

**WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/21 - 7/31/2021**

	REVENUE					(Over) Under Budget
	Appropriated Fund Bal. & Appropriated from					
	Budget	Increases	Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	126,101,568.00	-	1,400,000.00	127,501,568.00	504,773.54	126,996,794.46
CAFETERIA FUND	1,666,100.00	-	-	1,666,100.00	151.52	1,665,948.48
FEDERAL FUND	8,199,340.16	-	-	8,199,340.16	12.25	8,199,327.91
CAPITAL FUND	-	-	-	-	9,153,495.30	(9,153,495.30)
DEBT SERVICE FUND	-	-	-	-	4,038.67	(4,038.67)

	APPROPRIATIONS				(OVER) UNDER BUDGET	
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED		
GENERAL FUND	127,501,568.00	1,251,331.84	2,919,819.61	34,544,210.22	37,464,029.83	91,288,870.01
CAFETERIA FUND	1,666,100.00	-	13,797.96	354,336.46	368,134.42	1,297,965.58
FEDERAL FUND	8,199,340.16	1,844.72	3,862.62	716,722.84	720,585.46	7,480,599.42
CAPITAL FUND	5,134,010.87	2,288,669.26	330.19	2,288,339.07	2,288,669.26	5,134,010.87
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	81,099,960.00	0.00	81,099,960.00	0.00	81,099,960.00
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	0.00	101,533.00
A 1085	STAR REIMBURSEMENT	7,519,284.00	0.00	7,519,284.00	0.00	7,519,284.00
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	10,125.00	74,875.00
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	5,306.40	4,693.60
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	11,050.00	-5,050.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	2,225.00	2,775.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	3,900.00	5,100.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	3,586.00	-3,086.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	1,150.00	2,850.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1499	RECREATION CAMP	35,000.00	0.00	35,000.00	17,955.00	17,045.00
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	100,000.00	0.00	100,000.00	1,231.24	98,768.76
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	68,836.52	737,970.48
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	2,007.03	-2,007.03
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	516.51	-516.51
A 2701	REFUND PRIOR YEAR EXP - BOCES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5,946.74	-5,946.74
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	88,473.10	11,526.90
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	282,465.00	24,248,559.00
A 3101 E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	0.00	4,760,558.00
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	0.00	3,223,579.00
A 3103	STATE AID - BOCES	1,165,468.00	0.00	1,165,468.00	0.00	1,165,468.00

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Revenue Status Report From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3260	STATE AID - TEXTBOOKS	236,262.00	0.00	236,262.00	0.00	236,262.00
A 3262	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	0.00	79,034.00
A 3263	STATE AID - LIBRARY AV	32,975.00	0.00	32,975.00	0.00	32,975.00
A 3264	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	0.00	63,584.00
A 5999	APPROPRIATED FUND BALANCE	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
A Totals:		127,501,568.00	0.00	127,501,568.00	504,773.54	126,996,794.46
C 1440	FOOD & MILK SALES - LUNCH	605,100.00	0.00	605,100.00	0.00	605,100.00
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	520,000.00	0.00	520,000.00	0.00	520,000.00
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	124.22	1,875.78
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	27.30	1,972.70
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	STATE AID	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,666,100.00	0.00	1,666,100.00	151.52	1,665,948.48
CM 2401 S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.44	-0.44
CM Totals:		0.00	0.00	0.00	0.44	-0.44
F 2401	INTEREST INCOME	0.00	0.00	0.00	12.25	-12.25
F 2510, 21.22	UPK 2021-22	340,200.00	0.00	340,200.00	0.00	340,200.00
F 4126, 20.21	TITLE I 2020-21	1,000.00	0.00	1,000.00	0.00	1,000.00
F 4126, 21.22	TITLE I 2021-2022	196,708.00	0.00	196,708.00	0.00	196,708.00
F 4129, 20.21	TITLE IV 2020-21	4,973.85	0.00	4,973.85	0.00	4,973.85
F 4129, 21.22	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	0.00	15,265.00
F 4256 611, 20.21	SECTION 611 IDEA 2020-21	45,321.51	0.00	45,321.51	0.00	45,321.51
F 4256 611, 21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	0.00	1,222,235.00	0.00	1,222,235.00
F 4256 619, 21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	0.00	56,938.00
F 4289, 20.21, T2	TITLE II A 2020-21	60,925.20	0.00	60,925.20	0.00	60,925.20

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Revenue Status Report From 7/1/2021 To 7/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4289 20.21 T3</u>	TITLE III A 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F 4289 21.22 T2</u>	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	0.00	86,463.00
<u>F 4289 21.22 T3</u>	TITLE III A 2021-2022	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F 4408 21.22</u>	SSH 4408 2021-2022	1,013,331.60	0.00	1,013,331.60	0.00	1,013,331.60
<u>F 5880 21.22</u>	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	0.00	1,451,337.00
<u>F 5891 21.22</u>	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	0.00	3,221,871.00
<u>F 5896 21.22</u>	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	0.00	474,467.00
F Totals:		8,199,340.16	0.00	8,199,340.16	12.25	8,199,327.91
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	215.30	-215.30
<u>H 2711</u>	PREMIUM ON OBLIGATIONS \$9M BOND	0.00	0.00	0.00	1,038,280.00	-1,038,280.00
<u>H 5714</u>	SERIAL BOND 2021 9M (50M BOND PROJECT)	0.00	0.00	0.00	8,115,000.00	-8,115,000.00
H Totals:		0.00	0.00	0.00	9,153,495.30	-9,153,495.30
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	128.02	-128.02
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	3,910.65	-3,910.65
V Totals:		0.00	0.00	0.00	4,038.67	-4,038.67
Grand Totals:		137,367,008.16	0.00	137,367,008.16	9,662,471.72	127,704,536.44

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	310.00	5,510.00	910.00	440.00	4,160.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	13,056.00	0.00	13,056.00	0.00	0.00	13,056.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	6,989.00	0.00	16,511.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	0.00	114.90	635.10
1010	BOARD OF EDUCATION	42,506.00	310.00	42,816.00	7,899.00	554.90	34,362.10
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,708.00	0.00	11,708.00	1,000.00	12,000.00	-1,292.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	11,808.00	0.00	11,808.00	1,000.00	12,000.00	-1,192.00
<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	5,000.00	0.00	5,000.00	0.00	735.00	4,265.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	20,376.00	0.00	20,376.00	0.00	0.00	20,376.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	0.00	800.00	0.00	0.00	800.00
1060	DISTRICT MEETING	30,176.00	0.00	30,176.00	0.00	735.00	29,441.00
10	Consolidated Payroll	84,490.00	310.00	84,800.00	8,899.00	13,289.90	62,611.10
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	262,496.00	0.00	262,496.00	19,518.92	239,227.08	3,750.00
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	100.00	1,100.00	0.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	95,643.00	0.00	95,643.00	7,568.76	90,825.24	-2,751.00
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<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	310.00	1,649.00	2,041.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,100.00	0.00	2,100.00	209.86	900.00	990.14
<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	143.58	1,056.42
1240	CHIEF SCHOOL ADMINISTRATOR	379,639.00	150.00	379,789.00	31,550.00	336,044.90	12,194.10
12		379,639.00	150.00	379,789.00	31,550.00	336,044.90	12,194.10
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	180,030.20	0.00	180,030.20	13,810.02	165,720.18	500.00
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	1,375.00	0.00
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	597,761.25	0.00	597,761.25	49,217.27	590,974.96	-42,430.98
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	35,000.00	0.00	35,000.00	-2,622.68	0.00	37,622.68
<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
<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	141,500.00	0.00	141,500.00	0.00	0.00	141,500.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	0.00	7,000.00	42.99	674.65	6,282.36
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	992,516.45	0.00	992,516.45	64,072.60	767,244.79	161,199.06
A 1320.405-109-4499	AUDITING FEES	79,000.00	20,500.00	99,500.00	0.00	90,500.00	9,000.00
1320	AUDITING	79,000.00	20,500.00	99,500.00	0.00	90,500.00	9,000.00
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	92,012.00	0.00	92,012.00	7,077.84	84,934.16	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS	13,000.00	0.00	13,000.00	2,870.52	0.00	10,129.48
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	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
1345	PURCHASING	118,737.00	0.00	118,737.00	9,948.36	84,934.16	23,854.48
13	TREASURER	1,193,253.45	20,500.00	1,213,753.45	74,020.96	942,678.95	197,053.54
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	16,868.75	0.00	8,131.25
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	185,000.00	0.00	185,000.00	11,169.00	169,875.00	3,956.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	33,142.00	0.00	33,142.00	0.00	0.00	33,142.00
1420	LEGAL FEES	243,142.00	0.00	243,142.00	28,037.75	169,875.00	45,229.25
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	164,900.00	0.00	164,900.00	13,461.54	161,438.46	-10,000.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	1,375.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	139,029.00	0.00	139,029.00	11,136.84	133,642.16	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	32,168.00	0.00	32,168.00	0.00	32,168.00	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	-1,840.93	0.00	7,840.93
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
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	1,000.00	1,000.00	225.00	0.00	775.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	10,000.00	-1,000.00	9,000.00	560.00	0.00	8,440.00
A 1430.492-109-4199	BOCES SERVICES	67,252.00	0.00	67,252.00	0.00	0.00	67,252.00

