110.39

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	New York State Income Tax	**					
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	39,562,477.62	141,228.81	39,703,706.43	57,479.27	36,877,116.77	2,769,110.39
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	788,791.50	0.00	788,791.50	0.00	788,791.50	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	513,883.00	0.00	513,883.00	0.00	513,883.00	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	586,873.66	0.00	586,873.66	0.00	532,526.66	54,347.00
A 2250.120-999-4499	K-6 TEACHERS	568,143.00	0.00	568,143.00	0.00	568,143.00	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	64,495.00	0.00	64,495.00	0.00	64,495.00	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	74,949.00	0.00	74,949.00	0.00	74,949.00	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	517,546.64	0.00	517,546.64	0.00	517,546.64	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	119,984.00	0.00	119,984.00	0.00	119,984.00	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	85,290.79	0.00	85,290.79	0.00	85,290.79	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	206,942.00	0.00	206,942.00	0.00	293,900.00	-86,958.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	314,862.50	0.00	314,862.50	0.00	314,862.50	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	2,021,601.55	0.00	2,021,601.55	0.00	1,934,643.55	86,958.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	65,084.00	0.00	65,084.00	0.00	65,084.00	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	0.00	32,442.00	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	0.00	33,342.00	0.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	32,442.00	0.00	32,442.00	0.00	32,092.00	32,642.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	64,734.00	0.00	64,734.00	0.00	32,092.00	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	129,618.00	0.00	129,618.00	0.00	129,618.00	0.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	288,545.00	0.00	288,545.00	44,391.52	233,055.60	11,097.88
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	16,720.64	87,783.20	4,180.16
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	64,676.50	0.00	64,676.50	0.00	64,676.50	0.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	126,037.37	0.00	126,037.37	0.00	99,484.56	26,552.81
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	47,865.93	0.00	47,865.93	0.00	47,625.39	240.54
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	25,446.12	0.00	25,446.12	0.00	25,321.14	124.98
A 2250.170-219-4499	PARAPROFESSIONALS - SUB	328,268.15	0.00	328,268.15	0.00	301,515.08	26,753.07
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	25,121.12	0.00	25,121.12	0.00	24,996.14	124.98
A 2250.170-359-4499	PARAPROFESSIONALS - HS	46,531.44	0.00	46,531.44	0.00	42,637.56	3,893.88
A 2250.176-999-4499	PARAPROFESSIONALS - ADDL	94,087.20	0.00	94,087.20	0.00	94,928.52	-841.32
A 2250.411-999-4299	TUITION	22,845.00	0.00	22,845.00	0.00	0.00	22,845.00
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	2,690,000.00	-85,000.00	2,605,000.00	-28,601.36	1,548,470.00	1,085,131.36
		1,305,000.00	204,900.00	1,509,900.00	0.00	1,272,900.00	237,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	787.50	0.00	1,712.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,799,512.00	-7,295.00	3,792,217.00	0.00	3,792,217.00	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	400.00	0.00	400.00	0.00	0.00	400.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	81.03	231.03	81.03	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	110.21	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	99.18	0.00	500.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	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 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	-350.00	0.00	1,450.00
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	311.27	419.98	28,488.72
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	0.00	2,294.97	8,595.03
2250	SPECIAL EDUCATION	15,245,254.47	115,705.39	15,360,959.86	33,549.99	13,772,361.28	1,555,048.59
A 2270.485-119-5736	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-149-5736	TEXTBOOKS - ENL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-159-5736	TEXTBOOKS - ENL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-179-5736	TEXTBOOKS - ENL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-319-5736	TEXTBOOKS - ENL - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-329-5736	TEXTBOOKS - ENL - BEACH	600.00	0.00	600.00	0.00	0.00	600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.485-359-5736	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	0.00	0.00	325.00
A 2270.486-359-5736	TEXTBOOKS - WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
A 2270.486-999-5736	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	0.00	246.35	0.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	305.00	0.00	305.00	0.00	0.00	305.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	0.00	0.00	305.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	305.00	0.00	305.00	0.00	0.00	305.00
2270	SERV. PUP. SP. NEEDS	7,009.00	246.35	7,255.35	0.00	246.35	7,009.00
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	293,100.00	0.00	293,100.00	0.00	293,100.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	0.00	682,379.00	0.00
2280	OCCUP. ED.	975,479.00	0.00	975,479.00	0.00	975,479.00	0.00
22	Federal Income Tax	16,227,742.47	115,951.74	16,343,694.21	33,549.99	14,748,086.63	1,562,057.59
A 2310.147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2310.148-999-1455	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.148-999-5156	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,340.00	0.00	43,340.00	0.00	0.00	43,340.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	0.00	0.00	8,240.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	0.00	0.00	7,292.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	46,230.48	34,852.75
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	0.00	0.00	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	0.00	0.00	850.00
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	OTHER SPECIAL SCHOOLS	214,458.00	18,210.23	232,668.23	0.00	46,230.48	186,437.75
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	0.00	0.00	172,928.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	0.00	23,370.00	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	0.00	23,370.00	174,428.00
23	Income Executions	412,256.00	18,210.23	430,466.23	0.00	69,600.48	360,865.75
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	0.00	128,990.00	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	0.00	101,970.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	0.00	122,986.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEV	76,450.00	0.00	76,450.00	0.00	76,450.00	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	0.00	128,990.00	0.00
A 2610.130-999-4499	7-12 TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	0.00	74,949.00	-3,002.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	0.00	12,344.25	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	708.53	708.53	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG BAYVIEW	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG MANETUCK	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG OQUENOCK	3,281.00	0.00	3,281.00	0.00	0.00	3,281.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG - PJ BELLEV	3,588.00	3,894.00	7,482.00	3,893.04	0.00	3,588.96
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG - SUB	8,331.00	821.38	9,152.38	0.00	821.38	8,331.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG - BRIDGES	1,325.00	242.01	1,567.01	0.00	242.01	1,325.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG - UDALL	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG - BEACH	3,688.00	1,138.00	4,826.00	0.00	1,138.00	3,688.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	9,325.00	6,055.63	15,380.63	0.00	6,055.63	9,325.00
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.492-319-5232	BOCES SERVICES-UDALL	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	22,604.00	0.00	22,604.00	0.00	22,604.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,907.00	0.00	4,907.00	0.00	4,907.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	0.00	1,599.60	9,196.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	0.00	479.80	550.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	100.55	650.55	0.00	100.55	550.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-319-5232	SUPPLIES - UDALL	825.00	0.00	825.00	0.00	0.00	825.00
A 2610.518-329-4566	SUPPLIES - BEACH	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	420.11	1,245.11	0.00	420.11	825.00
A 2610.518-359-4566	SUPPLIES - HS	2,530.00	0.00	2,530.00	0.00	0.00	2,530.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	169.58	2,369.58	0.00	169.58	2,200.00
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	8,388.00	0.00	8,388.00	0.00	0.00	8,388.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	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	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	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	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	500.00	1,000.00	0.00	500.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00

