

**WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 6/30/2021**

	REVENUE					(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	122,106,746.00	3,766.43	2,300,000.00	124,410,512.43	124,039,244.93	371,267.50
CAFETERIA FUND	1,648,106.72	-	-	1,648,106.72	1,646,334.84	1,771.88
FEDERAL FUND	2,792,576.01	15,912.20	-	2,808,488.21	2,083,922.94	724,565.27
CAPITAL FUND	-	-	-	-	3,989,663.92	(3,989,663.92)
DEBT SERVICE FUND	-	-	-	-	1,151.99	(1,151.99)

	APPROPRIATIONS				(OVER) UNDER	
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	BUDGET
GENERAL FUND	124,406,746.00	906,910.83	118,590,695.22	1,251,331.84	119,842,027.06	5,471,629.77
CAFETERIA FUND	1,648,106.72	-	1,376,144.88	-	1,376,144.88	271,961.84
FEDERAL FUND	2,792,576.01	35,676.19	2,083,920.86	1,844.72	2,085,765.58	742,486.62
CAPITAL FUND	9,365,456.40	5,834,930.71	7,777,906.98	2,288,669.26	10,066,576.24	5,133,810.87
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A1001	REAL PROPERTY TAXES	79,134,870.00	716,893.40	79,851,763.40	79,855,753.51	-3,990.11
A1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	101,533.18	-10,465.18
A1085	STAR REIMBURSEMENT	8,088,740.00	-716,893.40	7,371,846.60	7,371,846.60	0.00
A1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	2,278.74	-2,278.74
A1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	1,686.80	23,313.20
A1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	22,521.28	62,478.72
A1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	3,124.00	6,876.00
A1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	2,160.00	840.00
A1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	0.00	6,000.00
A1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	0.00	5,000.00
A1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	0.00	9,000.00
A1454	SUMMER SOFTBALL	500.00	0.00	500.00	0.00	500.00
A1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	0.00	4,000.00
A1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	245,357.64	4,642.36
A2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,224,656.40	-24,656.40
A2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	37,253.90	142,746.10
A2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	820,731.80	12,750.20
A2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	20,070.36	-20,070.36
A2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	9,386.20	-9,386.20
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	59,396.02	-59,396.02
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	776.57	-776.57
A2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	400,766.86	-200,766.86
A2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	237,796.37	-162,796.37
A2705	GIFTS & DONATIONS	0.00	3,766.43	3,766.43	4,516.43	-750.00
A2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	236,200.00	-36,200.00
A2770	MISCELLANEOUS INCOME	60,000.00	0.00	60,000.00	350,058.85	-290,058.85
A2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	167,487.50	0.50
A3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	20,632,194.94	1,012,827.06

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Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3101 E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	5,438,192.32	-728,460.32
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	4,872,785.06	-1,619,716.06
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	1,253,387.60	10,819.40
A 3104	STATE AID -CHPTR 47/66/721 STDTS W/DIS	0.00	0.00	0.00	22,347.00	-22,347.00
A 3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	245,699.00	-2,246.00
A 3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	83,125.00	1,527.00
A 3263	STATE AID - LIBRARY AV	35,319.00	0.00	35,319.00	31,651.00	3,668.00
A 3264	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	69,158.00	-14.00
A 4286	FEDERAL AID-CARES ACT(COVID 19)- STABILIZATION FUND	0.00	0.00	0.00	215,346.00	-215,346.00
A 5999	APPROPRIATED FUND BALANCE	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A Totals:		124,406,746.00	3,766.43	124,410,512.43	124,039,244.93	371,267.50
C 1440	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	535.50	579,464.50
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	627,106.72	0.00	627,106.72	337,746.14	289,360.58
C 1446	REBATES	0.00	0.00	0.00	1,418.25	-1,418.25
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	1,971.11	28.89
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	641.98	1,358.02
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	18.85	1,981.15
C 3190	STATE AID	20,000.00	0.00	20,000.00	47,038.00	-27,038.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	1,143,771.00	-843,771.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	113,194.01	-3,194.01
C Totals:		1,648,106.72	0.00	1,648,106.72	1,646,334.84	1,771.88
F 1000	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	-1,016,237.65	15,912.20	0.00	15,912.20
F 1002	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	-1,231,579.00	0.00	0.00	0.00
F 1003	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	-86,463.00	0.00	0.00	0.00
F 1005	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	-15,265.00	0.00	0.00	0.00
F 1007	SECT 619 (99-457) REV. 2020-21	56,686.00	-56,686.00	0.00	0.00	0.00
F 1008	TITLE I, PART A REVENUE 2020-21	196,708.00	-196,708.00	0.00	0.00	0.00
F 1011	TITLE IIIA, ELL REVENUE 2020-21	4,152.00	-4,152.00	0.00	0.00	0.00
F 2002	SECTION 611 (94-142) Rev 2019-20	0.00	0.00	0.00	0.51	-0.51

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Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2003	TITLE II A STAFF DEV. REV. 2019-20	0.00	0.00	0.00	2,597.00	-2,597.00
F 2005	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	-4,573.16	0.00	0.00	0.00
F 2007	SECT 619 (99-457) REV. 2019-20	0.00	0.00	0.00	0.70	-0.70
F 2021	4201 PLACEMENT 2020-21	165,000.00	-165,000.00	0.00	0.00	0.00
F 4126, 20.21	TITLE I 2020-21	0.00	196,708.00	196,708.00	195,708.00	1,000.00
F 4129, 19.20	TITLE IV 2019-20	0.00	4,573.16	4,573.16	21,740.62	-17,167.46
F 4129, 20.21	TITLE IV 2020-21	0.00	15,265.00	15,265.00	10,105.23	5,159.77
F 4201, 20.21	4201 PLACEMENT 2020-21	0.00	165,000.00	165,000.00	0.00	165,000.00
F 4256.611, 20.21	SECTION 611 IDEA 2020-21	0.00	1,231,579.00	1,231,579.00	1,168,996.47	62,582.53
F 4256.619, 20.21	SECTION 619 IDEA 2020-21	0.00	56,686.00	56,686.00	55,841.18	844.82
F 4289, 20.21, T2	TITLE II A 2020-21	0.00	86,463.00	86,463.00	25,297.80	61,165.20
F 4289, 20.21, T3	TITLE III A 2020-21	0.00	4,152.00	4,152.00	0.00	4,152.00
F 4408, 20.21	SSH 4408 2020-21	0.00	1,032,149.85	1,032,149.85	594,927.43	437,222.42
F 4408, 20.21, WI	SSH 4408 WIUFSD PROGRAM 2020-21	0.00	0.00	0.00	8,708.00	-8,708.00
F Totals:		2,792,576.01	15,912.20	2,808,488.21	2,083,922.94	724,565.27
H 5031	INTERFUND TRANSFERS - G/F	0.00	0.00	0.00	3,589,663.56	-3,589,663.56
H 5712	BAN -2015 50M BOND	0.00	0.00	0.00	400,000.36	-400,000.36
H Totals:		0.00	0.00	0.00	3,989,663.92	-3,989,663.92
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1,151.99	-1,151.99
V Totals:		0.00	0.00	0.00	1,151.99	-1,151.99
Grand Totals:		128,847,428.73	19,678.63	128,867,107.36	131,760,318.62	-2,893,211.26

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	260.00	310.00	4,630.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	12,800.00	4,989.04	17,789.04	17,789.04	0.00	0.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	-3,756.00	19,744.00	19,744.00	0.00	0.00
<u>A 1010.492-109-4399</u>	BOCES SERVICES	0.00	9,500.00	9,500.00	9,500.00	0.00	0.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	376.37	0.00	373.63
1010	BOARD OF EDUCATION	42,250.00	10,733.04	52,983.04	47,669.41	310.00	5,003.63
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,566.00	3,152.08	14,718.08	14,718.08	0.00	0.00
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	27.32	0.00	72.68
1040	DISTRICT CLERK	11,816.00	3,152.08	14,968.08	14,745.40	0.00	222.68
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	4,000.00	3,405.00	7,405.00	6,613.30	0.00	791.70
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,400.00	3,247.00	7,647.00	7,647.00	0.00	0.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	20,376.00	0.00	20,376.00	18,551.14	0.00	1,824.86
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	220.00	1,020.00	999.28	0.00	20.72
1060	DISTRICT MEETING	29,576.00	6,872.00	36,448.00	33,810.72	0.00	2,637.28
10	Consolidated Payroll	83,642.00	20,757.12	104,399.12	96,225.53	310.00	7,863.59
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	250,724.00	5,000.00	255,724.00	255,724.00	0.00	0.00
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	99,904.00	-5,423.00	94,481.00	94,481.00	0.00	0.00
<u>A 1240.166-999-4499</u>	CLERICAL - ADDL HRS.	4,000.00	8,747.25	12,747.25	12,747.25	0.00	0.00
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	500.00	-265.50	234.50	234.50	0.00	0.00
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	-3,617.00	383.00	383.00	0.00	0.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,100.00	-275.00	1,825.00	546.06	0.00	1,278.94
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,200.00	0.00	2,200.00	282.23	0.00	1,917.77
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	430.80	0.00	769.20
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	150.00	0.00	150.00	131.00	0.00	19.00
1240	CHIEF SCHOOL ADMINISTRATOR	370,228.00	4,541.75	374,769.75	370,412.08	0.00	4,357.67
12		370,228.00	4,541.75	374,769.75	370,412.08	0.00	4,357.67
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	172,903.50	0.00	172,903.50	172,903.50	0.00	0.00
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	603,614.00	14,647.32	618,261.32	618,261.32	0.00	0.00
<u>A 1310.166-999-4499</u>	CLERICAL - ADDL HRS.	31,000.00	12,628.03	43,628.03	43,628.03	0.00	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