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<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	0.00	30.28	1,269.72
1430	PERSONNEL	427,899.00	0.00	427,899.00	23,667.45	328,653.90	75,577.65
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1480.422-109-4499</u>	POSTAGE	68,000.00	0.00	68,000.00	929.54	66,961.46	109.00
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	6,000.00	0.00	6,000.00	0.00	5,810.00	190.00
<u>A 1480.482-999-4465</u>	BOCES SERV. PUBLIC RELATIONS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1480	PUBLIC INFO AND SERVICE	132,000.00	0.00	132,000.00	929.54	72,771.46	56,299.00
14		803,041.00	0.00	803,041.00	52,634.74	571,300.36	179,105.90
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	240,397.61	2,995,948.73	153,392.71
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	3,555.00	0.00	106,445.00
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	875,628.30	0.00	875,628.30	18,868.75	0.00	856,759.55
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	91,107.00	0.00	91,107.00	7,008.24	84,098.76	0.00
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADDL HRS.	385,000.00	0.00	385,000.00	4,617.88	0.00	380,382.12
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	0.00	21,004.09	68,000.00
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	57,500.00	72,872.66	130,372.66	0.00	105,622.39	24,750.27
<u>A 1620.407-999-4999</u>	ELECTRIC	800,000.00	113.31	800,113.31	0.00	600,113.31	200,000.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	530,000.00	0.00	530,000.00	-2,743.01	430,630.00	102,113.01
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	200,000.00	91,049.82	291,049.82	7,350.28	112,331.67	171,367.87
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	580,000.00	301,369.03	881,369.03	1,710.73	386,842.86	492,815.44
<u>A 1620.429-999-4999</u>	TELEPHONE	40,000.00	0.00	40,000.00	0.00	8,200.00	31,800.00
<u>A 1620.431-999-4999</u>	WATER	39,000.00	5,195.96	44,195.96	0.00	40,195.96	4,000.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	50,000.00	40,000.00
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	0.00	3,360.73	3,360.73	0.00	3,360.73	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	103,000.00	5,152.84	108,152.84	0.00	61,152.84	47,000.00
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	139,000.00	7,500.00	146,500.00	1,040.09	86,809.91	58,650.00
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	5,110.00	0.00	5,110.00	0.00	0.00	5,110.00
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	30,000.00	29,685.00	59,685.00	0.00	29,685.00	30,000.00
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	11,957.43	25,957.43	0.00	24,957.43	1,000.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00

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<u>A 1620.531-999-4999</u>	CUSTODIAL PAPER SUPPLIES	0.00	22,071.60	22,071.60	11,121.63	10,949.97	0.00
1620	OPERATION MAINT/PLANT	7,591,784.35	571,332.47	8,163,116.82	292,927.20	5,084,403.65	2,785,785.97
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	906,209.00	0.00	906,209.00	56,376.22	754,856.60	94,976.18
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	145,000.00	0.00	145,000.00	2,597.91	0.00	142,402.09
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	104,000.00	3,271.60	107,271.60	0.00	21,221.60	86,050.00
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	275,000.00	1,754.55	276,754.55	0.00	78,449.55	198,305.00
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	220,000.00	77,077.32	297,077.32	0.00	141,802.32	155,275.00
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	0.00	9,760.37	9,760.37	0.00	9,760.37	0.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	0.00	2,774.94	2,774.94	0.00	2,774.94	0.00
1621	MAINTENANCE OF PLANT	1,650,209.00	94,638.78	1,744,847.78	58,974.13	1,008,865.38	677,008.27
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,964.00	0.00	18,964.00	1,441.08	17,292.92	230.00
<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	38,964.00	0.00	38,964.00	1,441.08	17,292.92	20,230.00
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	432,567.00	0.00	432,567.00	35,366.72	397,616.28	-416.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	40,000.00	0.00	40,000.00	204.12	0.00	39,795.88
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	12,000.00	0.00	12,000.00	1,000.00	11,000.00	0.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP. REPL	109,400.00	53,844.93	163,244.93	0.00	53,844.93	109,400.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	352,666.00	126.50	352,792.50	14,171.10	156,008.60	182,612.80
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,894.00	0.00	19,894.00	0.00	0.00	19,894.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	235,823.00	6,282.98	242,105.98	0.00	35,923.03	206,182.95
<u>A 1680.492-109-4499</u>	BOCES SERVICES	124,541.00	0.00	124,541.00	0.00	0.00	124,541.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	158,419.00	0.00	158,419.00	0.00	0.00	158,419.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
1680	DATA PROCESSING DISTRICT	1,516,695.50	60,254.41	1,576,949.91	50,741.94	654,392.84	871,815.13
16	CENTRAL PRINTING AND MAILING	10,797,652.85	726,225.66	11,523,878.51	404,084.35	6,764,954.79	4,354,839.37
<u>A 1910.412-999-4499</u>	INSURANCE	823,150.00	0.00	823,150.00	701,761.00	3,273.00	118,116.00
1910	UNALLOCATED INSURANCE	823,150.00	0.00	823,150.00	701,761.00	3,273.00	118,116.00
<u>A 1981.492-999-4499</u>	BOCES SERVICES	602,273.00	0.00	602,273.00	0.00	0.00	602,273.00
1981	ADMIN CHARGE-BOCES	602,273.00	0.00	602,273.00	0.00	0.00	602,273.00
19	Disability Insurance	1,425,423.00	0.00	1,425,423.00	701,761.00	3,273.00	720,389.00

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1		14,683,499.30	747,185.66	15,430,684.96	1,272,950.05	8,631,541.90	5,526,193.01
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	190,666.00	0.00	190,666.00	14,666.62	175,999.38	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	125.00	1,375.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	73,707.00	0.00	73,707.00	5,923.08	71,576.92	-3,793.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	-2,137.14	0.00	8,137.14
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	0.00	2,000.00	0.00	250.00	1,750.00
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	46,998.00	111,998.00	0.00	46,998.00	65,000.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	360.38	66.46	4,573.16
2010	CURR. DEV./SUPERVISION	366,623.00	46,998.00	413,621.00	18,937.94	296,265.76	98,417.30
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	179,855.00	0.00	179,855.00	13,667.70	164,012.30	2,175.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	139,135.00	0.00	139,135.00	10,572.62	126,871.38	1,691.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	182,975.00	0.00	182,975.00	13,904.00	166,848.00	2,223.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	159,457.00	0.00	159,457.00	12,121.54	145,458.46	1,877.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	291,803.00	0.00	291,803.00	21,857.00	266,451.00	3,495.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	294,276.00	0.00	294,276.00	22,044.92	268,706.08	3,525.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	580,820.00	0.00	580,820.00	43,787.76	530,036.24	6,996.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,483,284.00	0.00	1,483,284.00	102,508.00	1,095,096.00	285,680.00
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	51,210.00	0.00	51,210.00	3,891.38	46,696.62	622.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	61,393.00	0.00	61,393.00	4,668.54	56,022.46	702.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	45,947.00	0.00	45,947.00	3,491.46	41,897.54	558.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	288,203.00	0.00	288,203.00	21,904.40	262,852.60	3,446.00
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	44,627.00	0.00	44,627.00	3,391.16	40,693.84	542.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	83,955.00	0.00	83,955.00	0.00	0.00	83,955.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	31,601.00	0.00	31,601.00	0.00	0.00	31,601.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	84,855.00	0.00	84,855.00	0.00	0.00	84,855.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	84,855.00	0.00	84,855.00	0.00	0.00	84,855.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	89,741.00	0.00	89,741.00	0.00	0.00	89,741.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	78,765.00	0.00	78,765.00	0.00	0.00	78,765.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	0.00	0.00	93,534.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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<u>A 2020 165-149-4499</u>	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2020 165-159-4499</u>	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2020 165-179-4499</u>	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	1,135.10	0.00	5,864.90
<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	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 2020 166-149-4499</u>	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	-586.82	0.00	3,486.82
<u>A 2020 166-159-4499</u>	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 2020 166-179-4499</u>	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<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	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020 169-119-4499</u>	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2020 169-149-4499</u>	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2020 169-159-4499</u>	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2020 169-179-4499</u>	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2020 169-319-4499</u>	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020 169-329-4499</u>	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020 169-359-4499</u>	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020 169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	0.00	0.00	0.00
2020	SUPER. REG. SCHOOL	4,405,191.00	0.00	4,405,191.00	278,358.76	3,211,642.52	915,189.72
<u>A 2040 150-999-4480</u>	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2045 150-999-4199</u>	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	0.00	0.00	47,144.00
2045	ADD'L SALARY FOR TEACHERS	47,144.00	0.00	47,144.00	0.00	0.00	47,144.00
<u>A 2070 148-999-4199</u>	STAFF DEVELOPMENT	27,162.00	0.00	27,162.00	0.00	0.00	27,162.00
<u>A 2070 420-999-4199</u>	BOCES SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2070 492-109-4199</u>	SUPPLIES, GENERAL	69,031.00	0.00	69,031.00	0.00	0.00	69,031.00
<u>A 2070 518-109-4199</u>	IN-SERV TRAIN-INSTR.	2,500.00	0.00	2,500.00	0.00	650.97	1,849.03
2070	Group Insurance	123,693.00	0.00	123,693.00	0.00	650.97	123,042.03
20	PRE-K TEACHERS - BAYVIEW	4,959,651.00	46,998.00	5,006,649.00	297,296.70	3,508,559.25	1,200,793.05
<u>A 2110 100-119-4499</u>	PRE-K TEACHERS - MANETUCK	47,677.00	0.00	47,677.00	0.00	0.00	47,677.00
<u>A 2110 100-149-4499</u>	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	0.00	0.00	45,403.00

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A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	0.00	0.00	47,677.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	0.00	0.00	2,283,086.50
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	0.00	0.00	2,899,763.25
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	0.00	0.00	2,827,628.23
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	0.00	0.00	2,629,490.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	0.00	0.00	799,878.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	0.00	0.00	722,228.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	0.00	0.00	804,159.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	0.00	0.00	605,866.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	0.00	0.00	1,207,738.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	0.00	0.00	1,184,127.50
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	0.00	0.00	2,974,526.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	0.00	0.00	3,058,264.50
A 2110.130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	282.06	0.00	12,783,517.04
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	0.00	0.00	57,837.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	0.00	0.00	58,737.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	0.00	0.00	63,880.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	0.00	0.00	33,032.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	0.00	0.00	33,032.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	0.00	0.00	29,562.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	0.00	0.00	92,156.00
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	-15,882.33	0.00	140,882.33
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
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	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00