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2610	LIBRARY	929,586.25	15,420.66	945,006.91	4,601.57	724,597.44	215,807.90
<u>A 2630.140-359-4499</u>	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	0.00	31,742.00	0.00
<u>A 2630.142-999-4440</u>	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
<u>A 2630.142-999-4499</u>	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2630.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	0.00	12,344.25	0.00
<u>A 2630.165-999-4480</u>	CLERICAL - SUMMER	0.00	0.00	0.00	1,388.16	0.00	-1,388.16
<u>A 2630.220-219-4740</u>	STATE AIDED COMPUTER HDWR - SUB	32,259.00	31,412.42	63,671.42	0.00	31,412.42	32,259.00
<u>A 2630.220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00
<u>A 2630.220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	410,192.00	7,480.00	417,672.00	20,407.22	52,374.59	344,890.19
<u>A 2630.423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	0.00	5,082.76	11,726.00
<u>A 2630.423-999-4740</u>	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	55,127.00	0.00	41,573.00
<u>A 2630.460-219-4740</u>	STATE AIDED COMP SOFTWARE - SUB	19,968.00	0.00	19,968.00	0.00	0.00	19,968.00
<u>A 2630.460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	0.00	403.00	3,176.00
<u>A 2630.460-999-4740</u>	STATE AIDED COMP SOFTWARE	190,092.00	0.00	190,092.00	23,625.00	66,726.00	99,741.00
<u>A 2630.492-999-4199</u>	BOCES SERVICES	78,144.00	0.00	78,144.00	0.00	78,144.00	0.00
<u>A 2630.492-999-4740</u>	BOCES SERVICES	8,160.00	0.00	8,160.00	0.00	8,160.00	0.00
<u>A 2630.492-999-5599</u>	BOCES SERVICES	94,284.00	0.00	94,284.00	0.00	94,284.00	0.00
<u>A 2630.518-359-4740</u>	SUPPLIES - HS	4,000.00	0.00	4,000.00	0.00	39.99	3,960.01
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	0.00	0.00	68,200.00
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	0.00	0.00	4,841.00
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	99,338.18	1,126,476.43	100,547.38	380,713.01	645,216.04
26	Social Security Tax	1,956,724.50	114,758.84	2,071,483.34	105,148.95	1,105,310.45	861,023.94
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	6,363.68	33,409.40	1,590.92
2805	ATTENDANCE	41,364.00	0.00	41,364.00	6,363.68	33,409.40	1,590.92
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	0.00	228,906.00	0.00
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	0.00	216,177.00	0.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	0.00	707,401.00	0.00
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	0.00	0.00	7,394.00
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	24,964.80	131,065.00	5,341.20
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	179.00	0.00	1,433.00

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<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	0.00	0.00	8,313.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	0.00	0.00	619.00
2810	GUIDANCE	1,341,914.00	0.00	1,341,914.00	25,143.80	1,283,549.00	33,221.20
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	0.00	61,761.00	0.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	60,761.00	0.00	60,761.00	0.00	60,761.00	0.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	0.00	63,011.00	0.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	0.00	48,745.00	4,020.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	122,385.00	0.00	122,385.00	0.00	122,385.00	0.00
<u>A 2815.182-259-4499</u>	NURSE - BRIDGES	51,424.00	0.00	51,424.00	0.00	51,424.00	0.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	64,261.00	0.00	64,261.00	0.00	117,026.00	-52,765.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	61,761.00	0.00	61,761.00	0.00	61,761.00	0.00
<u>A 2815.182-359-4499</u>	NURSE - HS	127,323.00	0.00	127,323.00	0.00	127,323.00	0.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	0.00	0.00	48,745.00
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	0.00	3,115.82	18,000.00
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-179-4699</u>	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-219-4699</u>	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.492-999-4699</u>	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2815.518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	0.00	0.00	990.00

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<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	6,251.61	7,241.61	0.00	6,251.61	990.00
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	499.98	67.77	990.00
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SUB	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	0.00	207.54	1,100.00
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
2815	HEALTH SERVICES	850,227.00	10,142.72	860,369.72	499.98	726,839.74	133,030.00
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	27,039.00	0.00	27,039.00	23,760.00	0.00	3,279.00
2816	DIAGNOSTIC SCREENING	37,489.00	0.00	37,489.00	23,760.00	0.00	13,729.00
<u>A 2820.110-119-4499</u>	PYSCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	0.00	139,247.00	0.00
<u>A 2820.110-149-4499</u>	PYSCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	0.00	119,984.00	0.00
<u>A 2820.110-159-4499</u>	PYSCHOLOGY - OQUENOCK	134,996.00	0.00	134,996.00	0.00	134,996.00	0.00
<u>A 2820.110-179-4499</u>	PYSCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	0.00	122,986.00	0.00
<u>A 2820.110-219-4499</u>	PYSCHOLOGY - SUB	3,118.45	0.00	3,118.45	0.00	3,118.45	0.00
<u>A 2820.110-319-4499</u>	PYSCHOLOGY - UDALL	131,993.00	0.00	131,993.00	0.00	131,993.00	0.00
<u>A 2820.110-359-4499</u>	PYSCHOLOGY - HS	174,635.47	0.00	174,635.47	0.00	113,980.00	60,655.47
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	827,059.92	0.00	827,059.92	0.00	766,304.45	60,755.47
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	0.00	119,984.00	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	0.00	68,945.00	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	65,942.00	0.00	65,942.00	0.00	65,942.00	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	0.00	65,942.00	0.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	0.00	3,153.29	0.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	0.00	122,986.00	0.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	54,347.00	0.00	54,347.00	0.00	0.00	54,347.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL	501,849.29	0.00	501,849.29	0.00	446,952.29	54,897.00
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