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<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	3,125.00	-2,556.00	569.00	569.00	0.00	0.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	2,500.00	-1,445.20	1,054.80	1,054.80	0.00	0.00
<u>A 1310.423-109-4499</u>	PROF & TECHNICAL SERVICES	19,000.00	-7,600.40	11,399.60	11,399.60	0.00	0.00
<u>A 1310.425-109-4499</u>	SERVICE CONTRACTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 1310.432-109-4499</u>	MEETING EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1310.492-109-4499</u>	BOCES SERVICES	140,545.00	14,607.11	155,152.11	155,152.11	0.00	0.00
<u>A 1310.518-109-4499</u>	SUPPLIES, GENERAL	7,000.00	-1,303.00	5,697.00	5,697.00	0.00	0.00
<u>A 1310.523-109-4499</u>	SUPPLIES, OTHER	1,600.00	-29.29	1,570.71	1,570.71	0.00	0.00
1310	BUSINESS ADMINISTRATOR	986,287.50	25,448.57	1,011,736.07	1,011,736.07	0.00	0.00
<u>A 1320.405-109-4499</u>	AUDITING FEES	73,000.00	18,000.00	91,000.00	67,500.00	20,500.00	3,000.00
1320	AUDITING	73,000.00	18,000.00	91,000.00	67,500.00	20,500.00	3,000.00
<u>A 1325.400-109-4499</u>	BANK SERVICE CHARGES	3,000.00	-2,000.00	1,000.00	180.00	0.00	820.00
1325	TREASURER	3,000.00	-2,000.00	1,000.00	180.00	0.00	820.00
<u>A 1345.160-999-4499</u>	12-MONTH, NON-CERTIFIED	90,894.00	0.00	90,894.00	90,894.00	0.00	0.00
<u>A 1345.166-999-4499</u>	CLERICAL - ADD'L HRS	12,000.00	11,327.96	23,327.96	23,327.96	0.00	0.00
<u>A 1345.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	80.00	0.00	70.00
<u>A 1345.415-109-4499</u>	LEGAL ADVERTISING	3,700.00	-2,000.00	1,700.00	1,131.10	0.00	568.90
<u>A 1345.417-109-4499</u>	MEMBERSHIP DUES	75.00	0.00	75.00	50.00	0.00	25.00
<u>A 1345.492-109-4499</u>	BOCES SERVICES	9,671.00	2,339.00	12,010.00	9,577.00	0.00	2,433.00
1345	PURCHASING	116,490.00	11,666.96	128,156.96	125,060.06	0.00	3,096.90
13	TREASURER	1,178,777.50	53,115.53	1,231,893.03	1,204,476.13	20,500.00	6,916.90
<u>A 1420.419-109-4499</u>	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	23,700.00	0.00	1,300.00
<u>A 1420.423-109-4499</u>	LEGAL FEES - RETAINER & PER DIEM	180,000.00	79,100.00	259,100.00	214,016.99	0.00	45,083.01
<u>A 1420.424-109-4499</u>	REAL ESTATE COMMISSIONS	32,492.00	0.00	32,492.00	23,512.68	0.00	8,979.32
1420	LEGAL FEES	237,492.00	79,100.00	316,592.00	261,229.67	0.00	55,362.33
<u>A 1430.155-999-4499</u>	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	162,896.00	0.00	0.00
<u>A 1430.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>A 1430.160-999-4499</u>	12-MONTH NON-CERTIFIED	136,721.00	-0.44	136,720.56	136,720.56	0.00	0.00
<u>A 1430.161-999-4499</u>	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	31,777.00	0.00	0.00
<u>A 1430.166-999-4499</u>	CLERICAL - ADD'L HRS.	6,000.00	16,447.66	22,447.66	22,447.66	0.00	0.00
<u>A 1430.403-109-5699</u>	CONFERENCE EXPENSES	750.00	-206.71	543.29	0.00	0.00	543.29
<u>A 1430.415-109-5699</u>	LEGAL ADVERTISING	5,000.00	-3,500.00	1,500.00	1,410.53	0.00	89.47

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Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	888.00	888.00	875.95	0.00	12.05
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	8,546.00	13,546.00	11,765.66	0.00	1,780.34
A 1430.492-109-4199	BOCES SERVICES	30,168.00	17,342.27	47,510.27	47,510.27	0.00	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	625.96	0.00	674.04
1430	PERSONNEL	381,112.00	39,516.78	420,628.78	417,529.59	0.00	3,099.19
A 1480.419-109-4499	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	1,159.02	0.00	1,840.98
A 1480.422-109-4499	POSTAGE	67,000.00	-7,392.24	59,607.76	53,397.16	0.00	6,210.60
A 1480.423-109-4465	PROF & TECHNICAL SERVICES	5,950.00	0.00	5,950.00	5,691.00	0.00	259.00
A 1480.492-999-4465	BOCES SERV. PUBLIC RELATIONS	53,941.00	0.00	53,941.00	53,940.66	0.00	0.34
1480	PUBLIC INFO AND SERVICE	129,891.00	-7,392.24	122,498.76	114,187.84	0.00	8,310.92
14		748,495.00	111,224.54	859,719.54	792,947.10	0.00	66,772.44
A 1620.160-999-4499	12-MONTH NON-CERTIFIED	3,376,539.33	-147,156.68	3,229,382.65	3,229,382.65	0.00	0.00
A 1620.162-999-4499	HOURLY, NON-CERTIFIED	110,000.00	-20,000.00	90,000.00	73,689.00	0.00	16,311.00
A 1620.163-999-4499	HOURLY, SECURITY	860,000.00	152,493.36	1,012,493.36	1,012,493.36	0.00	0.00
A 1620.164-999-4499	DIRECTOR OF SECURITY	78,785.00	-6,837.85	71,947.15	71,947.15	0.00	0.00
A 1620.166-999-4499	CUSTODIANS - ADDL HRS.	395,000.00	-8,000.00	387,000.00	383,270.72	0.00	3,729.28
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL	114,000.00	27,841.39	141,841.39	85,046.64	21,004.09	35,790.66
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SECURITY	117,500.00	0.00	117,500.00	42,855.33	72,872.66	1,772.01
A 1620.407-999-4999	ELECTRIC	875,000.00	-40,257.96	834,742.04	834,601.73	113.31	27.00
A 1620.409-999-4999	EXTERMINATION SERVICE	35,000.00	-7,500.00	27,500.00	26,414.40	0.00	1,085.60
A 1620.410-999-4999	FUEL OIL & HEATING GAS	500,000.00	-138,147.11	361,852.89	329,894.44	0.00	31,958.45
A 1620.417-999-4999	MEMBERSHIP DUES	700.00	0.00	700.00	440.00	0.00	260.00
A 1620.420-999-4999	STAFF DEVELOPMENT	3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES	170,000.00	47,950.00	217,950.00	126,575.80	91,049.82	324.38
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SECURITY	1,500.00	0.00	1,500.00	957.00	0.00	543.00
A 1620.426-999-4999	POOL OPERATION	5,000.00	1,000.00	6,000.00	6,000.00	0.00	0.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR	575,000.00	285,872.79	860,872.79	559,503.76	301,369.03	0.00
A 1620.429-999-4999	TELEPHONE	40,000.00	8,800.00	48,800.00	48,669.12	0.00	130.88
A 1620.430-999-4999	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
A 1620.431-999-4999	WATER	38,000.00	-928.46	37,071.54	31,479.04	5,195.96	396.54
A 1620.492-999-4999	BOCES SERVICES	82,000.00	60,090.94	142,090.94	142,090.94	0.00	0.00
A 1620.503-999-4999	GASOLINE & DIESEL	35,000.00	-8,800.00	26,200.00	25,373.88	0.00	826.12
A 1620.506-999-4999	MOPS, BROOMS AND BRUSHES	10,000.00	0.00	10,000.00	5,814.60	3,360.73	824.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	55,000.00	0.00	55,000.00	47,422.50	5,152.84	2,424.66
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	25,000.00	6,328.33	31,328.33	23,828.33	7,500.00	0.00
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	11,910.00	342.04	12,252.04	11,932.77	0.00	319.27
<u>A 1620.523-999-2019</u>	COVID-19 SUPPLIES	0.00	430,185.55	430,185.55	404,238.93	0.00	25,946.62
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	45,000.00	5,222.02	50,222.02	20,537.02	29,685.00	0.00
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	10,770.01	24,770.01	12,812.58	11,957.43	0.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	8,500.00	999.00	9,499.00	9,456.35	0.00	42.65
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	19,792.46	22,071.60	11,317.67
1620	OPERATION MAINT/PLANT	7,620,234.33	675,449.10	8,295,683.43	7,586,920.50	571,332.47	137,430.46
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	893,246.00	-55,789.64	837,456.36	837,456.36	0.00	0.00
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	135,000.00	-10,000.00	125,000.00	113,133.32	0.00	11,866.68
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	69,781.12	3,271.60	1,947.28
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	198,000.00	9,377.10	207,377.10	205,622.55	1,754.55	0.00
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	211,755.28	77,077.32	0.00
<u>A 1621.501-999-4999</u>	AUTO PARTS & ACCESSORIES	10,000.00	-2,000.00	8,000.00	5,764.93	0.00	2,235.07
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	50,000.00	-12,063.12	37,936.88	28,176.51	9,760.37	0.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	55,000.00	-2,000.00	53,000.00	48,891.83	2,774.94	1,333.23
1621	MAINTENANCE OF PLANT	1,616,246.00	16,356.94	1,632,602.94	1,520,581.90	94,638.78	17,382.26
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	18,734.00	0.00	0.00
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>A 1670.516-999-4499</u>	DUPLICATING, MIMEO PAPER	7,000.00	-4,832.00	2,168.00	2,168.00	0.00	0.00
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1670	CENTRAL PRINTING AND MAILING	38,734.00	-17,832.00	20,902.00	20,902.00	0.00	0.00
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	393,471.00	7,326.26	400,797.26	400,797.26	0.00	0.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	22,470.00	0.00	0.00
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	14,327.86	43,327.86	43,327.86	0.00	0.00
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. - TRAVEL	9,600.00	1,500.00	11,100.00	11,100.00	0.00	0.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	287,100.00	11,432.71	298,532.71	239,120.36	53,844.93	5,567.42
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	281,614.94	126.50	21,258.56
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	246,211.00	63,161.11	309,372.11	299,116.03	6,262.98	3,973.10
<u>A 1680.492-109-4499</u>	BOCES SERVICES	95,000.00	25,622.90	120,622.90	120,622.90	0.00	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	141,560.00	58,610.07	200,170.07	193,366.44	0.00	6,803.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	16,032.08	0.00	3,999.92
1680	DATA PROCESSING DISTRICT	1,567,044.00	181,980.91	1,749,024.91	1,647,167.87	60,254.41	41,602.63
16	CENTRAL PRINTING AND MAILING	10,842,258.33	855,954.95	11,698,213.28	10,775,572.27	726,225.66	196,415.35
<u>A 1910.412-999-4499</u>	INSURANCE	815,000.00	0.00	815,000.00	767,923.10	0.00	47,076.90
1910	UNALLOCATED INSURANCE	815,000.00	0.00	815,000.00	767,923.10	0.00	47,076.90
<u>A 1981.492-999-4499</u>	BOCES SERVICES	592,147.00	0.00	592,147.00	592,147.00	0.00	0.00
1981	ADMIN CHARGE-BOCES	592,147.00	0.00	592,147.00	592,147.00	0.00	0.00
19	Disability Insurance	1,407,147.00	0.00	1,407,147.00	1,360,070.10	0.00	47,076.90
1		14,630,547.83	1,045,593.89	15,676,141.72	14,599,703.21	747,038.66	329,402.85
<u>A 2010.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	20,000.00	-19,214.60	785.40	785.40	0.00	0.00
<u>A 2010.155-999-4499</u>	CENTRAL ADMINISTRATORS	188,349.00	0.00	188,349.00	188,349.00	0.00	0.00
<u>A 2010.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>A 2010.160-999-4499</u>	12-MONTH NON-CERTIFIED	72,811.00	0.00	72,811.00	72,811.00	0.00	0.00
<u>A 2010.166-999-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	4,299.09	7,799.09	7,799.09	0.00	0.00
<u>A 2010.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,500.00	-1,026.13	1,473.87	147.00	0.00	1,326.87
<u>A 2010.403-109-4199</u>	CONFERENCE EXPENSES	2,000.00	-325.00	1,675.00	0.00	0.00	1,675.00
<u>A 2010.417-109-4199</u>	MEMBERSHIP DUES	250.00	0.00	250.00	45.00	0.00	205.00
<u>A 2010.423-109-4199</u>	PROF & TECHNICAL SERVICES	65,000.00	0.00	65,000.00	-5,504.00	46,998.00	23,506.00
<u>A 2010.518-109-4199</u>	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2010	CURR. DEV./SUPERVISION	360,910.00	-16,266.64	344,643.36	270,932.49	46,998.00	26,712.87
<u>A 2020.150-119-4499</u>	12-MONTH ADMINISTRATORS - BAYVIEW	176,847.00	0.00	176,847.00	176,846.67	0.00	0.33
<u>A 2020.150-149-4499</u>	12-MONTH ADMINISTRATORS - MANETUCK	137,444.00	0.00	137,444.00	137,444.00	0.00	0.00
<u>A 2020.150-159-4499</u>	12-MONTH ADMINISTRATORS - OQUENOCK	180,752.00	0.00	180,752.00	180,752.00	0.00	0.00
<u>A 2020.150-179-4499</u>	12-MONTH ADMINISTRATORS - PJ BELLEV	152,580.00	0.00	152,580.00	152,580.00	0.00	0.00
<u>A 2020.150-319-4499</u>	12-MONTH ADMINISTRATORS - UDALL	284,141.00	0.00	284,141.00	284,141.00	0.00	0.00
<u>A 2020.150-329-4499</u>	12-MONTH ADMINISTRATORS - BEACH	286,584.00	0.00	286,584.00	286,584.00	0.00	0.00
<u>A 2020.150-359-4499</u>	12-MONTH ADMINISTRATORS - HS	565,954.00	0.00	565,954.00	541,576.83	0.00	24,377.17
<u>A 2020.150-999-4499</u>	12-MONTH ADMINISTRATORS	1,451,578.00	-18,009.06	1,433,568.94	1,428,108.21	0.00	5,460.73
<u>A 2020.160-149-4499</u>	CLERICAL 12-MONTH - MANETUCK	0.00	24,171.89	24,171.89	24,171.89	0.00	0.00
<u>A 2020.160-319-4499</u>	CLERICAL 12-MONTH - UDALL	60,691.00	0.00	60,691.00	60,691.00	0.00	0.00
<u>A 2020.160-329-4499</u>	CLERICAL 12-MONTH - BEACH	44,085.00	0.00	44,085.00	44,085.00	0.00	0.00
<u>A 2020.160-359-4499</u>	CLERICAL 12-MONTH - HS	282,552.00	0.00	282,552.00	282,552.00	0.00	0.00
<u>A 2020.160-999-4499</u>	CLERICAL 12-MONTH - DISTRICTWIDE	42,787.00	0.00	42,787.00	40,246.01	0.00	2,540.99