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<u>A 2110.148-179-4423</u>	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
<u>A 2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
<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	46,443.00	0.00	46,443.00	0.00	0.00	46,443.00
<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	45,603.00	0.00	45,603.00	0.00	0.00	45,603.00
<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	-1,169.42	0.00	29,169.42
<u>A 2110.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	-7,597.48	0.00	29,597.48
<u>A 2110.148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
<u>A 2110.148-999-4499</u>	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.149-999-4499</u>	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00
<u>A 2110.161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	0.00	0.00	24,981.00
<u>A 2110.165-999-4421</u>	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<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	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	0.00	0.00	224,476.68
<u>A 2110.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	0.00	0.00	236,207.55
<u>A 2110.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	0.00	0.00	224,758.18
<u>A 2110.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	234,722.29	0.00	234,722.29	0.00	0.00	234,722.29
<u>A 2110.170-319-4499</u>	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	0.00	0.00	110,534.96
<u>A 2110.170-329-4499</u>	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	0.00	0.00	100,739.75
<u>A 2110.170-359-4499</u>	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	0.00	0.00	177,285.05
<u>A 2110.176-319-4499</u>	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
<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	10,404.00	0.00	10,404.00	0.00	0.00	10,404.00
<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	12,240.00	0.00	12,240.00	0.00	0.00	12,240.00
<u>A 2110.179-319-4499</u>	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.179-329-4499</u>	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<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	-20,264.99	0.00	170,264.99
<u>A 2110.205-119-9910</u>	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	0.00	34,251.21	23,537.74
<u>A 2110.205-149-9910</u>	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	0.00	37,617.08	24,219.74
<u>A 2110.205-159-9910</u>	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	0.00	47,906.76	23,534.74
<u>A 2110.205-179-9910</u>	INSTRUCTIONAL EQUIP - PJ BELLEV	31,680.00	22,406.84	54,086.84	0.00	30,017.10	24,069.74
<u>A 2110.205-319-4499</u>	INSTRUCTIONAL EQUIP - UDALL	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
<u>A 2110.205-319-4519</u>	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
<u>A 2110.205-329-4519</u>	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	6,572.34	8,277.50	4,021.00
<u>A 2110.205-329-9910</u>	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	0.00	10,000.00	9,500.00
<u>A 2110.205-359-4519</u>	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	1,705.16	0.00	27,128.00
<u>A 2110.205-359-9910</u>	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	0.00	6,811.20	13,500.00
<u>A 2110.206-119-4821</u>	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	0.00	1,287.07	4,212.93
<u>A 2110.206-149-4821</u>	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	36.40	27.93	5,435.67
<u>A 2110.206-159-4821</u>	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	0.00	2,101.14	3,398.86
<u>A 2110.206-179-4821</u>	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	0.00	1,524.76	4,459.34
<u>A 2110.206-319-4821</u>	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	0.00	2,244.84	4,555.16
<u>A 2110.206-329-4821</u>	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	0.00	205.20	6,594.80
<u>A 2110.206-359-4821</u>	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	0.00	486.64	12,094.08
<u>A 2110.402-359-9910</u>	COMMENCEMENT	12,555.00	277.40	12,832.40	0.00	2,370.15	10,462.25
<u>A 2110.408-999-4519</u>	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	0.00	0.00	13,096.00
<u>A 2110.408-999-4623</u>	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	0.00	900.00	6,100.00
<u>A 2110.411-999-4499</u>	TUITION	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<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	2,835.00	0.00	2,835.00	0.00	0.00	2,835.00
<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	2,200.00	0.00	2,200.00	0.00	55.00	2,145.00
<u>A 2110.418-319-9910</u>	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.418-329-9910</u>	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	0.00	49.27	1,050.73
<u>A 2110.418-999-4821</u>	MISCELLANEOUS - MUSIC	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
<u>A 2110.421-999-4821</u>	PIANO TUNING	3,400.00	1,025.00	4,425.00	0.00	1,025.00	3,400.00

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<u>A 2110.422-359-9910</u>	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.423-119-9910</u>	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	0.00	618.60	1,768.00
<u>A 2110.423-149-9910</u>	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	0.00	618.60	1,810.00
<u>A 2110.423-159-9910</u>	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	618.60	2,387.60	0.00	618.60	1,769.00
<u>A 2110.423-179-9910</u>	PROF & TECHNICAL SERVICES - PJ BELLEV	1,769.00	618.60	2,387.60	0.00	618.60	1,769.00
<u>A 2110.423-319-6025</u>	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-319-9910</u>	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.423-329-6025</u>	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-329-9910</u>	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.423-359-6025</u>	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
<u>A 2110.423-359-9910</u>	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.423-999-4617</u>	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
<u>A 2110.423-999-4821</u>	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2110.424-999-4821</u>	RENTAL OF EQUIPMENT - MUSIC	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<u>A 2110.425-999-4519</u>	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	1,000.00	0.00	6,000.00
<u>A 2110.425-999-4623</u>	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
<u>A 2110.425-999-4821</u>	SERVICE CONTRACTS - MUSIC	18,500.00	3,702.00	22,202.00	2,079.00	1,623.00	18,500.00
<u>A 2110.430-119-9910</u>	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-149-9910</u>	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
<u>A 2110.430-159-9910</u>	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.430-179-9910</u>	TRAVEL EXPENSES - PJ BELLEV	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
<u>A 2110.430-319-9910</u>	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-329-9910</u>	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-359-9910</u>	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.430-999-4499</u>	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	0.00	4,725.00	1,275.00
<u>A 2110.435-319-5320</u>	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
<u>A 2110.435-319-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.435-329-5320</u>	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
<u>A 2110.435-329-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.435-359-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00

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A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	0.00	13,162.00	0.00	0.00	13,162.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	0.00	13,162.00	0.00	2,905.20	10,256.80
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	0.00	11,012.00	0.00	0.00	11,012.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	0.00	11,743.00	0.00	0.00	11,743.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	0.00	489.41	2,810.59
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	0.00	2,271.99	22,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110 485-359-5320</u>	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	0.00	17,090.00	41,000.00
<u>A 2110 485-359-5413</u>	TEXTBOOKS - BUS ED - HS	11,800.00	0.00	11,800.00	0.00	0.00	11,800.00
<u>A 2110 485-359-5716</u>	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	0.00	0.00	9,895.00
<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	0.00	35,000.00
<u>A 2110 486-119-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110 486-119-4821</u>	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110 486-119-5215</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	0.00	1,079.10	3,933.90
<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	30,000.00	14,285.50	44,285.50	14,285.50	3,087.80	26,912.20
<u>A 2110 486-119-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2110 486-149-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110 486-149-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110 486-149-5215</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	0.00	2,103.75	2,737.25
<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	33,000.00	17,168.01	50,168.01	0.00	20,255.81	29,912.20
<u>A 2110 486-149-6126</u>	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>A 2110 486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110 486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110 486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	0.00	1,977.25	2,089.75
<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	32,000.00	13,486.30	45,486.30	10,800.00	2,686.30	32,000.00
<u>A 2110 486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2110 486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PUB	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110 486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110 486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	4,640.00	0.00	4,640.00	0.00	2,015.20	2,624.80

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A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	0.00	0.00	755.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	33,000.00	14,520.00	47,520.00	14,520.00	3,087.80	29,912.20
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	0.00	1,042.25	132.75
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	0.00	2,336.95	16.05
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,434.00	0.00	2,434.00	0.00	2,418.09	15.91
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	950.00	0.00	950.00	20.54	929.46	0.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.492-999-4499	BOCES SERVICES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	0.00	5,197.66	1,302.34
A 2110.516-119-9910	DUPLICATING, Mimeo PAPER - BAYVIEW	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00
A 2110.516-149-9910	DUPLICATING, Mimeo PAPER - MANETUCK	9,180.00	0.00	9,180.00	0.00	1,185.19	7,994.81
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	8,843.00	849.20	9,692.20	849.20	0.00	8,843.00
A 2110.516-319-9910	DUPLICATING, Mimeo PAPER - UDALL	8,000.00	0.00	8,000.00	0.00	2,623.00	5,377.00

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<u>A 2110 516-329-9910</u>	DUPPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	0.00	182.04	7,817.96
<u>A 2110 516-359-5413</u>	DUPPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110 516-359-9910</u>	DUPPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	0.00	0.00	19,630.00
<u>A 2110 516-999-6025</u>	DUPPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110 518-109-4623</u>	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110 518-119-4623</u>	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	0.00	1,280.09	479.91
<u>A 2110 518-119-5215</u>	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-119-5224</u>	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110 518-119-9910</u>	SUPPLIES - BAYVIEW	17,062.00	938.83	18,000.83	59.94	4,844.93	13,095.96
<u>A 2110 518-149-4623</u>	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	0.00	1,223.21	536.79
<u>A 2110 518-149-5215</u>	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-149-5224</u>	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110 518-149-9910</u>	SUPPLIES - MANETUCK	19,300.00	0.00	19,300.00	0.00	14,849.99	4,450.01
<u>A 2110 518-159-4623</u>	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	0.00	835.65	924.35
<u>A 2110 518-159-5215</u>	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-159-5224</u>	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110 518-159-9910</u>	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	0.00	652.96	19,239.04
<u>A 2110 518-179-4623</u>	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	0.00	1,594.77	165.23
<u>A 2110 518-179-5215</u>	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-179-5224</u>	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110 518-179-9910</u>	SUPPLIES - PJ BELLEW	20,546.00	1,461.48	22,007.48	214.35	1,961.48	19,831.65
<u>A 2110 518-319-4617</u>	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	0.00	653.47	672.09
<u>A 2110 518-319-4623</u>	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	0.00	1,747.97	452.03
<u>A 2110 518-319-5215</u>	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-319-5224</u>	SUPPLIES - READING - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110 518-319-5418</u>	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2110 518-319-5716</u>	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
<u>A 2110 518-319-9910</u>	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	493.45	3,093.00	4,913.55
<u>A 2110 518-329-4617</u>	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	0.00	273.10	1,085.90
<u>A 2110 518-329-4623</u>	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
<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	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00