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2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	0.00	0.00	50,299.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	-80.40	0.00	50,337.40
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	0.00	0.00	126,218.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	0.00	0.00	21,986.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES- ROBOTICS	10,000.00	0.00	10,000.00	-4,000.00	0.00	14,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	0.00	875.39	29.61
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	293,949.00	0.00	293,949.00	-4,080.40	875.39	297,154.01
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	0.00	0.00	27,251.00
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	80.40	0.00	758,334.60
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	9,198.64	48,292.70	2,299.66
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	0.00	24,688.50	0.00
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	404.65	5,100.00	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	775.58	5,100.00	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	6,094.12	1,728.05	0.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	0.00	0.00	29,053.00
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	3,600.00	0.00	139,513.00
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	250.16	4,760.16	247.35	2,039.08	2,473.73
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	5,041.05	4,234.72	23,684.83
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	0.00	104.15	4,389.25
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	1,995.00	8,789.68	10,784.68	2,963.15	5,827.13	1,994.40
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	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
<u>A 2855 530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855 530-359-4675</u>	UNIFORMS - HS	35,871.00	0.00	35,871.00	0.00	11,174.22	24,696.78
2855	INTERSCHOLASTIC ACT.	1,161,608.50	11,049.24	1,172,657.74	28,404.94	115,463.55	1,028,789.25
28	New York City Income Tax	5,057,960.71	21,191.96	5,079,152.67	80,092.00	3,373,393.82	1,625,666.85
2	***	68,062,882.30	412,399.01	68,475,281.31	868,669.19	59,862,248.17	7,744,363.95
<u>A 5510 155-999-4499</u>	CENTRAL ADMINISTRATORS	19,211.50	0.00	19,211.50	2,955.60	15,517.00	738.90
<u>A 5510 160-999-4499</u>	12-MONTH NON-CERTIFIED	164,598.00	0.00	164,598.00	25,566.98	131,598.40	7,432.62
<u>A 5510 162-999-4499</u>	HOURLY, NON-CERTIFIED	292,411.40	0.00	292,411.40	0.00	0.00	292,411.40
<u>A 5510 166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	19,640.00	0.00	19,640.00	0.00	0.00	19,640.00
<u>A 5510 170-999-4499</u>	PARAPROFESSIONALS	44,040.97	0.00	44,040.97	0.00	31,756.47	12,284.50
<u>A 5510 403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510 420-999-5099</u>	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510 424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510 425-999-5099</u>	SERVICE CONTRACTS	17,850.00	0.00	17,850.00	0.00	0.00	17,850.00
<u>A 5510 492-999-5099</u>	BOCES SERVICES	23,230.00	0.00	23,230.00	0.00	23,230.00	0.00
<u>A 5510 501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510 503-999-5099</u>	GASOLINE	70,000.00	0.00	70,000.00	512.98	69,487.02	0.00
<u>A 5510 507-999-5099</u>	OILS AND LUBRICANTS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 5510 518-999-5099</u>	SUPPLIES, GENERAL	2,000.00	0.00	2,000.00	0.00	929.30	1,070.70
<u>A 5510 523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 5510 528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510 530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	671,331.87	0.00	671,331.87	29,035.56	272,518.19	369,778.12
<u>A 5530 407-999-4499</u>	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
<u>A 5530 412-999-4499</u>	INSURANCE	6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
<u>A 5530 431-999-4499</u>	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	0.00	26,916.00	0.00	0.00	26,916.00
<u>A 5540 404-999-5099</u>	CONTRACT CARRIER	4,836,767.00	0.00	4,836,767.00	0.00	0.00	4,836,767.00
<u>A 5540 406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540 406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540 406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 5540 406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5540 406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00