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	81,859.00	0.00	81,859.00	81,859.00	0.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	85,113.00	0.00	85,113.00	53,927.43	0.00	31,185.57
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	82,759.00	0.00	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	82,759.00	0.00	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	86,479.00	0.00	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	75,647.00	0.00	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	91,351.00	0.00	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	4,922.68	0.00	1,577.32
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	5,310.04	0.00	1,189.96
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	5,221.46	0.00	1,278.54
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	4,406.12	0.00	2,093.88
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	1,584.35	0.00	915.65
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	1,766.55	0.00	2,233.45
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	861.37	3,461.37	3,461.37	0.00	0.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	1,791.79	0.00	808.21
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	2,613.64	0.00	2,386.36
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	163.58	0.00	1,086.42
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	120.65	0.00	1,129.35
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	394.90	0.00	305.10
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	196.00	0.00	804.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	-112.00	5,888.00	1,165.50	0.00	4,722.50
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	329.00	329.00	329.00	0.00	0.00
2020	SUPER. REG. SCHOOL	4,311,602.00	7,241.20	4,318,843.20	4,228,007.67	0.00	90,835.53
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	46,678.00	0.00	0.00
2045		46,678.00	0.00	46,678.00	46,678.00	0.00	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	25,000.00	12,661.89	37,661.89	37,661.89	0.00	0.00
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	-8,522.32	16,477.68	2,519.49	0.00	13,958.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.423-109-4199	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.492-109-4199	BOCES SERVICES	69,031.00	0.00	69,031.00	52,582.92	0.00	16,448.08
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	2,412.97	0.00	87.03
2070	IN-SERV TRAIN-INST.	126,531.00	4,139.57	130,670.57	95,177.27	0.00	35,493.30
20	Group Insurance	4,845,721.00	-4,885.87	4,840,835.13	4,640,795.43	46,998.00	153,041.70
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	44,953.00	-674.31	44,278.69	44,278.69	0.00	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	44,953.00	-7,172.65	37,780.35	37,780.35	0.00	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	128,990.00	0.00	128,990.00	128,990.00	0.00	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	44,953.00	0.00	44,953.00	44,953.00	0.00	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,508,698.50	-162,301.65	2,346,396.85	2,346,396.85	0.00	0.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,676,165.50	224,739.67	2,900,905.17	2,900,905.17	0.00	0.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,924,722.00	-169,757.65	2,754,964.35	2,754,964.35	0.00	0.00
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,538,755.00	24,163.82	2,562,918.82	2,562,918.82	0.00	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	908,936.00	-137,569.54	771,366.46	771,366.46	0.00	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	752,926.00	84,535.60	837,461.60	837,461.60	0.00	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	650,955.00	166,542.71	817,497.71	817,497.71	0.00	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	738,586.40	9,492.96	748,079.36	748,079.36	0.00	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,141,558.50	153,324.68	1,294,883.18	1,294,883.18	0.00	0.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,188,781.00	-32,437.00	1,156,344.00	1,156,344.00	0.00	0.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,978.91	-70,833.69	2,904,145.22	2,904,145.22	0.00	0.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,036,232.10	-89,477.52	2,946,754.58	2,946,754.58	0.00	0.00
A 2110.130-359-4499	7-12 TEACHERS - HS	12,574,530.06	77,296.14	12,651,826.20	12,651,826.20	0.00	0.00
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	55,866.00	0.00	55,866.00	55,866.00	0.00	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	56,566.00	200.00	56,766.00	56,766.00	0.00	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	61,845.00	0.00	61,845.00	61,845.00	0.00	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	32,442.00	0.00	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	32,442.00	0.00	32,442.00	32,442.00	0.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	27,934.00	27,934.00	27,934.00	0.00	0.00
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	89,777.00	-380.91	89,396.09	89,396.09	0.00	0.00
A 2110.142-149-4499	TEACHER ASST - ADDL HOURS - MANETUCK	0.00	38.60	38.60	38.60	0.00	0.00
A 2110.142-999-4740	ADDL - T. ASST. - DISTRICTWIDE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	-7,283.53	117,716.47	117,716.47	0.00	0.00
A 2110.148-119-4423	ADDL SALARY FOR TEACHERS - PE -	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00

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<u>A 2110 148-119-4499</u>	BAYVIEW ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110 148-149-4423</u>	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110 148-149-4499</u>	ADD'L SALARY FOR TEACHERS - MANETUCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110 148-159-4423</u>	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110 148-159-4499</u>	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110 148-179-4423</u>	ADD'L SALARY FOR TEACHERS - PE - PJ BELEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
<u>A 2110 148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
<u>A 2110 148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	-598.60	4,401.40	4,344.16	0.00	57.24
<u>A 2110 148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	-17,128.52	16,828.48	16,828.48	0.00	0.00
<u>A 2110 148-329-4423</u>	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	4,572.80	0.00	427.20
<u>A 2110 148-329-4499</u>	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	-15,986.21	17,970.79	17,970.79	0.00	0.00
<u>A 2110 148-359-4423</u>	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	-6,484.36	4,515.64	4,515.64	0.00	0.00
<u>A 2110 148-359-4499</u>	ADD'L SALARY FOR TEACHERS - HS	28,000.00	-1,786.74	26,213.26	26,213.26	0.00	0.00
<u>A 2110 148-999-4199</u>	ADD'L SALARY FOR TEACHERS	20,000.00	86,458.85	106,458.85	106,458.85	0.00	0.00
<u>A 2110 148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	-2,000.00	2,754.00	0.00	0.00	2,754.00
<u>A 2110 148-999-4499</u>	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	1,076.03	1,076.03	1,076.03	0.00	0.00
<u>A 2110 149-999-4499</u>	SUBSTITUTE TEACHERS	660,000.00	113,520.40	773,520.40	773,520.40	0.00	0.00
<u>A 2110 161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	24,575.00	0.00	113.50
<u>A 2110 165-999-4421</u>	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	1,702.65	0.00	1,547.35
<u>A 2110 166-999-4421</u>	CLERICAL - ADD'L HRS - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110 166-999-4812</u>	CLERICAL - ADD'L HRS	470.00	0.00	470.00	0.00	0.00	470.00
<u>A 2110 170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	182,976.06	35,046.97	218,023.03	218,023.03	0.00	0.00
<u>A 2110 170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	210,715.26	16,463.28	227,178.54	227,178.54	0.00	0.00
<u>A 2110 170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	198,167.88	23,244.33	221,412.21	221,412.21	0.00	0.00
<u>A 2110 170-179-4499</u>	PARAPROFESSIONALS - PJ BELEW	207,280.38	25,003.13	232,283.51	232,283.51	0.00	0.00
<u>A 2110 170-319-4499</u>	PARAPROFESSIONALS - UDALL	84,807.16	12,512.16	97,319.32	97,319.32	0.00	0.00
<u>A 2110 170-329-4499</u>	PARAPROFESSIONALS - BEACH	74,312.78	24,128.93	98,441.71	98,441.71	0.00	0.00
<u>A 2110 170-359-4499</u>	PARAPROFESSIONALS - HS	173,196.63	6,531.56	179,728.19	179,728.19	0.00	0.00