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A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	0.00	8,500.00	0.00	874.33	7,625.67
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	0.00	2,406.23	2,893.77
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	423.16	728.18	3,138.66
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	0.00	0.00	3,108.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	0.00	270.39	26,000.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	935.29	27,122.29	270.55	1,069.75	25,781.99
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	0.00	0.00	37,400.00
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	280.00	288.00	2,000.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	0.00	12.64	2,000.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	17.54	9,468.46
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	0.00	7,738.76	21,782.02
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	0.00	6,574.42	22,134.00
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	0.00	480.14	990.00
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	0.00	990.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	0.00	1,720.92	3,679.08
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	853.97	0.00	8,000.00
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	0.00	2,216.54	1,883.46
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	0.00	4,418.14	1,653.36

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A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	0.00	1,181.13	2,918.87
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	0.00	2,983.71	1,116.29
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	0.00	3,271.07	1,048.47
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	0.00	4,468.17	519.31
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	39.38	15,861.26	6,849.36
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	0.00	40.05	484.95
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,182.00	4,707.00	0.00	4,426.50	280.50
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	0.00	525.00	0.00	472.66	52.34
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	0.00	506.01	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	0.00	627.56	672.44
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	0.00	1,266.16	2,083.84
A 2110.530-359-4821	UNIFORMS: MUSIC	6,000.00	0.00	6,000.00	0.00	100.00	5,900.00
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	0.00	186.95	9,000.00
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	277.91	854.54	16,867.55
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	0.00	3,673.85	14,326.15
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	0.00	14,121.17	61,387.22
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL	39,925,016.54	276,572.79	40,201,589.33	10,383.19	394,376.89	39,796,829.25
21	New York State Income Tax	39,925,016.54	276,572.79	40,201,589.33	10,383.19	394,376.89	39,796,829.25
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	0.00	0.00	792,188.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	0.00	0.00	561,002.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	0.00	0.00	610,253.25
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	0.00	0.00	635,919.50
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	0.00	0.00	65,140.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	0.00	0.00	78,732.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	0.00	0.00	587,723.50
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	0.00	0.00	183,291.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.130-219-4499</u>	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	0.00	0.00	191,236.49
<u>A 2250.130-319-4499</u>	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	0.00	0.00	562,142.37
<u>A 2250.130-329-4499</u>	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	0.00	0.00	124,161.00
<u>A 2250.130-359-4499</u>	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	0.00	0.00	1,911,726.87
<u>A 2250.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	0.00	0.00	66,064.00
<u>A 2250.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	0.00	0.00	33,382.00
<u>A 2250.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	0.00	0.00	33,032.00
<u>A 2250.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	0.00	0.00	98,896.00
<u>A 2250.140-359-4499</u>	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	0.00	0.00	131,928.00
<u>A 2250.150-999-4499</u>	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	22,195.76	266,349.24	7,716.00
<u>A 2250.160-999-4499</u>	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	8,460.08	101,520.92	1,342.00
<u>A 2250.161-999-4499</u>	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	0.00	0.00	66,560.00
<u>A 2250.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	76,816.66	0.00	76,816.66	0.00	0.00	76,816.66
<u>A 2250.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	0.00	0.00	70,226.62
<u>A 2250.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	0.00	0.00	24,422.22
<u>A 2250.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	331,094.74	0.00	331,094.74	0.00	0.00	331,094.74
<u>A 2250.170-219-4499</u>	PARAPROFESSIONALS - SUB	25,297.22	0.00	25,297.22	0.00	0.00	25,297.22
<u>A 2250.170-319-4499</u>	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	0.00	0.00	21,839.88
<u>A 2250.170-329-4499</u>	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	0.00	0.00	44,178.46
<u>A 2250.170-359-4499</u>	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	0.00	0.00	93,462.94
<u>A 2250.176-999-4499</u>	PARAPROFESSIONALS - ADD'L TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2250.411-999-4299</u>	PROF & TECHNICAL SERVICES	2,945,000.00	0.00	2,945,000.00	-81.00	1,615,000.00	1,330,081.00
<u>A 2250.423-999-4299</u>	SERVICE CONTRACTS - SPED ED	1,413,200.00	0.00	1,413,200.00	0.00	1,250,200.00	163,000.00
<u>A 2250.425-999-4270</u>	BOCES SERVICES - DISTRICTWIDE	2,500.00	0.00	2,500.00	952.50	0.00	1,547.50
<u>A 2250.492-999-4299</u>	SUPPLIES - SPEC ED - BAYVIEW	3,743,373.00	0.00	3,743,373.00	0.00	0.00	3,743,373.00
<u>A 2250.518-119-4268</u>	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-119-4270</u>	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2250.518-119-4271</u>	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-149-4268</u>	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-149-4270</u>	SUPPLIES - SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	129.92	488.66	1,200.00
<u>A 2250.518-149-4271</u>	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-159-4268</u>	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.518-159-4271</u>	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2250.518-179-4268</u>	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	0.00	220.00
<u>A 2250.518-179-4270</u>	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2250.518-179-4271</u>	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-219-4271</u>	SUPPLIES - SPEC ED RR - SUB	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4268</u>	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4270</u>	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2250.518-319-4271</u>	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-329-4268</u>	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-329-4270</u>	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.518-329-4271</u>	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-359-4270</u>	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.518-359-4271</u>	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.518-999-4299</u>	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	341.25	0.00	8,800.00
2250	SPECIAL EDUCATION	15,996,484.22	6,740.48	16,003,224.70	37,779.16	3,233,558.82	12,731,886.72
<u>A 2270.486-159-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2270.486-319-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2270.486-359-5736</u>	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	0.00	0.00	349.00
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	0.00	0.00	349.00
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	349.00	0.00	349.00	0.00	0.00	349.00
2270	SERV. PUP. SP. NEEDS	2,456.00	0.00	2,456.00	0.00	0.00	2,456.00
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	298,968.00	0.00	298,968.00	0.00	0.00	298,968.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	558,909.00	0.00	558,909.00	0.00	0.00	558,909.00
2280	OCCUP. ED.	857,877.00	0.00	857,877.00	0.00	0.00	857,877.00
22	Federal Income Tax	16,856,817.22	6,740.48	16,863,557.70	37,779.16	3,233,558.82	13,592,219.72
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	1,176.00	0.00	-1,176.00
A 2310.148-999-1456	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	43,775.00	0.00	43,775.00	-5,300.00	0.00	49,075.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	-375.00	0.00	375.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	-1,575.00	0.00	1,575.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	2,640.00	0.00	4,860.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,485.00	0.00	5,485.00	0.00	0.00	5,485.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,549.00	0.00	5,549.00	0.00	0.00	5,549.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	0.00	0.00	8,326.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	0.00	0.00	0.00	-8.18	0.00	8.18
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	-8.18	0.00	8.18
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	-8.18	0.00	8.18
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	-8.18	0.00	8.18
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	-8.19	0.00	8.19
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	-8.19	0.00	8.19
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	2,980.00	0.00	6,020.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON-C	0.00	0.00	0.00	1,148.00	0.00	-1,148.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	0.00	0.00	4,029.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	0.00	0.00	2,444.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	0.00	0.00	7,382.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
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
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	105.48	234.88	2,659.64
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	341.29	508.71
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	215,413.00	3,000.00	218,413.00	750.38	576.17	217,086.45
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	0.00	0.00	33,837.93
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	0.00	0.00	40,816.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.170-999-4180</u>	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
2330	SUMMER SCHOOL	77,953.93	0.00	77,953.93	0.00	0.00	77,953.93
<u>A 2335.130-999-4199</u>	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>A 2335.161-999-4199</u>	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	0.00	0.00	15,800.50
<u>A 2335.518-999-4199</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL	196,800.50	0.00	196,800.50	0.00	0.00	196,800.50
23	Income Executions	490,167.43	3,000.00	493,167.43	750.38	576.17	491,840.88
<u>A 2610.120-119-4499</u>	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
<u>A 2610.120-149-4499</u>	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	0.00	0.00	106,022.00
<u>A 2610.120-159-4499</u>	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	0.00	0.00	127,248.00
<u>A 2610.120-179-4499</u>	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	0.00	0.00	80,248.00
<u>A 2610.130-319-4499</u>	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	0.00	0.00	60,536.00
<u>A 2610.130-329-4499</u>	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	0.00	0.00	66,601.00
<u>A 2610.130-359-4499</u>	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
<u>A 2610.130-999-4499</u>	TEACHERS - LIBRARY - DISTRICTWIDE	136,237.00	0.00	136,237.00	0.00	0.00	136,237.00
<u>A 2610.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	0.00	0.00	12,490.50
<u>A 2610.408-999-4566</u>	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2610.425-999-4566</u>	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	0.00	1,417.06	29.94
<u>A 2610.461-119-5232</u>	SCH LIBRARY AV LOAN PROG:M:BAVVIEW	3,750.00	1,945.92	5,695.92	0.00	1,945.92	3,750.00
<u>A 2610.461-149-5232</u>	SCH LIBRARY AV LOAN PROG:M:MANETUCK	4,250.00	0.00	4,250.00	-190.49	0.00	4,440.49
<u>A 2610.461-159-5232</u>	SCH LIBRARY AV LOAN PROG:M:OQUENOCK	3,769.00	0.00	3,769.00	0.00	0.00	3,769.00
<u>A 2610.461-179-5232</u>	SCH LIBRARY AV LOAN PROG:M - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
<u>A 2610.461-219-5232</u>	SCH LIBRARY AV LOAN PROG:M - SUB	7,538.00	0.00	7,538.00	0.00	0.00	7,538.00
<u>A 2610.461-239-5232</u>	SCH LIBRARY AV LOAN PROG:M - BRIDGES	1,531.00	0.00	1,531.00	0.00	0.00	1,531.00
<u>A 2610.461-319-5232</u>	SCH LIBRARY AV LOAN PROG:M - UDALL	4,056.00	0.00	4,056.00	0.00	0.00	4,056.00
<u>A 2610.461-329-5232</u>	SCH LIBRARY AV LOAN PROG:M - BEACH	3,994.00	160.05	4,154.05	0.00	160.05	3,994.00
<u>A 2610.461-359-5232</u>	SCH LIBRARY AV LOAN PROG:M - HS	9,444.00	521.14	9,965.14	-221.75	521.14	9,665.75
<u>A 2610.492-119-5232</u>	BOCES SERVICES-BAYVIEW	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2610.492-149-5232</u>	BOCES SERVICES-MANETUCK	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2610.492-159-5232</u>	BOCES SERVICES - OQUENOCK	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2610.492-179-5232</u>	BOCES SERVICES-PJB	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2610.492-319-5232</u>	BOCES SERVICES-UDALL	7,127.00	0.00	7,127.00	0.00	0.00	7,127.00
<u>A 2610.492-329-5232</u>	BOCES SERVICES-BEACH	7,260.00	0.00	7,260.00	0.00	0.00	7,260.00