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<u>A 5540.406-359-5716</u>	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	0.00	0.00	252,181.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	825.00	0.00	825.00	0.00	0.00	825.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
5540	CONTRACTED TRANSPORTATION	5,175,073.00	0.00	5,175,073.00	0.00	0.00	5,175,073.00
55		5,873,320.87	0.00	5,873,320.87	29,035.56	272,518.19	5,571,767.12
5		5,873,320.87	0.00	5,873,320.87	29,035.56	272,518.19	5,571,767.12
<u>A 7140.148-999-4499</u>	ADDL SALARY FOR TEACHERS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
7140	COMMUNITY RECREATION	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
71		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
7		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
<u>A 9010.492-999-4499</u>	BOCES SERVICES	17,656.00	0.00	17,656.00	0.00	17,656.00	0.00
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT	2,156,841.00	0.00	2,156,841.00	0.00	0.00	2,156,841.00
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT	5,476,470.00	0.00	5,476,470.00	0.00	0.00	5,476,470.00
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE	4,916,731.00	-105,000.00	4,811,731.00	158,618.81	0.00	4,653,112.19
<u>A 9010.845-999-4499</u>	LIFE INSURANCE	74,955.00	0.00	74,955.00	8,165.18	47,334.82	19,455.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE	678,574.00	0.00	678,574.00	79,329.98	557,120.02	42,124.00
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	4,616.52	14,494.56	1,398.92
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	0.00	2,100.00	800.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE	14,883,703.00	-162,339.00	14,721,364.00	2,086,197.81	9,104,944.65	3,530,221.54
9010	EMPLOYEE BENEFITS	28,228,340.00	-267,339.00	27,961,001.00	2,336,928.30	9,743,650.05	15,880,422.65
<u>A 9040.840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	53,881.28	199,556.56	21,562.16
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	53,881.28	199,556.56	21,562.16
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050	UNEMPLOYMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	66,285.00	0.00	66,285.00	6,628.13	55,757.47	3,899.40
9055	DISABILITY INSURANCE	66,285.00	0.00	66,285.00	6,628.13	55,757.47	3,899.40
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	320,000.00	0.00	320,000.00	-1,480.00	0.00	321,480.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	*	320,000.00	0.00	320,000.00	-1,480.00	321,480.00
90		**	28,914,625.00	-267,339.00	28,647,286.00	2,395,957.71	16,227,364.21
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)		3,775,000.00	0.00	3,775,000.00	0.00	3,775,000.00
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)		876,980.00	0.00	876,980.00	0.00	876,980.00
9711	SERIAL BOND	*	4,651,980.00	0.00	4,651,980.00	0.00	4,651,980.00
<u>A 9731.600-999-4499</u>	BAN PRINCIPAL		410,000.00	0.00	410,000.00	0.00	0.00
<u>A 9731.700-999-4499</u>	BAN INTEREST		510,586.00	0.00	510,586.00	0.00	0.00
9731	Bond Anticipation Notes School	*	920,586.00	0.00	920,586.00	0.00	0.00
<u>A 9760.700-999-4499</u>	TAN INTEREST		300,000.00	0.00	300,000.00	0.00	300,000.00
9760	TAN	*	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>A 9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)		589,961.00	0.00	589,961.00	297,430.35	0.00
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)		124,160.00	0.00	124,160.00	64,529.64	0.42
9789	Other Debt (Specify)	*	714,121.00	0.00	714,121.00	357,060.29	0.42
97	Endowment, Scholarship and Gift Fund	**	6,586,687.00	0.00	6,586,687.00	1,277,646.29	4,951,980.42
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND		300,000.00	0.00	300,000.00	0.00	300,000.00
9901	TRANSFER TO SPECIAL AID	*	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>A 9950.931-999-4499</u>	TRANSFER TO CAPITAL FUND		13,083.00	0.00	13,083.00	0.00	13,083.00
9950	TRANSFER TO CAPITAL	*	13,083.00	0.00	13,083.00	0.00	13,083.00
99		**	313,083.00	0.00	313,083.00	0.00	313,083.00
9		***	35,814,395.00	-267,339.00	35,547,056.00	3,673,604.00	21,492,427.63
Fund ATotals:			124,406,746.00	903,144.40	125,309,890.40	6,838,347.70	38,767,716.55
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF		250,000.00	0.00	250,000.00	31,365.80	18,456.79
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	0.00	9,424.00
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	0.00	450,000.00
<u>C 2860.166-999-4499</u>	ADDTL HOURS CAFE		3,000.00	0.00	3,000.00	327.88	2,672.12
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE		15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 2860.209-999-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW		50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 2860.413-099-9999</u>	FOOD PURCHASES		553,000.00	0.00	553,000.00	0.00	47,000.00
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE		65,000.00	0.00	65,000.00	1,665.80	11,225.00
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS		55,000.00	0.00	55,000.00	62.94	23,540.97
2860		*	1,641,000.00	0.00	1,641,000.00	33,422.42	627,318.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	0.00	1,641,000.00	33,422.42	980,258.70	627,318.88
2		***	0.00	1,641,000.00	33,422.42	980,258.70	627,318.88
	Fund CTotals:	1,641,000.00	0.00	1,641,000.00	33,422.42	980,258.70	627,318.88
F 2110 150-008	TITLE I, PART A - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2110 150-159-108	TITLE I, PART A - 2020-21-NEW-OQUEENOCK	66,718.00	0.00	66,718.00	0.00	134,501.34	-67,783.34
F 2110 150-319-108	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	0.00	134,501.34	-5,511.34
F 2110 400-003	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	1,523.34	0.00	-1,523.34
F 2110 400-003-25	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	0.00	2,597.00	0.00
F 2110 400-219-103	CONTRACTUAL-TITLE II SUB-20-21	19,081.00	0.00	19,081.00	0.00	0.00	19,081.00
F 2110 400-259-103	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110 400-999-103	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	623.00	556.84	63,074.16
F 2110 400-999-108	CONTRACTUAL - TITLE I, PART A 20/21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110 518-005	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	0.00	16,407.00	0.00
F 2110 518-005-21	SUPPLIES-TITLE IV, SSAE SUB - 19/20	4,573.16	0.00	4,573.16	0.00	4,573.16	0.00
F 2110 518-005-25	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	0.00	759.99	0.00
F 2110 518-219-105	SUPPLIES-TITLE IV, SSAE SUB - 20/21	3,369.00	0.00	3,369.00	0.00	0.00	3,369.00
F 2110 518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20/21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110 518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	0.00	0.00	11,344.00
F 2110 518-999-111	SUPPLIES-TITLE IIIA, ELL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110		*					
		307,161.16	19,763.99	326,925.15	2,146.34	293,896.67	30,882.14
21		307,161.16	19,763.99	326,925.15	2,146.34	293,896.67	30,882.14
F 2250 140-002	TEACHING ASST (611) 19-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250 140-149-102	TEACHING ASST (611) 20-21-NEW-MANETUCK	31,742.00	0.00	31,742.00	0.00	63,484.00	-31,742.00
F 2250 150-002	PROF STAFF - 94-142(611) - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250 150-109-102	PROF STAFF - 94-142(611) - 2020-2021-DO	33,355.00	0.00	33,355.00	0.00	36,311.95	-2,956.95
F 2250 150-159-102	PROF STAFF - 94-142(611) - 2020-21-NEW-OQUEENOCK	0.00	0.00	0.00	0.00	130,723.03	-130,723.03
F 2250 150-219-102	PROF STAFF - 94-142(611) - 2020-21-NEW-SUB	150,333.00	0.00	150,333.00	0.00	152,510.20	-2,177.20
F 2250 150-319-102	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	0.00	101,673.47	51,227.53
F 2250 150-329-102	PROF STAFF - 94-142(611) - 2020-21-NEW-BEACH	0.00	0.00	0.00	0.00	43,574.34	-43,574.34