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<u>A 2110.176-159-4499</u>	PARAPROFESSIONALS - ADD'L HRS - OQUENOCK	0.00	104.60	104.60	104.60	0.00	0.00
<u>A 2110.176-319-4499</u>	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	305.53	305.53	305.53	0.00	0.00
<u>A 2110.176-329-4499</u>	PARAPROFESSIONALS - ADD'L HRS - BEACH	0.00	236.48	236.48	236.48	0.00	0.00
<u>A 2110.179-119-4499</u>	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	3,180.38	0.00	8,324.62
<u>A 2110.179-149-4499</u>	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	6,266.36	0.00	3,933.64
<u>A 2110.179-159-4499</u>	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	126.00	0.00	9,238.00
<u>A 2110.179-179-4499</u>	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	-8,000.00	4,000.00	2,712.50	0.00	1,287.50
<u>A 2110.179-319-4499</u>	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	3,854.00	6,454.00	6,454.00	0.00	0.00
<u>A 2110.179-329-4499</u>	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	2,125.76	0.00	4,719.24
<u>A 2110.179-359-4499</u>	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	2,626.40	0.00	4,073.60
<u>A 2110.198-999-4499</u>	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	51,586.42	0.00	98,413.58
<u>A 2110.205-119-9910</u>	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	0.00	31,148.00	4,216.71	26,640.95	290.34
<u>A 2110.205-149-9910</u>	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	12,099.96	30,006.82	1,198.18
<u>A 2110.205-159-9910</u>	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	3,959.64	40,296.50	73.80
<u>A 2110.205-179-9910</u>	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	11,364.46	43,044.46	19,589.70	22,406.84	1,047.92
<u>A 2110.205-319-4499</u>	INSTRUCTIONAL EQUIP - UDALL	10,799.00	0.00	10,799.00	0.00	0.00	10,799.00
<u>A 2110.205-329-4519</u>	INSTRUCTIONAL EQUIP - TECH - BEACH	14,850.00	0.00	14,850.00	0.00	14,849.84	0.16
<u>A 2110.205-329-9910</u>	INSTRUCTIONAL EQUIP - BEACH	11,200.00	0.00	11,200.00	631.94	10,000.00	568.06
<u>A 2110.205-359-4519</u>	INSTRUCTIONAL EQUIP - TECH - HS	56,933.00	0.00	56,933.00	53,959.80	1,705.16	1,268.04
<u>A 2110.205-359-9910</u>	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	0.00	6,811.20	6,688.80
<u>A 2110.206-119-4821</u>	MUSIC EQUIP - BAYVIEW	5,432.00	0.00	5,432.00	5,432.00	0.00	0.00
<u>A 2110.206-149-4821</u>	MUSIC EQUIP - MANETUCK	5,432.00	-442.44	4,989.56	4,989.56	0.00	0.00
<u>A 2110.206-159-4821</u>	MUSIC EQUIP - OQUENOCK	5,432.00	1.00	5,433.00	5,432.00	0.00	1.00
<u>A 2110.206-179-4821</u>	MUSIC EQUIP - PJB	5,432.00	7,100.00	12,532.00	12,043.18	484.10	4.72
<u>A 2110.206-319-4821</u>	MUSIC EQUIP - UDALL	6,789.00	7,100.00	13,889.00	13,889.00	0.00	0.00
<u>A 2110.206-329-4821</u>	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	6,749.00	0.00	0.00
<u>A 2110.206-359-4821</u>	MUSIC EQUIP - HS	12,421.00	6,243.00	18,664.00	18,583.28	80.72	0.00
<u>A 2110.402-359-9910</u>	COMMENCEMENT	11,555.00	4,000.75	15,555.75	11,941.38	277.40	3,336.97
<u>A 2110.408-999-4519</u>	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	2,856.96	0.00	143.04
<u>A 2110.408-999-4623</u>	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	805.00	0.00	6,195.00
<u>A 2110.411-999-4499</u>	TUITION	60,000.00	-25,000.00	35,000.00	28,040.00	0.00	6,960.00

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<u>A 2110.417-359-5413</u>	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	80.00	0.00	0.00
<u>A 2110.417-359-5418</u>	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00
<u>A 2110.417-359-5716</u>	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,785.00	0.00	2,785.00	319.00	0.00	2,466.00
<u>A 2110.417-359-6025</u>	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.417-999-4623</u>	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.417-999-4821</u>	MEMBERSHIP DUES - MUSIC	2,100.00	-387.00	1,713.00	1,713.00	0.00	0.00
<u>A 2110.418-319-9910</u>	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00
<u>A 2110.418-329-9910</u>	MISCELLANEOUS - BEACH	5,345.00	-4,000.00	1,345.00	1,312.27	0.00	32.73
<u>A 2110.418-359-5418</u>	MISCELLANEOUS - F&CS HS	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2110.418-999-4821</u>	MISCELLANEOUS - MUSIC	2,200.00	-2,075.88	124.12	124.12	0.00	0.00
<u>A 2110.421-999-4821</u>	PIANO TUNING	3,500.00	-2,000.00	1,500.00	475.00	1,025.00	0.00
<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	0.00	1,768.00	371.10	618.60	778.30
<u>A 2110.423-149-9910</u>	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	368.22	618.60	783.18
<u>A 2110.423-159-9910</u>	PROF & TECHNICAL SERVICES - OQUEENOCK	1,769.00	0.00	1,769.00	368.22	618.60	782.18
<u>A 2110.423-179-9910</u>	PROF & TECHNICAL SERVICES - PJ BELLEV	1,734.00	0.00	1,734.00	267.42	618.60	847.98
<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	4,600.00	-4,000.00	600.00	0.00	0.00	600.00
<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	4,600.00	-4,000.00	600.00	0.00	0.00	600.00
<u>A 2110.423-359-5413</u>	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
<u>A 2110.423-359-6025</u>	PROF & TECHNICAL SERVICES - HS	10,050.00	-10,050.00	0.00	0.00	0.00	0.00
<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	2,505.00	0.00	1,005.00
<u>A 2110.423-999-4821</u>	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	-3,119.67	8,730.33	8,730.33	0.00	0.00
<u>A 2110.423-999-6025</u>	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	0.00	1,995.00
<u>A 2110.424-999-4821</u>	RENTAL OF EQUIPMENT - MUSIC	1,750.00	2,100.00	3,850.00	3,850.00	0.00	0.00
<u>A 2110.425-999-4519</u>	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	2,933.59	0.00	2,166.41
<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	1,928.00	20,428.00	16,726.00	3,702.00	0.00
<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

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<u>A 2110 430-149-9910</u>	TRAVEL EXPENSES - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110 430-159-9910</u>	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	370.84	0.00	629.16
<u>A 2110 430-179-9910</u>	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110 430-319-9910</u>	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	2,581.20	0.00	418.80
<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	347.62	0.00	2,652.38
<u>A 2110 430-999-4499</u>	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	1,628.11	0.00	4,371.89
<u>A 2110 435-319-5320</u>	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	80.00	0.00	1,010.00
<u>A 2110 435-319-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	440.00	0.00	460.00
<u>A 2110 435-329-5320</u>	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
<u>A 2110 435-329-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	365.00	0.00	535.00
<u>A 2110 435-359-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	-5,848.00	1,302.00	1,082.00	0.00	220.00
<u>A 2110 435-359-5320</u>	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	220.00	0.00	1,250.00
<u>A 2110 435-359-5413</u>	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	3,015.00	0.00	2,985.00
<u>A 2110 435-359-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	845.00	0.00	15,875.00
<u>A 2110 435-359-9910</u>	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	175.00	0.00	225.00
<u>A 2110 435-999-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	-5,555.00	90.00	90.00	0.00	0.00
<u>A 2110 435-999-5716</u>	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	-10,400.00	2,600.00	245.00	0.00	2,355.00
<u>A 2110 485-119-5215</u>	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	12,376.43	0.00	2,677.06
<u>A 2110 485-119-5224</u>	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110 485-119-6025</u>	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110 485-149-5215</u>	TEXTBOOKS - MANETUCK	13,154.00	1,888.47	15,042.47	12,403.36	0.00	2,639.11
<u>A 2110 485-149-5224</u>	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110 485-149-6025</u>	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110 485-159-5215</u>	TEXTBOOKS - OQUENOCK	11,110.00	-3,111.53	7,998.47	6,246.77	0.00	1,751.70
<u>A 2110 485-159-5224</u>	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
<u>A 2110 485-159-6025</u>	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110 485-179-5215</u>	TEXTBOOKS - PJ BELLEW	11,788.00	1,766.57	13,554.57	12,058.07	0.00	1,496.50
<u>A 2110 485-179-5224</u>	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	500.59	0.00	0.00

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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	2,750.00	-79.00	2,671.00	2,614.46	0.00	56.54
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	21,450.00	1,150.15	22,600.15	20,740.15	0.00	1,860.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	112.77	0.00	87.23
A 2110.485-329-5215	TEXTBOOKS - BEACH	2,750.00	576.84	3,326.84	3,219.36	0.00	107.48
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	21,450.00	3,230.15	24,680.15	21,005.15	2,271.99	1,403.01
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-5215	TEXTBOOKS - HS	4,730.00	-2,632.05	2,097.95	2,097.95	0.00	0.00
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	40,410.00	-6,000.00	34,410.00	14,908.69	17,090.00	2,411.31
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	9,576.32	0.00	2,233.68
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	7,778.00	5,700.00	13,478.00	13,478.00	0.00	0.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	-20,000.00	6,000.00	26.20	0.00	5,973.80
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	-8,000.00	27,000.00	24,912.73	0.00	2,087.27
A 2110.486-119-4617	TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS - WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	4,791.51	0.00	227.49
A 2110.486-119-5224	TEXTBOOKS - WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-119-5320	TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW	29,080.00	0.00	29,080.00	14,794.50	14,285.50	0.00
A 2110.486-119-6126	TEXTBOOKS - WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,229.02	0.00	870.98
A 2110.486-149-4617	TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS - WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	4,747.78	0.00	538.22
A 2110.486-149-5224	TEXTBOOKS - WORKBOOKS - MANETUCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-149-5320	TEXTBOOKS - WORKBOOKS - MATH - MANETUCK	32,235.00	0.00	32,235.00	15,066.99	17,168.01	0.00
A 2110.486-149-6126	TEXTBOOKS - WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,229.02	0.00	1,870.98