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<u>A 2610.492-359-5232</u>	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	0.00	0.00	24,998.00
<u>A 2610.492-999-5232</u>	BOCES SERVICES	5,054.00	0.00	5,054.00	0.00	0.00	5,054.00
<u>A 2610.518-119-4566</u>	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
<u>A 2610.518-119-5232</u>	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-149-4566</u>	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
<u>A 2610.518-149-5232</u>	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-159-4566</u>	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
<u>A 2610.518-159-5232</u>	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-179-4566</u>	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
<u>A 2610.518-179-5232</u>	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.518-319-4566</u>	SUPPLIES - UDALL	970.00	0.00	970.00	0.00	0.00	970.00
<u>A 2610.518-319-5232</u>	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2610.518-329-4566</u>	SUPPLIES - BEACH	970.00	0.00	970.00	0.00	0.00	970.00
<u>A 2610.518-329-5232</u>	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2610.518-359-4566</u>	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
<u>A 2610.518-359-5232</u>	SUPPLIES - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2610.518-999-4566</u>	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	0.00	0.00	7,337.00
<u>A 2610.523-119-5232</u>	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.523-149-5232</u>	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.523-159-5232</u>	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.523-179-5232</u>	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.523-319-5232</u>	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.523-329-5232</u>	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610.552-119-5232</u>	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-149-5232</u>	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	0.00	57.99	200.00
<u>A 2610.552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-329-5232</u>	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-359-5232</u>	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2610.553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00

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<u>A 2610.553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEV	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,064,341.50	2,685.10	1,067,026.60	-412.24	4,102.16	1,063,336.68
<u>A 2630.140-359-4499</u>	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	0.00	0.00	32,132.00
<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	12,490.50	0.00	12,490.50	0.00	0.00	12,490.50
<u>A 2630.165-999-4480</u>	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-219-4740</u>	STATE AIDED COMPUTER HDWR - SUB	29,185.00	23,968.00	53,153.00	23,968.00	0.00	29,185.00
<u>A 2630.220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00
<u>A 2630.220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	2,878.23	758,044.63	199,846.47
<u>A 2630.423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
<u>A 2630.423-999-4740</u>	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00
<u>A 2630.460-219-4740</u>	STATE AIDED COMP SOFTWARE - SUB	18,066.00	0.00	18,066.00	0.00	0.00	18,066.00
<u>A 2630.460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00
<u>A 2630.460-999-4740</u>	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	120,452.84	109,408.37	113,015.79
<u>A 2630.482-999-4199</u>	BOCES SERVICES	162,800.00	0.00	162,800.00	0.00	0.00	162,800.00
<u>A 2630.482-999-4740</u>	BOCES SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 2630.482-999-5599</u>	BOCES SERVICES	117,284.00	0.00	117,284.00	0.00	0.00	117,284.00
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	150,606.33	1,926,510.83	147,299.07	880,453.00	898,758.76
26	Social Security Tax	2,840,246.00	153,291.43	2,993,537.43	146,886.83	884,555.16	1,962,095.44
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	43,187.00	0.00	43,187.00	0.00	42,662.00	525.00
2805	ATTENDANCE	43,187.00	0.00	43,187.00	0.00	42,662.00	525.00
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	0.00	0.00	237,624.00
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	0.00	224,768.00	0.00	0.00	224,768.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	788,289.00	0.00	788,289.00	0.00	0.00	788,289.00
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	55,000.00	0.00	55,000.00	3,411.66	0.00	51,588.34
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	0.00	0.00	7,616.00
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	165,549.00	0.00	165,549.00	9,676.86	155,005.09	867.05

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<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP. COUNSELING	2,554.00	0.00	2,554.00	0.00	270.98	2,283.02
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	0.00	0.00	1,660.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	0.00	0.00	1,912.00
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	0.00	0.00	638.00
2810	GUIDANCE	1,507,828.00	0.00	1,507,828.00	13,088.52	155,276.07	1,339,463.41
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	0.00	0.00	62,508.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	62,508.00	0.00	62,508.00	0.00	0.00	62,508.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	0.00	0.00	63,758.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	0.00	0.00	50,700.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	125,204.00	0.00	125,204.00	0.00	0.00	125,204.00
<u>A 2815.182-239-4499</u>	NURSE - BRIDGES	53,414.00	0.00	53,414.00	0.00	0.00	53,414.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	65,008.00	0.00	65,008.00	0.00	0.00	65,008.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	62,508.00	0.00	62,508.00	0.00	0.00	62,508.00
<u>A 2815.182-359-4499</u>	NURSE - HS	116,940.00	0.00	116,940.00	0.00	0.00	116,940.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	0.00	0.00	54,772.00
<u>A 2815.186-359-4499</u>	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	18,000.00	0.00	9,520.00	8,480.00
<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

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<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	9,310.00	0.00	9,310.00	0.00	0.00	9,310.00
<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
<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	0.00	339.19	650.81
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	0.00	167.42	822.58
<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	677.08	312.92
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	0.00	515.54	584.46
<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	312.02	1,227.98
<u>A 2815.523-359-4699</u>	SUPPLIES OTHER - HS	617.00	0.00	617.00	0.00	0.00	617.00
2815	HEALTH SERVICES	860,277.00	0.00	860,277.00	0.00	11,531.25	848,745.75
<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	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
<u>A 2820.110-119-4499</u>	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	0.00	0.00	140,627.00
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	0.00	0.00	124,216.00
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	0.00	0.00	139,377.00
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	0.00	0.00	127,248.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SUB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	0.00	0.00	136,346.00
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	0.00	0.00	118,151.00
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	0.00	0.00	191,515.32
<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	980,815.19	0.00	980,815.19	0.00	0.00	980,815.19
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	0.00	0.00	124,216.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	0.00	0.00	72,666.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	0.00	0.00	72,666.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	0.00	0.00	69,634.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	0.00	0.00	127,248.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	0.00	0.00	118,041.00
<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	588,357.71	0.00	588,357.71	0.00	0.00	588,357.71
<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	7.16	2,207.16	7.16	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	7.16	2,507.16	7.16	0.00	2,500.00
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	9,655.00	0.00	9,655.00	0.00	0.00	9,655.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	0.00	0.00	50,329.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	0.00	0.00	49,778.00
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	0.00	0.00	128,159.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	0.00	0.00	25,203.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	0.00	0.00	950.00
<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	299,393.00	0.00	299,393.00	0.00	0.00	299,393.00
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	0.00	0.00	27,524.00
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	0.00	0.00	766,001.00
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	4,599.32	55,191.68	702.00
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	0.00	0.00	24,981.00
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	0.00	7,300.00	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	146,113.00	9,530.73	155,643.73	0.00	23,730.73	131,913.00