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<u>F 2250.150-359-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	0.00	261,446.06	9,937.94
<u>F 2250.160-002</u>	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	7,182.92	0.00	-7,182.92
<u>F 2250.160-109-102</u>	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	0.00	39,506.08	27,182.92
<u>F 2250.160-109-102</u>	SUPPORT STF Idea Pft B 619 20-21-DO	1,656.00	0.00	1,656.00	0.00	0.00	1,656.00
<u>F 2250.170-102</u>	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-107</u>	PARAPROF IDEA PART B 619 20/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-119-102</u>	PARAPROF 94-142(611) 2020-21-NEW-BAYVIEW	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
<u>F 2250.170-149-102</u>	PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	0.00	21,352.59	27,141.41
<u>F 2250.170-149-102</u>	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	0.00	21,016.53	843.47
<u>F 2250.170-159-102</u>	PARAPROF 94-142(611) 2020-21-NEW-OQUENOCK	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
<u>F 2250.170-179-102</u>	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	0.00	21,352.59	24,580.41
<u>F 2250.170-319-102</u>	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	0.00	42,705.19	4,368.81
<u>F 2250.170-329-102</u>	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
<u>F 2250.170-359-102</u>	PARAPROF 94-142(611) 2020-21-NEW-WIHS	0.00	0.00	0.00	0.00	18,980.08	-18,980.08
<u>F 2250.170-999-102</u>	PARAPROF 94-142(611) 2020-2021-UNIFIED BASKETBALL	4,065.00	0.00	4,065.00	0.00	4,745.02	-680.02
<u>F 2250.400-999-102</u>	CONTRACTUAL (611)- 2020-2021	224,566.00	0.00	224,566.00	24,649.93	54,000.00	145,916.07
<u>F 2250.400-999-102</u>	CONTRACTUAL-Idea, Pft B 619 20-21	32,128.00	0.00	32,128.00	0.00	0.00	32,128.00
<u>F 2250.460-999-102</u>	CONF & TRAVEL - 94-142 - 2020-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
<u>F 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 2020-21	4,415.00	0.00	4,415.00	2,996.20	0.00	1,418.80
<u>F 2250.518-999-102</u>	SUPPLIES Idea, Pft B 619 20-21	1,042.00	0.00	1,042.00	653.51	0.00	388.49
2250		1,288,265.00	0.00	1,288,265.00	36,972.56	1,141,496.70	109,795.74
<u>F 2253.150-400-100</u>	PROFESSIONAL STAFF - WI SSH 20-21	57,866.25	0.00	57,866.25	39,998.64	0.00	17,867.61
<u>F 2253.170-400-100</u>	PARAPROFESSIONAL - WI SSH 20-21	21,828.00	0.00	21,828.00	20,474.90	0.00	1,353.10
<u>F 2253.182-400-100</u>	NURSE - WI SSH 20-21	2,124.00	0.00	2,124.00	166.64	0.00	1,957.36
<u>F 2253.400-400-100</u>	CONTRACTUAL - WI SSH 2020-2021	42,649.20	0.00	42,649.20	20,995.00	20,949.00	705.20
<u>F 2253.411-999-100</u>	TUITION - SSH 20-21	475,000.00	0.00	475,000.00	26,340.52	201,167.48	247,492.00
<u>F 2253.423-999-100</u>	PROF & TECH SVCS - SSH 20-21	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F 2253.492-999-100</u>	BOCES SERVICES - SSH 20-21	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253		796,467.45	0.00	796,467.45	107,975.70	222,116.48	466,375.27

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<u>F 2254.474-999-021</u>	TUITION 4201 SCHOOL AGE - 20/21	165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
2254		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
22		2,249,732.45	0.00	2,249,732.45	144,947.86	1,363,613.18	741,171.41
2		2,556,893.61	19,763.99	2,576,657.60	147,094.20	1,657,509.85	772,053.55
<u>F 5511.162-400-100</u>	BUS - WI SSH 20-21	10,682.40	0.00	10,682.40	10,817.52	0.00	-135.12
5511		10,682.40	0.00	10,682.40	10,817.52	0.00	-135.12
<u>F 5540.404-999-100</u>	CONTRACT CARRIER-SSH 20-21	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
55		235,682.40	0.00	235,682.40	10,817.52	0.00	224,864.88
5		235,682.40	0.00	235,682.40	10,817.52	0.00	224,864.88
	Fund Ft totals:	2,792,576.01	19,763.99	2,812,340.00	157,911.72	1,657,509.85	996,918.43
<u>H 1620.200-05-024</u>	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	95,295.86	95,295.86	0.00	95,295.86	0.00
<u>H 1620.200-11-019</u>	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,998.45	64,998.45	0.00	64,998.45	0.00
<u>H 1620.201-00-015</u>	CONSTRUCT SVCS - 50M BOND	0.00	116,960.00	116,960.00	40,892.00	76,068.00	0.00
<u>H 1620.240-00-015</u>	ADMIN COSTS - 50M BOND	5,023,595.45	-1,415,230.30	3,608,365.15	0.00	0.00	3,608,365.15
<u>H 1620.240-00-016</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2019	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
<u>H 1620.240-03-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	0.00	192.89	0.00	0.00	192.89
<u>H 1620.240-03-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.55	0.00	101.55	0.00	0.00	101.55
<u>H 1620.240-03-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK -	200.75	5,000.00	5,200.75	0.00	5,000.00	200.75
<u>H 1620.240-04-011</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	0.00	540.35	0.00	0.00	540.35
<u>H 1620.240-05-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	0.00	61.73	0.00	0.00	61.73
<u>H 1620.240-05-024</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING &	427.85	0.00	427.85	0.00	0.00	427.85

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<u>H 1620.240-05-025</u>	ELECTRICAL ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW -	200.75	15,000.00	15,200.75	0.00	15,000.00	200.75
<u>H 1620.240-07-017</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	0.00	405.48	0.00	0.00	405.48
<u>H 1620.240-07-018</u>	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	0.00	541.68	0.00	0.00	541.68
<u>H 1620.240-07-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.53	0.00	101.53	0.00	0.00	101.53
<u>H 1620.240-07-020</u>	ADMIN COSTS - 50M BOND - PHASE 5 - UDALL -	200.79	5,000.00	5,200.79	0.00	5,000.00	200.79
<u>H 1620.240-08-033</u>	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	732.80	0.00	732.80	0.00	0.00	732.80
<u>H 1620.240-08-034</u>	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	36,581.44	39,201.54	0.00	36,581.44	2,620.10
<u>H 1620.240-08-036</u>	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	0.00	200.00	0.00	0.00	200.00
<u>H 1620.240-08-037</u>	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	200.75	104,346.00	104,546.75	95,417.00	8,929.00	200.75
<u>H 1620.240-10-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-10-024</u>	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	0.00	557.70	0.00	0.00	557.70
<u>H 1620.240-10-025</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	331.54	0.00	331.54	0.00	0.00	331.54
<u>H 1620.240-10-026</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	5,000.00	5,200.75	0.00	5,000.00	200.75
<u>H 1620.240-11-018</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-11-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING &	276.91	0.00	276.91	0.00	0.00	276.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 240-11-020</u>	ELECTRICAL ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	200.75	15,000.00	15,200.75	0.00	15,000.00	200.75
<u>H 1620 240-12-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620 240-12-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	637.36	0.00	637.36	0.00	0.00	637.36
<u>H 1620 240-12-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	5,000.00	5,201.55	0.00	5,000.00	201.55
<u>H 1620 245-03-020</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	862.69	0.00	862.69	0.00	0.00	862.69
<u>H 1620 245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,732.53	1,732.53	0.00	1,732.53	0.00
<u>H 1620 245-03-022</u>	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620 245-04-011</u>	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	0.00	14.88	0.00	0.00	14.88
<u>H 1620 245-05-023</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	910.71	5.00	915.71	0.00	5.00	910.71
<u>H 1620 245-05-024</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	2,201.48	2,201.48	98.45	2,103.03	0.00
<u>H 1620 245-05-025</u>	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	0.00	425.87	425.87	259.47	166.40	0.00
<u>H 1620 245-07-017</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	4,266.20	4,802.16	0.00	4,266.20	535.96
<u>H 1620 245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,669.06	1,669.06	93.68	1,575.38	0.00
<u>H 1620 245-07-020</u>	ARCHITECT - 50M BOND - PHASE 5 - UDALL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620 245-08-033</u>	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	0.00	6,365.01	0.00	0.00	6,365.01
<u>H 1620 245-08-034</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS,	199.93	1,966.17	2,166.10	98.47	1,867.70	199.93