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<u>A 2110.486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUEENOCK	650.00	0.00	650.00	650.00	0.00	0.00
<u>A 2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUEENOCK	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUEENOCK	4,446.00	0.00	4,446.00	4,066.12	0.00	379.88
<u>A 2110.486-159-5224</u>	TEXTBOOKS -WORKBOOKS - OQUEENOCK	755.00	0.00	755.00	754.59	0.00	0.41
<u>A 2110.486-159-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - OQUEENOCK	31,760.00	-2,000.00	29,760.00	14,488.07	13,486.30	1,785.63
<u>A 2110.486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUEENOCK	3,700.00	0.00	3,700.00	2,229.02	0.00	1,470.98
<u>A 2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PJB	650.00	0.00	650.00	320.00	0.00	330.00
<u>A 2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	4,757.09	0.00	386.91
<u>A 2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	755.00	0.00	0.00
<u>A 2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	32,280.00	-1,000.00	31,280.00	15,446.99	14,520.00	1,313.01
<u>A 2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,537.92	0.00	1,662.08
<u>A 2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
<u>A 2110.486-319-5215</u>	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	-15.99	2,483.01	2,483.01	0.00	0.00
<u>A 2110.486-319-5320</u>	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-319-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	2,423.00	0.00	0.00
<u>A 2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	115.60	0.00	1,884.40
<u>A 2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
<u>A 2110.486-329-5215</u>	TEXTBOOKS - WORKBOOKS - BEACH	2,385.00	-161.65	2,223.35	2,020.49	0.00	202.86
<u>A 2110.486-329-5320</u>	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
<u>A 2110.486-329-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	2,423.00	0.00	0.00
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	1.00	1,001.00	1,000.00	0.00	1.00

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A 2110 486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,700.00	1,007.60	3,707.60	3,705.39	0.00	2.21
A 2110 486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	15,835.00	-3,000.00	12,835.00	11,635.20	0.00	1,199.80
A 2110 486-359-5418	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
A 2110 486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	1,620.18	0.00	639.82
A 2110 486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	40,318.00	15,259.14	55,577.14	52,870.76	0.00	2,706.38
A 2110 492-999-4499	BOCES SERVICES	350,070.00	0.00	350,070.00	259,660.64	0.00	90,409.36
A 2110 492-999-4821	BOCES SERVICES - MUSIC	11,000.00	-250.00	10,750.00	9,480.49	0.00	1,269.51
A 2110 504-319-5418	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	630.70	0.00	2,769.30
A 2110 504-329-5418	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	2,793.04	0.00	606.96
A 2110 504-359-5418	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	2,507.32	0.00	2,092.68
A 2110 509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,575.00	1,418.17	7,993.17	7,993.17	0.00	0.00
A 2110 516-119-9910	DUPPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	-4,000.00	4,033.00	2,875.89	0.00	1,157.11
A 2110 516-149-9910	DUPPLICATING, MIMEO PAPER - MANETUCK	9,000.00	-2,690.40	6,309.60	6,309.60	0.00	0.00
A 2110 516-159-9910	DUPPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	3,970.66	0.00	4,062.34
A 2110 516-179-9910	DUPPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	3,454.12	849.20	4,366.68
A 2110 516-319-9910	DUPPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	3,840.37	0.00	4,159.63
A 2110 516-329-9910	DUPPLICATING, MIMEO PAPER - BEACH	8,000.00	-1,973.60	6,026.40	3,866.80	0.00	2,159.60
A 2110 516-359-5413	DUPPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	339.68	0.00	10.32
A 2110 516-359-9910	DUPPLICATING, MIMEO PAPER - HS	19,630.00	-10,000.00	9,630.00	6,840.77	0.00	2,789.23
A 2110 516-999-6025	DUPPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	385.30	0.00	14.70
A 2110 518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	828.21	0.00	271.79
A 2110 518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110 518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	544.40	0.00	5.60
A 2110 518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	545.00	0.00	0.00
A 2110 518-119-9910	SUPPLIES - BAYVIEW	17,062.00	114.00	17,176.00	13,636.94	938.83	2,600.23
A 2110 518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110 518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110 518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110 518-149-9910	SUPPLIES - MANETUCK	18,870.00	2,669.69	21,539.69	20,832.71	0.00	706.98
A 2110 518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110 518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110 518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110 518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	16,344.63	0.00	3,547.37

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<u>A 2110.518-179-4623</u>	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	1,804.52	0.00	85.70
<u>A 2110.518-179-5215</u>	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	475.76	0.00	74.24
<u>A 2110.518-179-5224</u>	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	560.79	0.00	0.00
<u>A 2110.518-179-9910</u>	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	16,097.98	1,461.48	4,298.15
<u>A 2110.518-319-4617</u>	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	732.62	225.56	141.82
<u>A 2110.518-319-4623</u>	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
<u>A 2110.518-319-5215</u>	SUPPLIES, GENERAL - UDALL	550.00	94.99	644.99	596.67	0.00	48.32
<u>A 2110.518-319-5224</u>	SUPPLIES - READING - UDALL	550.00	0.00	550.00	548.99	0.00	1.01
<u>A 2110.518-319-5418</u>	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	3,398.50	0.00	297.50
<u>A 2110.518-319-5716</u>	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
<u>A 2110.518-319-9910</u>	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	7,466.10	0.00	33.90
<u>A 2110.518-329-4617</u>	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	583.88	259.00	257.12
<u>A 2110.518-329-4623</u>	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	2,122.64	0.00	131.96
<u>A 2110.518-329-5215</u>	SUPPLIES, GENERAL - BEACH	550.00	680.41	1,230.41	1,140.26	0.00	90.15
<u>A 2110.518-329-5224</u>	SUPPLIES - READING - BEACH	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.518-329-5418</u>	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	3,477.59	0.00	218.41
<u>A 2110.518-329-5716</u>	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
<u>A 2110.518-329-9910</u>	SUPPLIES - BEACH	8,380.00	2,057.27	10,437.27	9,997.54	0.00	439.73
<u>A 2110.518-359-4617</u>	SUPPLIES - HS	3,300.00	0.00	3,300.00	1,149.92	2,000.00	150.08
<u>A 2110.518-359-4623</u>	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	4,277.59	0.00	31.50
<u>A 2110.518-359-5215</u>	SUPPLIES, GENERAL - HS	550.00	2,632.05	3,182.05	2,245.66	0.00	936.39
<u>A 2110.518-359-5413</u>	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	1,039.50	0.00	460.50
<u>A 2110.518-359-5418</u>	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	5,119.76	0.00	14.24
<u>A 2110.518-359-5716</u>	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	1,538.82	0.00	2,477.18
<u>A 2110.518-359-6025</u>	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	14,224.30	270.39	7,605.31
<u>A 2110.518-359-6126</u>	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.518-359-9910</u>	SUPPLIES - HS	26,187.00	0.00	26,187.00	19,022.84	935.29	6,228.87
<u>A 2110.518-999-4223</u>	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.520-319-4519</u>	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	5,466.82	0.00	143.18
<u>A 2110.520-329-4519</u>	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	5,523.70	0.00	86.30
<u>A 2110.520-359-4519</u>	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	44,868.92	0.00	726.08
<u>A 2110.522-119-5320</u>	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,511.27	234.50	754.23

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<u>A 2110.522-149-5320</u>	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,927.18	568.00	4.82
<u>A 2110.522-159-5320</u>	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	2,200.49	12.64	286.87
<u>A 2110.522-179-5320</u>	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,652.49	0.00	847.51
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	16,320.00	-15,000.00	1,320.00	0.00	0.00	1,320.00
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	16,320.00	-15,000.00	1,320.00	0.00	0.00	1,320.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	12,918.99	0.00	331.01
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.56	0.00	9,485.44
<u>A 2110.523-149-4623</u>	SUPPLIES, OTHER - PE - MANETUCK	0.00	0.00	0.00	-0.01	0.00	0.01
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	25,150.00	12,907.65	38,057.65	33,395.64	3,770.78	891.23
<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	15,000.00	-14,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.523-179-4623</u>	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	3,438.24	0.00	0.00
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	16,328.28	6,574.42	3,085.13
<u>A 2110.523-319-4617</u>	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	480.14	119.86
<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	997.87	0.00	0.00
<u>A 2110.523-329-4623</u>	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	752.30	0.00	0.00
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	5,042.87	0.00	662.65
<u>A 2110.523-359-4617</u>	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	13,073.27	0.00	90.64
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	3,553.27	853.97	3,592.76
<u>A 2110.526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,000.00	-25.40	3,974.60	3,974.60	0.00	0.00
<u>A 2110.526-149-4812</u>	ART SUPPLIES - MANETUCK	4,000.00	1,971.50	5,971.50	4,000.00	1,971.50	0.00
<u>A 2110.526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	3,950.51	0.00	49.49
<u>A 2110.526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	4,200.00	188.31	4,388.31	4,211.42	19.54	157.35
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	4,200.00	5,277.26	9,477.26	8,789.78	687.48	0.00
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	22,750.00	379.99	23,129.99	23,115.33	0.00	14.66
<u>A 2110.526-999-4812</u>	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	663.23	0.00	0.00
<u>A 2110.527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
<u>A 2110.527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	500.00	5,299.99	5,799.99	1,617.99	4,182.00	0.00
<u>A 2110.527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
<u>A 2110.527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
<u>A 2110.527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	3,939.01	0.00	0.00
<u>A 2110.527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	3,950.00	0.00	0.00