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<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	0.00	19,175.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,600.00	0.00	4,600.00	0.00	1,997.45	2,602.55
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	34,920.00	2,069.57	36,989.57	2,518.64	22,338.47	12,132.46
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	0.00	3,000.00	1,500.00
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	1,003.00	0.00	1,003.00	0.00	741.24	261.76
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	4,228.00	0.00	4,228.00	0.00	3,771.74	456.26
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	6,303.00	1,251.92	7,554.92	0.00	6,958.81	596.11
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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	25,600.00	7,834.10	33,434.10	0.00	10,498.78	22,935.32
2855	INTERSCHOLASTIC ACT.	1,181,994.00	20,686.32	1,202,680.32	7,117.96	145,728.90	1,049,833.46
28	New York City Income Tax	5,474,840.90	20,693.48	5,495,534.38	20,213.64	355,198.22	5,120,122.52
2		70,546,739.09	507,296.18	71,054,035.27	513,309.90	8,376,824.51	62,163,900.86
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,447.80	0.00	19,447.80	1,534.44	18,413.36	-500.00
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	169,187.00	0.00	169,187.00	16,453.38	149,440.62	3,293.00
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	295,424.94	0.00	295,424.94	4,059.36	0.00	291,365.58
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADDL HRS.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	32,307.87	0.00	32,307.87	0.00	0.00	32,307.87
<u>A 5510.210-999-4499</u>	SCHOOL BUSES	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
<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	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<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	72,000.00	0.00	72,000.00	0.00	70,000.00	2,000.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<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	791,417.61	0.00	791,417.61	22,047.18	237,853.98	531,516.45
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	24,534.00	0.00	24,534.00	0.00	0.00	24,534.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530 431-999-4499</u>	WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	26,334.00	0.00	26,334.00	0.00	0.00	26,334.00
<u>A 5540 404-999-5099</u>	CONTRACT CARRIER	4,933,502.00	0.00	4,933,502.00	0.00	0.00	4,933,502.00
<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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540 406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
<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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540 406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	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	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 5540 406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
<u>A 5540 406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	5,268,691.00	0.00	5,268,691.00	0.00	0.00	5,268,691.00
55		6,086,442.61	0.00	6,086,442.61	22,047.18	237,853.98	5,826,541.45
5		6,086,442.61	0.00	6,086,442.61	22,047.18	237,853.98	5,826,541.45
<u>A 7140 148-999-4499</u>	ADD'L SALARY FOR TEACHERS	11,716.00	0.00	11,716.00	0.00	0.00	11,716.00
<u>A 7140 162-999-4499</u>	HOURLY, NON-CERTIFIED	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
7140	COMMUNITY RECREATION	25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
71		25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
7		25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
<u>A 9010 492-999-4499</u>	BOCES SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 9010 810-999-4499</u>	EMPLOYEE RETIREMENT	2,224,294.00	0.00	2,224,294.00	0.00	0.00	2,224,294.00
<u>A 9010 820-999-4499</u>	TEACHER RETIREMENT	5,535,920.00	0.00	5,535,920.00	0.00	317.11	5,535,602.89
<u>A 9010 830-999-4499</u>	SOCIAL SECURITY/MEDICARE	5,054,982.00	-3,150.00	5,051,832.00	107,500.07	0.00	4,944,331.93
<u>A 9010 845-999-4499</u>	LIFE INSURANCE	76,437.00	0.00	76,437.00	11,777.40	43,722.60	20,937.00
<u>A 9010 850-999-4499</u>	DENTAL INSURANCE	687,310.00	0.00	687,310.00	105,377.63	515,872.37	66,060.00
<u>A 9010 851-999-4499</u>	OPTICAL INSURANCE	21,859.00	0.00	21,859.00	5,347.56	16,511.44	0.00
<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	14,942,945.00	0.00	14,942,945.00	1,047,808.64	11,078,883.83	2,816,252.53
9010	EMPLOYEE BENEFITS	28,561,647.00	-3,150.00	28,558,497.00	1,277,811.30	11,657,407.35	15,623,278.35

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<u>A 9040 840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	51,109.03	218,176.45	5,714.52
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	51,109.03	218,176.45	5,714.52
<u>A 9050 870-999-4499</u>	UNEMPLOYMENT INSURANCE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9050	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>A 9055 855-999-4499</u>	LONG TERM DISABILITY INSURANCE	67,921.00	0.00	67,921.00	8,614.55	55,285.45	4,021.00
9055	DISABILITY INSURANCE	67,921.00	0.00	67,921.00	8,614.55	55,285.45	4,021.00
<u>A 9089 800-999-4499</u>	COMPENSATED ABSENCES	330,000.00	0.00	330,000.00	-226,022.40	0.00	556,022.40
9089	OTHER	330,000.00	0.00	330,000.00	-226,022.40	0.00	556,022.40
90		29,334,568.00	-3,150.00	29,331,418.00	1,111,512.48	12,030,869.25	16,189,036.27
<u>A 9711 600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
<u>A 9711 700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	1,591,954.00	0.00	1,591,954.00	0.00	1,493,000.00	98,954.00
9711	SERIAL BOND	5,228,234.00	0.00	5,228,234.00	0.00	4,553,000.00	675,234.00
<u>A 9731 700-999-4499</u>	BAN INTEREST	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
<u>A 9760 700-999-4499</u>	TAN INTEREST	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
<u>A 9789 600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	730,166.00	0.00	730,166.00	0.00	609,890.43	120,275.57
<u>A 9789 700-999-4499</u>	EPC INTEREST (\$8.2M)	373,285.00	0.00	373,285.00	0.00	104,230.15	269,054.85
9789	Other Debt (Specify)	1,103,451.00	0.00	1,103,451.00	0.00	714,120.58	389,330.42
97	Endowment, Scholarship and Gift Fund	6,509,403.00	0.00	6,509,403.00	0.00	5,267,120.58	1,242,282.42
<u>A 9901 950-999-4499</u>	TRANSFER SPECIAL AID FUND	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		36,158,971.00	-3,150.00	36,155,821.00	1,111,512.48	17,297,989.83	17,746,318.69
Fund ATotals:		127,501,568.00	1,251,331.84	128,752,899.84	2,919,819.61	34,544,210.22	91,288,870.01
<u>C 2860 160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	253,000.00	0.00	253,000.00	13,460.12	161,696.29	77,843.59
<u>C 2860 161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>C 2860 163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
<u>C 2860 166-999-4499</u>	ADDTL HOURS CAFE	0.00	0.00	0.00	337.84	0.00	-337.84
<u>C 2860 169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860 209-099-9999</u>	NON-INSTRUCTIONAL EQUIP. NEW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

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<u>C 2860.413-099-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	0.00	168,000.00	385,000.00
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	0.00	4,796.00	60,204.00
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	80,100.00	0.00	80,100.00	0.00	19,844.17	60,255.83
2860		1,666,100.00	0.00	1,666,100.00	13,797.96	354,336.46	1,297,965.58
28		1,666,100.00	0.00	1,666,100.00	13,797.96	354,336.46	1,297,965.58
2		1,666,100.00	0.00	1,666,100.00	13,797.96	354,336.46	1,297,965.58
	Fund CTotals:	1,666,100.00	0.00	1,666,100.00	13,797.96	354,336.46	1,297,965.58
<u>F 2110.150-159-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2021-2022	66,718.00	0.00	66,718.00	0.00	0.00	66,718.00
<u>F 2110.150-319-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	128,990.00	0.00	128,990.00	0.00	0.00	128,990.00
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SUB-20-21	614.20	240.00	854.20	0.00	240.00	614.20
<u>F 2110.400-219-203</u>	TITLE II - CONTRACTUAL- SUB - 2021-2022	19,081.00	0.00	19,081.00	0.00	0.00	19,081.00
<u>F 2110.400-259-103</u>	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-259-203</u>	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	0.00	0.00	57,183.00
<u>F 2110.400-999-108</u>	CONTRACTUAL - TITLE I, PART A 20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.400-999-203</u>	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	0.00	0.00	64,254.00
<u>F 2110.400-999-208</u>	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.518-219-105</u>	SUPPLIES-TITLE IV, SSAE SUB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
<u>F 2110.518-219-205</u>	TITLE IV, SSAE - SUPPLIES - SUB - 2021-2022	3,369.00	0.00	3,369.00	0.00	0.00	3,369.00
<u>F 2110.518-259-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-259-205</u>	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-999-105</u>	SUPPLIES-TITLE IV, SSAE - 2021	2,842.93	185.92	3,028.85	185.92	0.00	2,842.93
<u>F 2110.518-999-111</u>	SUPPLIES-TITLE IIIA, ENL - 2021	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
<u>F 2110.518-999-205</u>	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	0.00	0.00	11,344.00
<u>F 2110.518-999-211</u>	SUPPLIES-TITLE IIIA, ENL - 2021-2022	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110		373,639.05	425.92	374,064.97	185.92	240.00	373,639.05
21		373,639.05	425.92	374,064.97	185.92	240.00	373,639.05
<u>F 2250.150-109-202</u>	IDEA 94-142 (611) - PROF STAFF - DO - 2021-2022	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>E 2250.150-179-102</u>	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-219-202</u>	IDEA 94-142 (611) - PROF STAFF - SUB - 2021-2022	166,020.00	0.00	166,020.00	0.00	0.00	166,020.00
<u>F 2250.150-319-102</u>	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-319-202</u>	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	0.00	0.00	160,494.00
<u>F 2250.150-359-102</u>	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-359-202</u>	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	0.00	289,258.00	0.00	0.00	289,258.00
<u>F 2250.160-109-102</u>	SUPPORT STF 94-142(611) -DO - 20-21	45,321.51	0.00	45,321.51	3,691.70	41,629.81	0.00
<u>F 2250.160-109-202</u>	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	0.00	0.00	72,992.00
<u>F 2250.160-109-207</u>	IDEA Pjt B (619) - SUPPORT STF - DO - 2021-2022	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>F 2250.170-119-202</u>	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	0.00	0.00	48,846.00
<u>F 2250.170-149-202</u>	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,846.00	0.00	48,846.00	0.00	0.00	48,846.00
<u>F 2250.170-149-207</u>	IDEA Pjt B (619) - PARA PROF - MANETUCK - 2021-2022	6,706.00	0.00	6,706.00	0.00	0.00	6,706.00
<u>F 2250.170-179-202</u>	IDEA 94-142 (611) - PARA PROF - PJB - 2021-2022	48,846.00	0.00	48,846.00	0.00	0.00	48,846.00
<u>F 2250.170-319-202</u>	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	46,263.00	0.00	46,263.00	0.00	0.00	46,263.00
<u>F 2250.170-329-202</u>	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	46,263.00	0.00	46,263.00	0.00	0.00	46,263.00
<u>F 2250.170-359-202</u>	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	45,719.00	0.00	45,719.00	0.00	0.00	45,719.00
<u>F 2250.170-999-202</u>	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
<u>F 2250.400-999-202</u>	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	0.00	215,896.00	0.00	69,240.00	146,656.00
<u>F 2250.400-999-207</u>	IDEA Pjt B (619) - CONTRACTUAL - 2021-2022	45,154.00	0.00	45,154.00	0.00	0.00	45,154.00
<u>F 2250.460-999-202</u>	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	0.00	3,699.00	3,684.00
<u>F 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	0.00	1,418.80	0.00
<u>F 2250.518-999-202</u>	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	0.00	7,806.00	0.00	3,492.84	4,313.16
<u>F 2250.518-999-207</u>	IDEA Pjt B (619) - SUPPLIES - 2021-2022	3,378.00	0.00	3,378.00	0.00	1,549.14	1,828.86