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H 1620.245-08-035	FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7.25	7.25	7.25	0.00	0.00
H 1620.245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7.25	7.25	7.25	0.00	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	425.87	425.87	64.84	361.03	0.00
H 1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	3,327.90	4,199.41	0.00	3,327.90	871.51
H 1620.245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	0.00	54,209.57	0.00	0.00	54,209.57
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,783.01	1,783.01	131.98	1,651.03	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	425.87	425.87	259.44	166.43	0.00
H 1620.245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	0.00	562.02	0.00	0.00	562.02
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,648.71	1,648.71	98.47	1,550.24	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	0.00	614.45	0.00	0.00	614.45
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,571.83	1,571.83	93.67	1,478.16	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	881.74	881.74	259.48	622.26	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-024	ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	21,836.27	21,836.27	0.00	0.00	21,836.27

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<u>H 1620.293-08-037</u>	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL -	0.00	114,078.81	114,078.81	114,078.81	114,078.81	-114,078.81
<u>H 1620.293-03-020</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	1,843.65	31,076.50	0.00
<u>H 1620.293-03-021</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	410,592.45	410,592.45	0.00	410,592.45	0.00
<u>H 1620.293-05-023</u>	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	36,761.92	36,761.92	2,693.56	34,068.36	0.00
<u>H 1620.293-05-024</u>	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	450,457.03	450,457.03	0.00	450,457.03	0.00
<u>H 1620.293-05-025</u>	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	98,500.00	0.00	98,500.00	0.00	98,500.00	0.00
<u>H 1620.293-07-017</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	2,114.46	17,016.51	0.00
<u>H 1620.293-07-019</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	235,383.83	235,383.83	0.00	235,383.83	0.00
<u>H 1620.293-08-033</u>	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	0.00	991.20	0.00	0.00	991.20
<u>H 1620.293-08-034</u>	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,732,541.54	1,833,827.43	14,078.38	1,401,763.16	417,985.89
<u>H 1620.293-08-036</u>	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	13,249.83	13,249.83	0.00	13,249.83	0.00
<u>H 1620.293-08-037</u>	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	51,066.67	855,218.48	906,285.15	268,218.48	633,066.67	5,000.00
<u>H 1620.293-10-023</u>	GEN CONST - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	18,423.08	18,423.08	4,068.26	14,354.82	0.00
<u>H 1620.293-10-025</u>	GEN CONST - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	351,301.26	354,041.44	0.00	351,301.26	2,740.18
<u>H 1620.293-10-026</u>	GEN CONST - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0.00	23,666.67	0.00	23,666.67	0.00
<u>H 1620.293-11-018</u>	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	25,713.31	25,713.31	3,847.18	21,866.13	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	458,967.77	458,967.77	0.00	458,967.77	0.00
H 1620.293-12-020	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	19,949.02	19,949.02	1,952.28	17,996.74	0.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	372,022.69	372,022.69	0.00	372,022.69	0.00
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	23,666.66	0.00	23,666.66	0.00	23,666.66	0.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,660.30	76,660.30	0.00	76,660.30	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	135,387.92	135,387.92	0.00	135,387.92	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	87,178.85	87,178.85	0.00	87,178.85	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	92,766.50	92,766.50	0.00	92,766.50	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	234,000.00	234,000.00	0.00	234,000.00	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	82,406.33	82,406.33	0.00	82,406.33	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	0.00	120,390.25	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	0.00	76,661.30	0.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS	4,500.00	38,676.50	43,176.50	0.00	38,676.50	4,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 296-05-024</u>	ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	47,593.75	47,593.75	0.00	47,593.75	0.00
	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL						
<u>H 1620 296-07-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	0.00	19,430.50	0.00
<u>H 1620 296-08-034</u>	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	219,902.43	638,667.70	0.00	219,902.43	418,765.27
<u>H 1620 296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,142.98	20,142.98	0.00	20,142.98	0.00
<u>H 1620 296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	93,493.75	93,493.75	0.00	93,493.75	0.00
<u>H 1620 296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	22,493.75	22,493.75	0.00	22,493.75	0.00
<u>H 1620 297-08-037</u>	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	220,000.00	220,000.00	117,158.75	102,841.25	0.00
1620		5,839,335.40	5,834,930.71	11,674,266.11	667,835.26	6,549,768.29	4,456,662.56
16		5,839,335.40	5,834,930.71	11,674,266.11	667,835.26	6,549,768.29	4,456,662.56
1		5,839,335.40	5,834,930.71	11,674,266.11	667,835.26	6,549,768.29	4,456,662.56
	Fund HTotals:	5,839,335.40	5,834,930.71	11,674,266.11	667,835.26	6,549,768.29	4,456,662.56
Grand Totals:		134,679,657.41	6,757,839.10	141,437,496.51	7,697,517.10	88,891,362.99	44,848,616.42