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A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,415.00	6,420.76	9,835.76	9,815.77	0.00	19.99
A 2110.530-359-4821	UNIFORMS- MUSIC	5,575.00	-3,671.73	1,903.27	1,903.27	0.00	0.00
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	5,608.70	0.00	4,391.30
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	5,022.86	186.95	4,790.19
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	5,402.73	0.00	4,597.27
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	5,673.76	0.00	4,326.24
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	16,118.66	0.00	881.34
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	16,997.73	0.00	2.27
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,550.00	75,550.00	64,235.49	10,508.39	806.12
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	241.00	0.00	58.00
2110	REGULAR SCHOOL	39,562,477.62	385,917.06	39,948,394.68	39,177,523.94	276,572.79	494,297.95
21	New York State Income Tax	39,562,477.62	385,917.06	39,948,394.68	39,177,523.94	276,572.79	494,297.95
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	788,791.50	0.00	788,791.50	759,611.45	0.00	29,180.05
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	513,883.00	36,991.31	550,874.31	550,874.31	0.00	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	586,873.66	129,720.34	716,594.00	716,594.00	0.00	0.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	568,143.00	19,871.40	588,014.40	588,014.40	0.00	0.00
A 2250.120-999-4499	K-6 TEACHERS	64,495.00	0.00	64,495.00	64,495.00	0.00	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	74,949.00	0.00	74,949.00	74,949.00	0.00	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	517,546.64	52,469.36	570,016.00	570,016.00	0.00	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	119,984.00	56,990.00	176,974.00	176,974.00	0.00	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	85,290.79	98,968.00	184,258.79	184,258.79	0.00	0.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	206,942.00	333,193.64	540,135.64	540,135.64	0.00	0.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	314,862.50	-196,434.00	118,428.50	118,428.50	0.00	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	2,021,601.55	-173,307.41	1,848,294.14	1,848,294.14	0.00	0.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	65,084.00	0.00	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	32,442.00	200.00	32,642.00	32,642.00	0.00	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	32,442.00	0.00	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	63,834.00	97,176.00	97,176.00	0.00	0.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	64,734.00	-64,734.00	0.00	0.00	0.00	0.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	129,618.00	-1,745.81	127,872.19	127,872.19	0.00	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	288,545.00	0.00	288,545.00	288,545.00	0.00	0.00

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A 2250.160-999-4499	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	108,684.00	0.00	0.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	64,676.50	0.00	0.00
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	126,037.37	-52,206.95	73,830.42	73,830.42	0.00	0.00
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	47,865.93	-16,585.74	31,280.19	31,280.19	0.00	0.00
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	25,446.12	-1,324.98	24,121.14	24,121.14	0.00	0.00
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	328,268.15	-7,757.41	320,510.74	320,510.74	0.00	0.00
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	24,996.14	0.00	124.98
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	0.00	27,113.93	27,113.93	27,113.93	0.00	0.00
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	46,531.44	-24,608.12	21,923.32	21,923.32	0.00	0.00
A 2250.170-359-4499	PARAPROFESSIONALS - HS	94,087.20	-16,698.04	77,389.16	77,389.16	0.00	0.00
A 2250.176-999-4499	PARAPROFESSIONALS - ADD'L	22,845.00	-11,451.55	11,393.45	11,393.45	0.00	0.00
A 2250.411-999-4299	TUITION	2,690,000.00	-365,996.74	2,324,003.26	1,625,349.65	0.00	698,653.61
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,305,000.00	204,900.00	1,509,900.00	1,108,430.14	0.00	401,469.86
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	787.50	0.00	1,712.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,799,512.00	-115,894.18	3,683,617.82	2,905,144.83	0.00	778,472.99
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	77.50	0.00	142.50
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	400.00	0.00	400.00	48.60	0.00	351.40
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	159.70	0.00	60.30
A 2250.518-149-4270	SUPPLIES - SPEC ED - MANETUCK	1,000.00	0.00	1,000.00	21.80	618.58	359.62
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	81.03	231.03	81.03	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	264.96	0.00	65.25
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	99.18	0.00	500.00
A 2250.518-159-4271	SUPPLIES - SPEC ED - OQUENOCK	150.00	0.00	150.00	79.32	0.00	70.68
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	137.53	56.98	25.49
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1,699.97	0.00	0.03
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	117.16	0.00	32.84
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	109.64	0.00	0.36
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	29.35	0.00	80.65
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	829.91	0.00	70.09
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	110.00	0.00	0.00

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<u>A 2250.518-329-4270</u>	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	367.60	0.00	132.40
<u>A 2250.518-329-4271</u>	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	109.75	0.00	40.25
<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	452.95	0.00	47.05
<u>A 2250.518-999-4299</u>	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	890.79	0.00	209.21
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	19,466.44	5,723.67	4,029.86
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	9,473.89	341.25	1,074.86
2250	SPECIAL EDUCATION	15,245,254.47	-21,392.56	15,223,861.91	13,296,664.60	6,740.48	1,920,456.83
<u>A 2270.485-119-5736</u>	TEXTBOOKS - ENL - BAYVIEW	600.00	-140.00	460.00	0.00	0.00	460.00
<u>A 2270.485-149-5736</u>	TEXTBOOKS - ENL - MANETUCK	600.00	-170.00	430.00	0.00	0.00	430.00
<u>A 2270.485-159-5736</u>	TEXTBOOKS - ENL - OQUENOCK	600.00	-70.00	530.00	516.73	0.00	13.27
<u>A 2270.485-179-5736</u>	TEXTBOOKS - ENL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-319-5736</u>	TEXTBOOKS - ENL - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-329-5736</u>	TEXTBOOKS - ENL - BEACH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-359-5736</u>	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
<u>A 2270.486-159-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	70.00	720.00	717.15	0.00	2.85
<u>A 2270.486-319-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	288.48	0.00	36.52
<u>A 2270.486-359-5736</u>	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	372.59	0.00	61.41
<u>A 2270.486-999-5736</u>	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	246.35	0.00	0.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	305.00	310.00	615.00	556.44	0.00	58.56
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	305.00	0.00	0.00
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	305.00	0.00	305.00	305.00	0.00	0.00
2270	SERV. PUP. SP. NEEDS	7,009.00	246.35	7,255.35	3,307.74	0.00	3,947.61
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	293,100.00	-57,208.08	235,891.92	86,157.50	0.00	149,734.42
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	682,379.00	67,372.20	749,751.20	690,487.00	0.00	59,264.20
2280	OCCUP. ED.	975,479.00	10,164.12	985,643.12	776,644.50	0.00	208,998.62
22	Federal Income Tax	16,227,742.47	-10,982.09	16,216,760.38	14,076,616.84	6,740.48	2,133,403.06
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2310.148-999-1454</u>	SUMMER SOFTBALL - COACHES	0.00	1,575.00	1,575.00	924.00	0.00	651.00

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A 2310.148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2310.148-999-5156	DRIVER ED TEACHER	12,000.00	39,960.64	51,960.64	13,666.64	0.00	38,294.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,340.00	-32,994.00	10,346.00	10,346.00	0.00	0.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	-16,490.00	1,510.00	1,510.00	0.00	0.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	375.00	375.00	375.00	0.00	0.00
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	-7,500.00	0.00	0.00	0.00	0.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	868.00	6,286.00	6,286.00	0.00	0.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	-5,494.00	0.00	0.00	0.00	0.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	8,224.00	0.00	16.00
A 2310.160-999-1450	SUMMER SWIM-STUDENT COACH	0.00	8.18	8.18	8.18	0.00	0.00
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	8.18	8.18	8.18	0.00	0.00
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	8.18	8.18	8.18	0.00	0.00
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	8.18	8.18	8.18	0.00	0.00
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	8.19	8.19	8.19	0.00	0.00
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	8.19	8.19	8.19	0.00	0.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	-9,000.00	0.00	0.00	0.00	0.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON--C	0.00	924.00	924.00	0.00	0.00	924.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	936.50	4,875.50	4,875.50	0.00	0.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	-2,412.00	0.00	0.00	0.00	0.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	7,292.00	0.00	0.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	-62,873.00	0.00	0.00	0.00	0.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	1,850.00	0.00	650.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	250.00	0.00	150.00
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	179.40	0.00	670.60
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	OTHER SPECIAL SCHOOLS	214,458.00	-115,574.76	98,883.24	57,402.64	0.00	41,480.60
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	172,685.83	0.00	242.17
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	22,429.83	0.00	940.17
A 2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	99.00	0.00	1,401.00

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2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	195,214.66	0.00	2,583.34
23	Income Executions	412,256.00	-115,574.76	296,681.24	252,617.30	0.00	44,063.94
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	128,990.00	0.00	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	101,970.00	0.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	122,986.00	0.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEV	76,450.00	0.00	76,450.00	76,450.00	0.00	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	2,589.00	56,936.00	56,936.00	0.00	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	8,683.00	63,030.00	63,030.00	0.00	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	128,990.00	0.00	0.00
A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	3,002.00	74,949.00	74,949.00	0.00	0.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	12,287.49	0.00	56.76
A 2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	480.96	0.00	1,519.04
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	1,387.16	0.00	59.84
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG:BAYVIEW	3,350.00	500.00	3,850.00	1,810.21	1,945.92	93.87
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG:MANETUCK	3,825.00	525.25	4,350.25	4,127.65	0.00	222.60
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG:OQUENOCK	3,281.00	500.00	3,781.00	3,714.93	0.00	66.07
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG - PJ BELLEV	3,588.00	4,394.00	7,982.00	7,968.35	0.00	13.65
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG - SJB	8,331.00	821.38	9,152.38	9,014.14	0.00	138.24
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG - BRIDGES	1,325.00	242.01	1,567.01	1,457.50	0.00	109.51
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG - UDALL	3,950.00	0.00	3,950.00	3,923.20	0.00	26.80
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG - BEACH	3,688.00	1,650.62	5,338.62	5,117.26	160.05	61.31
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	9,325.00	8,656.63	17,981.63	16,946.69	521.14	513.80
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,362.00	355.56	6,717.56	6,717.56	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	6,362.00	-2,525.37	3,836.63	3,836.62	0.00	0.01
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,362.00	1,706.63	8,068.63	8,068.63	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	22,604.00	1,995.58	24,599.58	24,599.58	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,907.00	-1,010.23	3,896.77	3,896.77	0.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	7,863.84	0.00	2,931.76
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	1,027.48	0.00	2.32
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	537.22	0.00	12.78