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>2250</u>							
<u>F 2253.400-400-200</u>	WI SSH - CONTRACTUAL - 2021-2022	1,324,494.51	1,418.80	1,325,913.31	3,691.70	121,029.59	1,201,192.02
<u>F 2253.411-999-100</u>	TUITION - SSH - 20-21	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
<u>F 2253.411-999-200</u>	SSH - TUITION - 2021-2022	0.00	0.00	0.00	-15.00	0.00	15.00
<u>F 2253.492-999-200</u>	SSH - BOCES SERVICES - 2021-2022	550,000.00	0.00	550,000.00	0.00	234,500.00	315,500.00
<u>2253</u>		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
<u>22</u>		777,649.20	0.00	777,649.20	-15.00	234,500.00	543,164.20
<u>F 2510.100-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	2,102,143.71	1,418.80	2,103,562.51	3,676.70	355,529.59	1,744,356.22
<u>F 2510.140-119-2122</u>	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	0.00	0.00	74,494.00
<u>F 2510.170-119-2122</u>	UPK - PARA PROF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	0.00	0.00	45,692.00
<u>F 2510.400-100-2122</u>	UPK - CONTRACTORIAL - 2021-2022	50,306.00	0.00	50,306.00	0.00	0.00	50,306.00
<u>F 2510.450-119-2122</u>	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00
<u>2510</u>		18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
<u>25</u>		340,200.00	0.00	340,200.00	0.00	0.00	340,200.00
<u>2</u>		340,200.00	0.00	340,200.00	0.00	0.00	340,200.00
<u>F 5511.162-400-200</u>	WI SSH - BUS - 2021-2022	2,815,982.76	1,844.72	2,817,827.48	3,862.62	355,769.59	2,458,195.27
<u>5511</u>		10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
<u>F 5540.404-999-200</u>	SSH - CONTRACT CARRIER - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
<u>5540</u>		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>55</u>		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>F 5880.150-119-2122</u>	ARP - BAYVIEW SALARIES	235,682.40	0.00	235,682.40	0.00	0.00	235,682.40
<u>F 5880.150-149-2122</u>	ARP - MANETUICK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-159-2122</u>	ARP - OQUENOCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-179-2122</u>	ARP - PJB SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-319-2122</u>	ARP - UDALL MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-329-2122</u>	ARP - BEACH MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-359-2122</u>	ARP - HS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.400-100-2122</u>	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	0.00	0.00	210,268.00
<u>F 5880.400-319-2122</u>	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880.400-329-2122</u>	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880.400-359-2122</u>	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00

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<u>F 5880.400-999-2122</u>	ARP - DISTRICTWIDE PURCHASED SERVICES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>F 5880.450-100-2122</u>	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
5880							
	*	1,451,337.00	0.00	1,451,337.00	0.00	0.00	1,451,337.00
<u>F 5891.200-100-2122</u>	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>F 5891.200-119-2122</u>	CRRSA ESSER - BAYVIEW EQUIPMENT	0.00	0.00	0.00	0.00	39,891.34	-39,891.34
<u>F 5891.200-149-2122</u>	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	39,891.34	-39,891.34
<u>F 5891.200-159-2122</u>	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	39,891.34	-39,891.34
<u>F 5891.200-179-2122</u>	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	39,891.34	-39,891.34
<u>F 5891.200-319-2122</u>	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	22,878.06	-22,878.06
<u>F 5891.200-329-2122</u>	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	24,855.00	-24,855.00
<u>F 5891.200-359-2122</u>	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	153,654.83	-53,654.83
<u>F 5891.300-359-2122</u>	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
<u>F 5891.400-359-2122</u>	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00
<u>F 5891.400-999-2122</u>	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
<u>F 5891.450-119-2122</u>	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	0.00	39,923.00	0.00	0.00	39,923.00
<u>F 5891.450-149-2122</u>	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	0.00	39,923.00	0.00	0.00	39,923.00
<u>F 5891.450-159-2122</u>	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	0.00	39,923.00	0.00	0.00	39,923.00
<u>F 5891.450-179-2122</u>	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	0.00	39,923.00	0.00	0.00	39,923.00
<u>F 5891.450-319-2122</u>	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	0.00	0.00	49,316.00
<u>F 5891.450-329-2122</u>	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	0.00	28,026.00	0.00	0.00	28,026.00
<u>F 5891.450-359-2122</u>	CRRSA ESSER - EQUIPMENT - HS	80,966.00	0.00	80,966.00	0.00	0.00	80,966.00
<u>F 5891.451-119-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-149-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-159-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-179-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-319-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-329-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-359-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00

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<u>F 5891 490-999-2122</u>	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891	*	3,221,871.00	0.00	3,221,871.00	0.00	360,953.25	2,860,917.75
<u>F 5896 200-319-2122</u>	CRRSA GEER - UDALL MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 5896 200-329-2122</u>	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 5896 200-359-2122</u>	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 5896 300-319-2122</u>	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	0.00	0.00	162,233.00
<u>F 5896 300-329-2122</u>	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	0.00	0.00	162,234.00
5896	*	474,467.00	0.00	474,467.00	0.00	0.00	474,467.00
58	**	5,147,675.00	0.00	5,147,675.00	0.00	360,953.25	4,786,721.75
5	***	5,383,357.40	0.00	5,383,357.40	0.00	360,953.25	5,022,404.15
Fund Totals:		8,199,340.16	1,844.72	8,201,184.88	3,862.62	716,722.84	7,480,599.42
<u>H 1620 201-00-015</u>	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	0.00	293,890.00	0.00
<u>H 1620 240-00-015</u>	ADMIN COSTS - 50M BOND	5,087,659.48	3,357.25	5,091,016.73	0.00	0.00	5,091,016.73
<u>H 1620 240-00-016</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
<u>H 1620 240-03-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620 240-03-024</u>	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	912.50	912.50	0.00	912.50	0.00
<u>H 1620 240-05-024</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	900.00	900.00	0.00	900.00	0.00
<u>H 1620 240-05-025</u>	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620 240-05-026</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
<u>H 1620 240-07-020</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	200.79	0.00	200.79	0.00	0.00	200.79
<u>H 1620 240-07-021</u>	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	-660.00	-660.00	0.00	0.00	-660.00
<u>H 1620 240-08-034</u>	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS,	485.12	0.00	485.12	0.00	0.00	485.12

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<u>H 1620 240-08-037</u>	MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL						
	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620 240-10-026</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620 240-10-027</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
<u>H 1620 240-11-020</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620 240-12-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
<u>H 1620 245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUICK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
<u>H 1620 245-03-022</u>	ARCHITECT - 50M BOND - PHASE 5 - MANETUICK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620 245-03-023</u>	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUICK	0.00	0.00	0.00	0.00	14.39	-14.39
<u>H 1620 245-05-024</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
<u>H 1620 245-05-025</u>	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	0.00	6,069.00	6,069.00	0.00	6,069.00	0.00
<u>H 1620 245-05-026</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	330.19	124.85	-455.04
<u>H 1620 245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
<u>H 1620 245-07-021</u>	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
<u>H 1620 245-08-034</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	0.00	7,238.29	0.00
<u>H 1620 245-08-037</u>	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS	0.00	67,248.13	67,248.13	0.00	67,248.13	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620 245-08-038	PLUMBING, HVAC, ELECTRICAL ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	727.82	-727.82
H 1620 245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620 245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	0.00	1,586.43	0.00
H 1620 245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL	0.00	488.02	488.02	0.00	488.02	0.00
H 1620 245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	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 245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	750.00	-750.00
H 1620 245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	0.00	0.00	750.00
H 1620 245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00
H 1620 245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,042.26	2,042.26	0.00	2,042.26	0.00
H 1620 245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	0.00	0.00	0.00	750.00	-750.00
H 1620 245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	0.00	0.00	750.00
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 290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	0.00	498,000.00	0.00
H 1620 293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	1,420.42	19,369.42	20,789.84	0.00	19,369.42	1,420.42
H 1620 293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS,	4,361.71	22,570.42	26,932.13	0.00	22,570.42	4,361.71

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 293-07-019</u>	FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	0.00	7,371.42	4,361.71
<u>H 1620 293-08-034</u>	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	3,300.00	396,432.62	399,732.62	0.00	396,432.62	3,300.00
<u>H 1620 293-08-037</u>	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	64,085.99	64,085.99	0.00	64,085.99	0.00
<u>H 1620 293-10-025</u>	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	5,250.69	20,469.45	25,720.14	0.00	20,469.45	5,250.69
<u>H 1620 293-10-026</u>	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,183.32	1,183.32	0.00	1,183.32	0.00
<u>H 1620 293-11-019</u>	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	0.00	19,043.43	4,146.79
<u>H 1620 293-12-021</u>	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	29,144.42	33,506.13	0.00	29,144.42	4,361.71
<u>H 1620 293-12-022</u>	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	0.00	4,760.90	0.00
<u>H 1620 295-03-021</u>	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	0.00	8,276.44	0.00
<u>H 1620 295-03-024</u>	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	38,165.00	38,165.00	0.00	38,165.00	0.00
<u>H 1620 295-05-024</u>	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	0.00	17,913.00	0.00
<u>H 1620 295-07-019</u>	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	0.00	9,359.59	0.00
<u>H 1620 295-08-034</u>	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS,	0.00	9,918.94	9,918.94	0.00	9,918.94	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-08-037	MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	91,442.52	91,442.52	0.00	91,442.52	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	8,859.70	8,859.70	0.00	8,859.70	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	16,178.29	16,178.29	0.00	16,178.29	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	0.00	11,155.95	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	199,730.00	199,730.00	0.00	199,730.00	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620,296-12-021	ELECTRICAL ELECTRICAL - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	0.00
H 1620,297-08-039	SITE, 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	350,700.00	350,700.00	0.00	350,700.00	0.00
1620		5,134,010.87	2,288,669.26	7,422,680.13	330.19	2,288,339.07	5,134,010.87
16		5,134,010.87	2,288,669.26	7,422,680.13	330.19	2,288,339.07	5,134,010.87
1		5,134,010.87	2,288,669.26	7,422,680.13	330.19	2,288,339.07	5,134,010.87
	Fund HTotals:	5,134,010.87	2,288,669.26	7,422,680.13	330.19	2,288,339.07	5,134,010.87
Grand Totals:		142,501,019.03	3,541,845.82	146,042,864.85	2,937,810.38	37,903,608.59	105,201,445.88