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	4,255,680.49	0.00
A 203	CASH-CHASE CHECKING	21,122,448.03	0.00
A 210	PETTY CASH	1,074.16	0.00
A 380	ACCOUNTS RECEIVABLE	101,761.00	0.00
A 381	A/RCVBL - LEASES	106,442.53	0.00
A 391	DUE FROM OTHER FUNDS	12,561,062.21	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	799,494.77	0.00
A 440	DUE FROM OTHER GOVERNMENTS	160,323.01	0.00
A 451	CLASS INVESTMENT	16,577,139.42	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,406,746.00	0.00
A 521	ENCUMBRANCES	79,703,826.15	0.00
A 522	EXPENDITURES	6,838,347.70	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	702,706.56
A 601	ACCRUED LIABILITIES	0.00	176,393.82
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,690,804.57
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	4,698,049.79
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	495,748.86
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	344.50
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	1,019,395.64	0.00
A 691	DEFERRED REVENUE	0.00	285,158.92
A 814	WORKERS COMPENSATION RESERVE	0.00	2,332,809.65
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,488,851.34
A 821	RESERVE FOR ENCUMBRANCES	0.00	79,703,826.15
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,815,732.93
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	1,402,836.28
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,175,366.47
A 878	CAPITAL RESERVE	0.00	4,023,645.13
A 909	FUND BALANCE, UNRESERVED	0.00	5,879,413.64
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	125,309,890.40
A 980	REVENUES	0.00	375,868.48
A Fund Totals:		268,557,447.49	268,557,447.49
C 200	CASH IN CHECKING	1,278,706.51	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	220.00	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	53,845.55	0.00
C 447	MATERIALS & SUPPLY INVENTORY	7,361.19	0.00
C 510	ESTIMATED REVENUE	1,641,000.00	0.00
C 521	ENCUMBRANCES	980,258.70	0.00
C 522	EXPENDITURES	33,422.42	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	71,516.98
C 630	DUE TO OTHER FUNDS	0.00	1,620,126.25
C 631	DUE TO OTHER GOVERNMENTS	0.00	43.90
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	980,258.70
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	357.15
C Fund Totals:		4,452,958.26	4,452,958.26
F 201	CASH - CHASE	131,722.87	0.00
F 391	DUE FROM OTHER FUNDS	2,487,488.54	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,227,709.20	0.00
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	1,657,509.85	0.00
F 522	EXPENDITURES	157,911.72	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 630	DUE TO OTHER FUNDS	0.00	4,001,152.05
F 691	DEFERRED REVENUE	0.00	3,666.47
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,657,509.85
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	15.41
F Fund Totals:		8,474,683.78	8,474,683.78
H 201	CASH - CAPITAL FUND CHASE	17,907,290.18	0.00
H 391	DUE FROM OTHER FUNDS	71,580.56	0.00
H 521	ENCUMBRANCES	6,549,768.29	0.00
H 522	EXPENDITURES	667,835.26	0.00
H 599	APPROPRIATED FUND BALANCE	11,674,266.11	0.00
H 600	ACCOUNTS PAYABLE	0.00	16,000.00
H 625	BOND PAYABLE	0.00	36,495,000.00
H 626	BAN PAYABLE	0.00	9,246,280.00
H 630	DUE TO OTHER FUNDS	0.00	6,447,901.47
H 691	DEFERRED REVENUES	0.00	95,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	714,837.58
H 909	FUND BALANCE, UNRESERVED	28,232,791.10	0.00
H 960	APPROPRIATIONS	0.00	11,674,266.11
H 980	REVENUES	0.00	413,269.95
H Fund Totals:		65,103,531.50	65,103,531.50
P 201	CASH - CHASE	15,573.42	0.00
P 9202	SCHOLARSHIPS - CAPUTO	0.00	170.92
P 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	2,316.52
P 9204	SCHOLARSHIPS - SANGIORGIO	0.00	444.76
P 9205	SCHOLARSHIPS - SASBO	0.00	502.01
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.44
P 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	11,347.04

WEST ISLIP UFSD



Trial Balance Report From 7/1/2020 - 8/31/2020

Account	Description	Debits	Credits
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	649.32
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05
P 980	REVENUES	0.00	2.36
P Fund Totals:		15,573.42	15,573.42
S 0201	T200 - FIELD TRIP RECEIPTS	0.00	40,656.56
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	159.55
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,272.58
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	553.22
S 1407	MANETUCK - DESZ	0.00	630.00
S 1411	MANETUCK - LAPRARIE	0.00	564.83
S 1418	MANETUCK - SCHMALENBERGER	0.00	806.02
S 1419	MANETUCK - STAFFIERI	0.00	107.20
S 1421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
S 1502	OQUENOCK - OSBURN	0.00	342.00
S 1503	OQUENOCK - WALLACE	0.00	84.00
S 1505	OQUENOCK - MACCHIONE	0.00	1,264.31
S 1506	OQUENOCK - PARSON	0.00	549.84
S 1507	OQUENOCK - COSENTINO	0.00	1,384.57
S 1508	OQUENOCK - HORTON	0.00	789.40
S 1510	OQUENOCK - BONKOV	0.00	1,109.12
S 1513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
S 1515	OQUENOCK - GREENE	0.00	875.90
S 1518	OQUENOCK - BRUSH	0.00	358.67
S 1520	OQUENOCK - KRUEER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,672.40
S 1523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
S 1526	OQUENOCK - GRIMM	0.00	195.84
S 1528	OQUENOCK - BERGER	0.00	502.14
S 1529	OQUENOCK - HERGERTON	0.00	700.00
S 1703	PJ BELLEW - STEWART	0.00	407.69
S 1705	PJ BELLEW - COIRO	0.00	507.00
S 1706	PJ BELLEW - CANONICO	0.00	236.03
S 1707	PJ BELLEW - VITA	0.00	898.75