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<u>A 2610.518-159-5232</u>	SUPPLIES - OQUENOCK	550.00	100.55	650.55	647.11	0.00	3.44
<u>A 2610.518-179-5232</u>	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	548.92	0.00	1.08
<u>A 2610.518-319-4566</u>	SUPPLIES - UDALL	979.00	0.00	979.00	234.10	0.00	744.90
<u>A 2610.518-319-5232</u>	SUPPLIES - UDALL	825.00	0.00	825.00	817.14	0.00	7.86
<u>A 2610.518-329-4566</u>	SUPPLIES - BEACH	979.00	0.00	979.00	977.75	0.00	1.25
<u>A 2610.518-329-5232</u>	SUPPLIES - BEACH	825.00	420.11	1,245.11	1,237.63	0.00	7.48
<u>A 2610.518-359-4566</u>	SUPPLIES - HS	2,530.00	0.00	2,530.00	2,485.17	0.00	44.83
<u>A 2610.518-359-5232</u>	SUPPLIES - HS	2,200.00	169.58	2,369.58	2,364.67	0.00	4.91
<u>A 2610.518-999-4566</u>	SUPPLIES - DISTRICTWIDE	8,388.00	-1,634.50	6,753.50	6,753.50	0.00	0.00
<u>A 2610.523-319-5232</u>	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
<u>A 2610.523-329-5232</u>	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	-10,953.44	46.56	46.56	0.00	0.00
<u>A 2610.523-359-5232</u>	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
<u>A 2610.552-119-5232</u>	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	-23.18	0.00	223.18
<u>A 2610.552-149-5232</u>	PERIODICALS, REFERENCES - MANETUCK	200.00	-25.25	174.75	174.75	0.00	0.00
<u>A 2610.552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	140.99	57.99	1.02
<u>A 2610.552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	199.12	0.00	0.88
<u>A 2610.552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	227.66	0.00	22.34
<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	781.17	0.00	318.83
<u>A 2610.553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	-500.00	50.00	0.00	0.00	50.00
<u>A 2610.553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	-500.00	50.00	50.00	0.00	0.00
<u>A 2610.553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	-500.00	50.00	49.00	0.00	1.00
<u>A 2610.553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	-500.00	50.00	0.00	0.00	50.00
<u>A 2610.553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	493.03	0.00	6.97
<u>A 2610.553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	-12.62	487.38	487.38	0.00	0.00
<u>A 2610.553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	602.31	0.00	97.69
2610	LIBRARY	929,586.25	-703.40	928,882.85	918,531.73	2,666.10	7,666.02
<u>A 2630.140-359-4499</u>	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	31,742.00	0.00	0.00
<u>A 2630.142-999-4440</u>	TEACHER ASST - ADDL HOURS	1,140.00	-1,140.00	0.00	0.00	0.00	0.00
<u>A 2630.142-999-4499</u>	TEACHER ASST - ADDL HOURS	10,000.00	-8,717.80	1,282.20	1,282.20	0.00	0.00
<u>A 2630.161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	12,287.49	0.00	56.76
<u>A 2630.165-999-4480</u>	CLERICAL - SUMMER	0.00	2,617.26	2,617.26	2,617.26	0.00	0.00
<u>A 2630.220-219-4740</u>	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	34,453.42	23,968.00	5,250.00

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<u>A 2630 220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	5,130.00	0.00	0.00
<u>A 2630 220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	410,192.00	6,683.15	416,875.15	312,305.91	100,241.33	4,327.91
<u>A 2630 423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	-6,643.24	10,122.76	10,122.76	0.00	0.00
<u>A 2630 423-999-4740</u>	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	79,082.49	13,000.00	4,617.51
<u>A 2630 460-219-4740</u>	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	19,968.00	0.00	0.00
<u>A 2630 460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	413.50	3,589.50	3,589.50	0.00	0.00
<u>A 2630 460-999-4740</u>	STATE AIDED COMP SOFTWARE	190,092.00	-41,592.00	148,500.00	122,780.82	13,397.00	12,322.18
<u>A 2630 492-999-4199</u>	BOCES SERVICES	78,144.00	0.00	78,144.00	57,065.83	0.00	21,078.17
<u>A 2630 492-999-4740</u>	BOCES SERVICES	8,160.00	64.00	8,224.00	8,224.00	0.00	0.00
<u>A 2630 492-999-5599</u>	BOCES SERVICES	94,284.00	0.00	94,284.00	59,718.38	0.00	34,565.62
<u>A 2630 518-359-4740</u>	SUPPLIES - HS	4,000.00	0.00	4,000.00	3,991.91	0.00	8.09
<u>A 2630 518-999-4740</u>	SUPPLIES - DISTRICTWIDE	68,200.00	-8,169.12	60,030.88	60,030.88	0.00	0.00
<u>A 2630 523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	-4,430.67	410.33	410.33	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	30,497.50	1,057,635.75	824,803.18	150,606.33	82,226.24
26	Social Security Tax	1,956,724.50	29,794.10	1,986,518.60	1,743,334.91	153,291.43	89,892.26
<u>A 2805 160-359-4499</u>	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	41,364.00	0.00	0.00
2805	ATTENDANCE	41,364.00	0.00	41,364.00	41,364.00	0.00	0.00
<u>A 2810 130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	228,906.00	0.00	0.00
<u>A 2810 130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	216,177.00	0.00	0.00
<u>A 2810 130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	696,074.18	0.00	11,326.82
<u>A 2810 145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	0.00	38,395.92	38,395.92	38,395.92	0.00	0.00
<u>A 2810 148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,394.00	2,602.75	9,996.75	9,996.75	0.00	0.00
<u>A 2810 160-359-4499</u>	12-MONTH NON-CERTIFIED	161,371.00	-1,155.26	160,215.74	160,215.74	0.00	0.00
<u>A 2810 169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,311.00	-2,160.50	150.50	150.50	0.00	0.00
<u>A 2810 209-359-5531</u>	NON-INSTRUCT EQUIP. COUNSELING	2,480.00	-1,701.80	778.20	778.20	0.00	0.00
<u>A 2810 417-359-5531</u>	MEMBERSHIP DUES	1,612.00	-491.00	1,121.00	1,121.00	0.00	0.00
<u>A 2810 418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,825.00	-673.06	1,151.94	1,151.94	0.00	0.00
<u>A 2810 420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	-8,028.39	284.61	284.61	0.00	0.00
<u>A 2810 516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,649.00	-1,649.00	0.00	0.00	0.00	0.00
<u>A 2810 518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,856.00	-2.41	1,853.59	1,853.39	0.00	0.20
<u>A 2810 552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	-61.94	557.06	557.06	0.00	0.00
2810	GUIDANCE	1,341,914.00	25,075.31	1,366,989.31	1,355,662.29	0.00	11,327.02

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<u>A 2815 182-119-4499</u>	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	61,761.00	0.00	0.00
<u>A 2815 182-149-4499</u>	NURSE - MANETUCK	60,761.00	1,000.00	61,761.00	61,761.00	0.00	0.00
<u>A 2815 182-159-4499</u>	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	63,011.00	0.00	0.00
<u>A 2815 182-179-4499</u>	NURSE - PJ BELLEW	52,765.00	-4,020.00	48,745.00	48,745.00	0.00	0.00
<u>A 2815 182-219-4499</u>	NURSE - SUB	122,385.00	449.10	122,834.10	122,834.10	0.00	0.00
<u>A 2815 182-239-4499</u>	NURSE - BRIDGES	0.00	51,424.00	51,424.00	51,424.00	0.00	0.00
<u>A 2815 182-259-4499</u>	NURSE - BRIDGES	51,424.00	0.00	51,424.00	0.00	0.00	51,424.00
<u>A 2815 182-319-4499</u>	NURSE - UDALL	64,261.00	0.00	64,261.00	64,261.00	0.00	0.00
<u>A 2815 182-329-4499</u>	NURSE - BEACH	61,761.00	0.00	61,761.00	61,761.00	0.00	0.00
<u>A 2815 182-359-4499</u>	NURSE - HS	127,323.00	0.00	127,323.00	116,478.05	0.00	10,844.95
<u>A 2815 182-999-4499</u>	NURSE - DISTRICTWIDE	48,745.00	4,020.00	52,765.00	52,765.00	0.00	0.00
<u>A 2815 186-119-4499</u>	NURSES - ADD'L HRS - BAYVIEW	0.00	105.58	105.58	105.58	0.00	0.00
<u>A 2815 186-149-4499</u>	NURSES - ADD'L HRS - MANETUCK	0.00	105.58	105.58	105.58	0.00	0.00
<u>A 2815 186-159-4499</u>	NURSES - ADD'L HRS - OQUENOCK	0.00	161.58	161.58	161.58	0.00	0.00
<u>A 2815 186-179-4499</u>	NURSES - ADD'L HRS - PJ BELLEW	0.00	83.32	83.32	83.32	0.00	0.00
<u>A 2815 186-319-4499</u>	NURSES - ADD'L HRS - UDALL	0.00	659.04	659.04	659.04	0.00	0.00
<u>A 2815 186-329-4499</u>	NURSES - ADD'L HRS - BEACH	0.00	633.48	633.48	633.48	0.00	0.00
<u>A 2815 186-359-4499</u>	NURSES - ADD'L HRS - HS	0.00	4,707.92	4,707.92	4,707.92	0.00	0.00
<u>A 2815 186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	4,200.53	6,200.53	6,200.53	0.00	0.00
<u>A 2815 189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	-13,250.00	3,750.00	3,750.00	0.00	0.00
<u>A 2815 401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	-13,762.33	71,237.67	61,118.67	0.00	10,119.00
<u>A 2815 423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	-4,628.05	13,371.95	13,371.95	0.00	0.00
<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 - SUB	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815 425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815 425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815 425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815 425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815 492-999-4699</u>	BOCES SERVICES	3,000.00	11,600.00	14,600.00	11,526.70	0.00	3,073.30
<u>A 2815 518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	614.30	0.00	375.70

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<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	569.52	0.00	420.48
<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	6,251.61	7,241.61	6,812.51	0.00	429.10
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	1,117.41	0.00	440.34
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SUB	990.00	0.00	990.00	587.32	0.00	402.68
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	990.00	0.00	0.00
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	1,075.67	0.00	231.87
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	655.22	0.00	444.78
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,480.79	0.00	59.21
2815	HEALTH SERVICES	850,227.00	50,516.65	900,743.65	821,128.24	0.00	79,615.41
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	7,150.00	0.00	0.00
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	3,299.99	0.00	0.01
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	27,039.00	-2,811.50	24,227.50	24,227.50	0.00	0.00
2816	DIAGNOSTIC SCREENING	37,489.00	-2,811.50	34,677.50	34,677.49	0.00	0.01
<u>A 2820.110-119-4499</u>	PSYCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	139,247.00	0.00	0.00
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	119,984.00	0.00	0.00
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	134,996.00	0.00	134,996.00	134,996.00	0.00	0.00
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	122,986.00	0.00	0.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SUB	3,118.45	0.00	3,118.45	3,118.45	0.00	0.00
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	131,993.00	31,784.70	163,777.70	163,777.70	0.00	0.00
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	0.00	113,980.00	113,980.00	113,980.00	0.00	0.00
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	174,635.47	8,592.00	183,227.47	183,227.47	0.00	0.00
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	100.00	0.00	0.00
2820	PSYCHOLOGICAL SERVICES	827,059.92	154,356.70	981,416.62	981,416.62	0.00	0.00
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	119,984.00	0.00	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	68,945.00	0.00	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	65,942.00	3,003.00	68,945.00	68,945.00	0.00	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	65,942.00	1,801.80	67,743.80	67,743.80	0.00	0.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	3,153.29	0.00	0.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	122,986.00	0.00	0.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	54,347.00	2,589.00	56,936.00	56,936.00	0.00	0.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	104.66	0.00	445.34
2825	SOCIAL WORK SRVC-REG SCHOOL	501,849.29	7,393.80	509,243.09	508,797.75	0.00	445.34