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,307.12	0.00
A 203	CASH - GENERAL CHECKING	7,545,217.40	0.00
A 210	PETTY CASH	661.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,800,863.46	0.00
A 212	CASH - FIELD TRIP CHECKING	78,909.80	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	128,320.00	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	78,404.84
A 381	A/RVBL - LEASES	132,687.13	0.00
A 391	DUE FROM OTHER FUNDS	8,909,371.56	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,613,570.70	0.00
A 440	DUE FROM OTHER GOVERNMENTS	535,110.33	0.00
A 451	CLASS INVESTMENT	26,087,153.03	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	127,501,568.00	0.00
A 521	ENCUMBRANCES	34,544,210.22	0.00
A 522	EXPENDITURES	2,919,819.61	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	418,569.57
A 601	ACCRUED LIABILITIES	0.00	155,746.45
A 630	DUE TO OTHER FUNDS	0.00	6,434,459.80
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,155,605.52
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	583,896.73
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	3,425,976.44
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	12,348.73	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	2,692.54
A 720AFLA	AFLAC	0.00	5,612.04
A 720DENT	FITZHARRIS - DENTAL	0.00	3,207.38
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	36,586.47
A 720HIP	HIP - HEALTH INSURANCE	0.00	4,894.35
A 720LIFE	JJ STANIS - LIFE INSURANCE	138.00	0.00
A 720OPT	OPTICAL	0.00	34.50
A 720RSEC	RET SEC DENTAL & OPT	1,120.60	0.00
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	118.00	0.00
A 723	INCOME EXECUTIONS	1,493.26	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	6,530.34
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	217.18	0.00
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	689.42	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	124,958.08
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	34,544,210.22
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	6,026,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,752,899.84
A 980	REVENUES	0.00	504,773.54
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
A 9991112	BAYVIEW - CAMPASANO	0.00	1,058.50
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,272.58
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991407	MANETUCK - DESZ	0.00	630.00
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	806.02
A 9991419	MANETUCK - STAFFIERI	0.00	107.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	342.00
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	549.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,109.12
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67
A 9991520	OQUENOCK - KRUEER	0.00	1,993.38
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,435.45

Trial Balance Report From 7/1/2021 - 7/31/2021

Account	Description	Debits	Credits
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	195.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	700.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - CANONICO	0.00	236.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAGG	0.00	788.84
A 9991711	PJ BELLEW - HARVEY	0.00	1,076.50
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	1,169.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	5,419.05
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	618.16
A 9993129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,703.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,197.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
A 9993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 9993522	HIGH SCHOOL - FRANZONE2	0.00	463.22
A 9993523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
A 9993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67

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Trial Balance Report From 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	900.00
A 9993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	1,461.18
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	112.24
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	921.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
A 9993555	HIGH SCHOOL - FRANZONE3	0.00	735.56
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	2,346.99
A 9993559	HIGH SCHOOL - PSAT	0.00	21,131.00
A 9993560	HIGH SCHOOL - SAT	0.00	22,710.00
A 9993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 9993566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
A 9993570	HIGH SCHOOL - REILLY	0.00	15.54
A 9993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	113.04
A 9993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 99937	MUSIC DEPARTMENT	0.00	1,005.48
A 9999911	BAYVIEW SODA MACHINES	0.00	145.20
A 9999915	OQUENOCK SODA MACHINES	0.00	191.17
A 9999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 9999931	UDALL SODA MACHINES	0.00	104.94
A 9999932	BEACH SODA MACHINES	0.00	283.05
A 9999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
A Fund Totals:		217,979,160.35	217,979,160.35
C 200	CASH IN CHECKING	1,464,589.59	0.00
C 391	DUE FROM OTHER FUNDS	577,548.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	5,142.00	0.00
C 445	FOOD INVENTORY	8,201.91	0.00
C 446	SURPLUS INVENTORY	26,755.29	0.00
C 447	MATERIALS & SUPPLY INVENTORY	8,300.78	0.00
C 510	ESTIMATED REVENUE	1,666,100.00	0.00
C 521	ENCUMBRANCES	354,336.46	0.00
C 522	EXPENDITURES	13,797.96	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	47,403.45
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	200.65
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	354,336.46
C 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
C 960	APPROPRIATIONS	0.00	1,666,100.00
C 980	REVENUES	0.00	151.52
C Fund Totals:		4,124,771.99	4,124,771.99
CM 200	CASH - EXTRACLASSROOM CHECKING	119,129.73	0.00

Trial Balance Report From 7/1/2021 - 7/31/2021

Account	Description	Debits	Credits
CM 201	CASH - SCHOLARSHIP CHECKING	9,831.81	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,038.86
CM 31-501	UDALL RD DRAMA	0.00	2,959.84
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	11,741.68
CM 31-508	UDALL RD STORE	0.00	5,052.78
CM 31-509	UDALL RD YEARBOOK	0.00	9,153.87
CM 32-401	BEACH ST DRAMA	0.00	8,312.37
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	2,789.43
CM 32-408	BEACH ST STORE	0.00	3,275.76
CM 32-409	BEACH ST YEARBOOK	0.00	15,951.33
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-221	HS CLASS OF 2021	0.00	2,119.96
CM 35-222	HS CLASS OF 2022	0.00	581.33
CM 35-223	HS CLASS OF 2023	0.00	1,741.90
CM 35-224	HS CLASS OF 2024	0.00	992.32
CM 35-302	HS BAND 11/12	0.00	1,626.61
CM 35-303	HS DECA	0.00	659.62
CM 35-304	HS FBLA	0.00	45.72
CM 35-306	HS FORE-N-AFT	0.00	9,637.18
CM 35-310	HS - DRAMA	0.00	4,066.63
CM 35-311	HS STORE	0.00	838.68
CM 35-313	HS LIFE SKILLS	0.00	4,202.55
CM 35-315	HS NATIONS HONOR SOCIETY	0.00	3,658.10
CM 35-316	HS NEWSPAPER	0.00	3,794.09
CM 35-320	HS SADED	0.00	308.72
CM 35-321	HS SENATE	0.00	1,156.99
CM 35-322	HS SPECTRUM	0.00	246.35
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	2,251.29
CM 35-324	HS VOCAL MUSIC	0.00	3,620.25
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	1,697.47
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	452.34
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	2,289.37
CM 35-359	HS SCIENCE HONOR SOCIETY	0.00	1,521.00
CM 35-360	HS WI THIRST PROJECT	0.00	10,343.26
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.10
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	1,568.16
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.23
CM 9205	SCHOLARSHIPS - SASBO	0.00	502.54
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.57
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	6,353.70
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07
CM 980	Revenues	0.00	0.44
CM Fund Totals:		128,961.54	128,961.54

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Trial Balance Report From 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
F 201	CASH - CHASE	332,117.71	0.00
F 391	DUE FROM OTHER FUNDS	2,873,159.55	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	688,892.66	0.00
F 510	ESTIMATED REVENUE	8,199,340.16	0.00
F 521	ENCUMBRANCES	716,722.84	0.00
F 522	EXPENDITURES	3,862.62	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 600	ACCOUNTS PAYABLE	0.00	1,089.04
F 630	DUE TO OTHER FUNDS	0.00	3,896,930.77
F 821	RESERVE FOR ENCUMBRANCES	0.00	716,722.84
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,201,184.88
F 980	REVENUES	0.00	12.25
F Fund Totals:		12,815,941.26	12,815,941.26
H 201	CASH - BOND/CAPITAL FUND CHASE	9,283,056.08	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 521	ENCUMBRANCES	2,288,339.07	0.00
H 522	EXPENDITURES	330.19	0.00
H 599	APPROPRIATED FUND BALANCE	7,422,680.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,397,776.60
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,288,339.07
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	7,422,680.13
H 980	REVENUES	0.00	9,153,495.30
H Fund Totals:		20,494,064.53	20,494,064.53
S 1526	OQUENOCK - GRIMM	0.00	0.00
S 201	CASH - CHASE	0.00	124.22
S 24	HEALTH & WELLNESS	124.22	0.00
S Fund Totals:		124.22	124.22
T 18	EMPLOYEE RETIREMENT	207.12	0.00
T 201	CASH - CHASE	0.00	307,403.12
T 22	FEDERAL TAXES	0.00	1.47
T 24	HEALTH & WELLNESS	20.36	0.00
T 27	TEACHERS RETIREMENT	0.00	1,792.04
T 29	TAX SHELTER ANNUITIES	0.00	17,312.00
T 31	ASSOCIATION & UNION DUES	0.00	2,613.00
T 380	ACCOUNTS RECEIVABLE	18.51	0.00
T 41	EMPIRE HEALTH INSURANCE	40,884.63	0.00
T 42	HIP - HEALTH INSURANCE	4,894.35	0.00
T 43	FITZHARRIS - DENTAL	8,157.35	0.00
T 44	RET SEC DENTAL & OPT	0.00	1,120.60
T 46	JJ STANIS - LIFE INSURANCE	0.00	47.57
T 47	AFLAC - CANCER CARE	47.11	0.00

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Trial Balance Report From 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
T 630	DUE TO OTHER FUNDS	277,798.45	0.00
T 94	SECURITY DEPOSITS/LEASES	0.00	1,738.08
T Fund Totals:		332,027.88	332,027.88
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,459,599.20	0.00
V 391	DUE FROM OTHER FUNDS	1,012,332.74	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,038.67
V Fund Totals:		2,471,931.94	2,471,931.94
Grand Totals:		258,346,983.71	258,346,983.71