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
S 1708	PJ BELLEW - KINDERGARTEN	0.00	392.26
S 1709	PJ BELLEW - CRAGG	0.00	788.84
S 1711	PJ BELLEW - HARVEY	0.00	1,076.50
S 1714	PJ BELLEW - RENGANESCHI	0.00	54.00
S 1715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
S 1716	PJ BELLEW - STEWART (2)	0.00	2,117.58
S 1722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
S 1723	PJ BELLEW - SQUILLANTE	0.00	50.40
S 1725	PJ BELLEW - 5th Grade	0.00	1,169.00
S 1726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
S 1999	COVID 19 EXPENSES-FT	8,863.50	0.00
S 201	CASH - CHASE	148,029.53	0.00
S 24	HEALTH & WELLNESS	0.00	9,811.99
S 3105	UDALL - TESTA - ASL	0.00	52.47
S 3109	UDALL - MILETI CPR/AED	0.00	194.00
S 3122	UDALL - CLASS OF 2022	0.00	618.16
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3140	UDALL - CLASS OF 2021	0.00	1,697.93
S 3205	BEACH - PERSICO-KANDLE LIGHTS	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	2,657.81
S 3220	BEACH- SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3223	BEACH - COLONNA - ASL	0.00	122.47
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
S 3237	BEACH - CLASS OF 2020	0.00	7,598.83
S 3238	BEACH - CLASS OF 2021	0.00	2,197.00
S 3502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
S 3504	HIGH SCHOOL - HELLER	0.00	29.07
S 3507	HIGH SCHOOL - WALLACE	0.00	353.53
S 3509	HIGH SCHOOL - SEPE	0.00	58.50
S 3511	HIGH SCHOOL - Senior Cap and Gown	0.00	5,047.00
S 3516	HIGH SCHOOL - SUMMERS	0.00	863.10
S 3518	HIGH SCHOOL - YEARBOOK	0.00	3,000.00
S 3522	HIGH SCHOOL - FRANZONE2	0.00	463.22
S 3523	HIGH SCHOOL - LAROCCA-AM RED CRS CPR/AED	0.00	44.00
S 3525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
S 3535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	2,580.00
S 3536	HIGH SCHOOL - MUSTERIC	0.00	5.66
S 3537	HIGH SCHOOL - GILMARTIN - IB	0.00	86.18
S 3547	HIGH SCHOOL - SCHAEFER	0.00	296.58
S 3548	HIGH SCHOOL - LINDERMAN	0.00	112.24
S 3549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	842.00
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
S 3554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
S 3555	HIGH SCHOOL - FRANZONE3	0.00	735.56
S 3558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	2,346.99
S 3559	HIGH SCHOOL - PSAT	0.00	20,315.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	17,188.00
S 3564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
S 3566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
S 3570	HIGH SCHOOL - REILLY	0.00	15.54
S 3575	HIGH SCHOOL - KROLLAGE	0.00	48.58
S 3579	HIGH SCHOOL - MATTHEWS	0.00	113.04
S 37	MUSIC DEPARTMENT	0.00	946.48
S 391	DUE FROM OTHER FUNDS	38,819.44	0.00
S 630	DUE TO OTHER FUNDS	270.81	0.00
S 980	REVENUES	0.00	291.75
S 9911	BAYVIEW SODA MACHINES	0.00	145.20
S 9915	OQUENOCK SODA MACHINES	0.00	191.17
S 9917	PJ BELLEW SODA MACHINES	0.00	510.00
S 9931	UDALL SODA MACHINES	0.00	104.94
S 9932	BEACH SODA MACHINES	0.00	283.05
S 9935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
S Fund Totals:		195,983.28	195,983.28
SA 200	CASH IN CHECKING	111,641.97	0.00
SA 30-100	BAYVIEW - DRAMA - ADVISOR: J. DEMAIO	0.00	1,038.86
SA 31-501	UDALL RD DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	2,133.83
SA 31-505	UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO	0.00	15,142.00
SA 31-508	UDALL RD STORE - ADVISOR: ANNE BEAN	0.00	5,244.55
SA 31-509	UDALL RD YEARBOOK - ADVISOR: A. URBACH	0.00	7,890.44
SA 32-401	BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	8,312.37
SA 32-403	BEACH ST STUDENT COUNCIL - ADVISORS: J. FAWESS LYNNETTE FAWESS	0.00	3,790.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	2,543.78
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	16,471.97
SA 32-411	BEACH ST NEWSPAPER - ADVISOR:	0.00	55.86
SA 32-412	BEACH HELPING HANDS - ADVISOR: K. CROWLEY	0.00	699.48
SA 35-220	HS CLASS OF 2020 - ADVISORS: T. ANNUNZIATO & A. NANDA	0.00	2,178.12
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	5,968.38
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	673.08
SA 35-223	HS CLASS OF 2023 - ADVISORS: D. SAADAT & D. FORMICHELLI	0.00	769.94
SA 35-302	HS BAND 11/12 - ADVISOR: J. KRAIS	0.00	1,626.61
SA 35-303	HS DECA - ADVISOR: D. SAADAT	0.00	519.62
SA 35-304	HS FBLA - ADVISORS: m. KRAWCZYK & J. MACRELLI	0.00	9.72
SA 35-306	HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO	0.00	4,066.21
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	0.03

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	978.55
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	6,621.33
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	2,617.60
SA 35-316	HS NEWSPAPER - ADVISOR: TBD	0.00	3,794.09
SA 35-320	HS SADED - ADVISOR: M. MATTHEWS	0.00	308.72
SA 35-321	HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI	0.00	884.32
SA 35-322	HS SPECTRUM - ADVISOR: D. GERSHFELD	0.00	266.35
SA 35-323	HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG	0.00	1,944.46
SA 35-324	HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER	0.00	4,153.92
SA 35-327	HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN	0.00	1,697.47
SA 35-328	NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC	0.00	494.98
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSCHFELD	0.00	2,599.40
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	615.00
SA 35-360	WI THIRST PROJECT ADVISOR: P. NILSEN	0.00	5,276.40
SA 980	REVENUES	0.00	3.48
SA Fund Totals:		111,641.97	111,638.62
T 18	EMPLOYEE RETIREMENT	7,589.45	0.00
T 201	CASH - CHASE	5,054,833.89	0.00
T 21	NEW YORK STATE TAXES	50.27	0.00
T 22	FEDERAL TAXES	118.00	0.00
T 26	SOCIAL SECURITY	217.18	0.00
T 27	TEACHERS RETIREMENT	0.00	12,038.83
T 28	NEW YORK CITY TAXES	0.00	0.60
T 29	TAX SHELTER ANNUITIES	689.42	0.00
T 31	ASSOCIATION & UNION DUES	0.00	5,290.00
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	67,913.00
T 391	DUE FROM OTHER FUNDS	3,804.11	0.00
T 41	EMPIRE HEALTH INSURANCE	0.00	26.93
T 43	FITZHARRIS - DENTAL	0.00	3,880.16
T 44	RET SEC DENTAL & OPT	0.00	19,165.62
T 45	OPTICAL	0.00	34.50
T 46	JJ STANIS - LIFE INSURANCE	0.00	3,603.41
T 47	AFLAC - CANCER CARE	0.00	5,670.46
T 630	DUE TO OTHER FUNDS	0.00	4,870,311.36
T 94	SECURITY DEPOSITS/LEASES	0.00	121,318.44
T 980	REVENUES	0.00	607.74
T Fund Totals:		5,109,861.05	5,109,861.05
V 391	DUE FROM OTHER FUNDS	6,043,321.84	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	722,091.65
V 980	REVENUES	0.00	5,056,925.19
V Fund Totals:		6,043,321.84	6,043,321.84
Grand Totals:		358,065,002.59	358,064,999.24