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<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	190.00	0.00	110.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	1,306.16	7.16	886.68
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	1,496.16	7.16	996.68
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	7,672.00	-4,384.00	3,288.00	3,288.00	0.00	0.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	8,768.00	-5,543.00	3,225.00	3,225.00	0.00	0.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,672.00	-7,672.00	0.00	0.00	0.00	0.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,672.00	-3,871.00	3,801.00	3,801.00	0.00	0.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,299.00	-9,945.60	40,353.40	40,353.40	0.00	0.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,257.00	-25,707.89	24,549.11	24,549.11	0.00	0.00
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	126,218.00	-2,648.50	123,569.50	123,569.50	0.00	0.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	-2,161.00	19,825.00	19,825.00	0.00	0.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	-12,000.00	-2,000.00	-2,000.00	0.00	0.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	905.00	0.00	0.00
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	-2,139.03	360.97	360.97	0.00	0.00
2850	COCURRICULAR ACTIVITIES	293,949.00	-76,072.02	217,876.98	217,876.98	0.00	0.00
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,251.00	-5,000.00	22,251.00	17,524.08	0.00	4,726.92
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	758,415.00	-60,000.00	698,415.00	631,492.63	0.00	66,922.37
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	59,791.00	225.20	60,016.20	60,016.20	0.00	0.00
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	24,688.50	0.00	0.00
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	-1,348.36	2,151.64	2,151.64	0.00	0.00
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,100.00	-2,100.00	0.00	0.00	0.00	0.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	5,504.65	0.00	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	5,854.35	0.00	21.23
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	922.17	8,222.17	8,222.17	0.00	0.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	-3,750.09	25,302.91	25,302.91	0.00	0.00
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	143,113.00	-400.00	142,713.00	39,811.70	9,530.73	93,370.57
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	0.00	7,175.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	250.16	4,760.16	4,760.16	0.00	0.00
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	30,885.68	2,069.57	5.35
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	4,327.34	0.00	166.06
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	2,189.00	0.00	2,189.00	2,189.00	0.00	0.00
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	2,310.00	0.00	2,310.00	2,309.97	0.00	0.03

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<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	1,995.00	8,789.68	10,784.68	9,532.76	1,251.92	0.00
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	-945.60	1,554.40	1,554.40	0.00	0.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	35,871.00	0.00	35,871.00	28,036.90	7,834.10	0.00
2855	INTERSCHOLASTIC ACT.	1,161,608.50	-61,869.61	1,099,738.89	906,665.04	20,686.32	172,387.53
28	New York City Income Tax	5,057,960.71	96,589.33	5,154,550.04	4,869,084.57	20,693.48	264,771.99
2		68,062,882.30	380,857.77	68,443,740.07	64,759,972.99	504,296.18	3,179,470.90
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,211.50	0.00	19,211.50	19,211.50	0.00	0.00
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	164,598.00	-1,306.00	163,292.00	163,292.00	0.00	0.00
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	292,411.40	-34,050.14	258,361.26	258,361.26	0.00	0.00
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADDL HRS.	19,640.00	-7,382.62	12,257.38	12,257.38	0.00	0.00
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	44,040.97	-6,022.53	38,018.44	38,018.44	0.00	0.00
<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	500.00	0.00	500.00	67.74	0.00	432.26
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	17,850.00	12,580.00	30,430.00	29,065.10	0.00	1,364.90
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,230.00	0.00	23,230.00	0.00	0.00	23,230.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	3,420.82	0.00	1,579.18
<u>A 5510.503-999-5099</u>	GASOLINE	70,000.00	10,000.00	80,000.00	47,125.15	0.00	32,874.85
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,100.00	0.00	3,100.00	1,990.35	0.00	1,109.65
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,000.00	954.99	2,954.99	2,874.55	0.00	80.44
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	996.04	0.00	2,803.96
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	3,081.76	0.00	918.24
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	1,135.00	0.00	65.00
5510	D.O. TRANSPORTATION	671,331.87	-25,226.30	646,105.57	580,897.09	0.00	65,208.48
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
<u>A 5530.412-999-4499</u>	INSURANCE	6,651.00	-5,000.00	1,651.00	0.00	0.00	1,651.00
<u>A 5530.431-999-4499</u>	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	-5,000.00	21,916.00	0.00	0.00	21,916.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,836,767.00	-84,287.73	4,752,479.27	4,393,964.56	0.00	358,514.71
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	-3,750.00	0.00	0.00	0.00	0.00

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<u>A 5540 406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 5540 406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,600.00	-3,600.00	0.00	0.00	0.00	0.00
<u>A 5540 406-359-5716</u>	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540 406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	29,300.00	-29,300.00	0.00	0.00	0.00	0.00
<u>A 5540 406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 5540 406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
<u>A 5540 406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	-88,508.38	163,672.62	109,084.11	0.00	54,588.51
<u>A 5540 406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	825.00	-825.00	0.00	0.00	0.00	0.00
<u>A 5540 406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,000.00	-22,000.00	0.00	0.00	0.00	0.00
<u>A 5540 406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,800.00	-8,485.00	315.00	315.00	0.00	0.00
5540	CONTRACTED TRANSPORTATION	5,175,073.00	-257,856.11	4,917,216.89	4,503,363.67	0.00	413,853.22
55		5,873,320.87	-288,082.41	5,585,238.46	5,084,260.76	0.00	500,977.70
5		5,873,320.87	-288,082.41	5,585,238.46	5,084,260.76	0.00	500,977.70
<u>A 7140 148-999-4499</u>	ADD'L SALARY FOR TEACHERS	11,600.00	-9,500.00	2,100.00	2,100.00	0.00	0.00
<u>A 7140 162-999-4499</u>	HOURLY, NON-CERTIFIED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00
7140	COMMUNITY RECREATION	25,600.00	-23,500.00	2,100.00	2,100.00	0.00	0.00
71		25,600.00	-23,500.00	2,100.00	2,100.00	0.00	0.00
7		25,600.00	-23,500.00	2,100.00	2,100.00	0.00	0.00
<u>A 9010 482-999-4499</u>	BOCES SERVICES	17,656.00	0.00	17,656.00	6,784.00	0.00	10,872.00
<u>A 9010 810-999-4499</u>	EMPLOYEE RETIREMENT	2,156,841.00	-23,822.86	2,133,018.14	1,777,014.87	0.00	356,003.27
<u>A 9010 820-999-4499</u>	TEACHER RETIREMENT	5,476,470.00	-29,540.00	5,446,930.00	4,977,076.23	0.00	469,853.77
<u>A 9010 830-999-4499</u>	SOCIAL SECURITY/MEDICARE	4,916,731.00	18,385.39	4,935,116.39	4,933,229.60	0.00	1,886.79
<u>A 9010 845-999-4499</u>	LIFE INSURANCE	74,955.00	-28,771.39	46,183.61	46,183.61	0.00	0.00
<u>A 9010 850-999-4499</u>	DENTAL INSURANCE	678,574.00	-93,298.89	585,275.11	585,275.11	0.00	0.00
<u>A 9010 851-999-4499</u>	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	17,377.84	0.00	3,132.16
<u>A 9010 855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	603.90	0.00	2,296.10
<u>A 9010 860-999-4499</u>	HEALTH INSURANCE	14,883,703.00	-636,214.54	14,247,488.46	13,867,384.00	0.00	380,104.46
9010	EMPLOYEE BENEFITS	28,228,340.00	-793,262.29	27,435,077.71	26,210,929.16	0.00	1,224,148.55
<u>A 9040 840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	88,500.00	363,500.00	362,964.47	0.00	535.53
9040	WORKMEN'S COMPENSATION	275,000.00	88,500.00	363,500.00	362,964.47	0.00	535.53
<u>A 9050 870-999-4499</u>	UNEMPLOYMENT INSURANCE	25,000.00	108,994.26	133,994.26	5,416.93	0.00	128,577.33
9050	UNEMPLOYMENT	25,000.00	108,994.26	133,994.26	5,416.93	0.00	128,577.33
<u>A 9055 855-999-4499</u>	LONG TERM DISABILITY INSURANCE	66,285.00	0.00	66,285.00	61,763.10	0.00	4,501.90

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>9055</u>	DISABILITY INSURANCE	*	0.00	66,285.00	61,783.10	0.00	4,501.90
<u>A 9089 800-999-4499</u>	COMPENSATED ABSENCES		306,273.85	626,273.85	630,001.88	0.00	-3,728.03
<u>9089</u>	OTHER	*	306,273.85	626,273.85	630,001.88	0.00	-3,728.03
<u>90</u>		**	28,914,625.00	28,625,130.82	27,271,095.54	0.00	1,354,035.28
<u>A 9711 600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$3.6M & \$36.5M)		-660,000.00	3,115,000.00	3,115,000.00	0.00	0.00
<u>A 9711 700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$3.6M & \$36.5M)		727,508.00	1,604,488.00	1,604,487.49	0.00	0.51
<u>9711</u>	SERIAL BOND	*	67,508.00	4,719,488.00	4,719,487.49	0.00	0.51
<u>A 9731 600-999-4499</u>	BAN PRINCIPAL		0.00	410,000.00	400,000.00	0.00	10,000.00
<u>A 9731 700-999-4499</u>	BAN INTEREST		0.00	510,586.00	510,586.00	0.00	0.00
<u>9731</u>	Bond Anticipation Notes School	*	0.00	920,586.00	910,586.00	0.00	10,000.00
<u>A 9760 700-999-4499</u>	TAN INTEREST		14,027.76	314,027.76	314,027.76	0.00	0.00
<u>9760</u>	TAN	*	14,027.76	314,027.76	314,027.76	0.00	0.00
<u>A 9789 600-999-4499</u>	EPC PRINCIPAL (\$8.2M)		0.00	589,961.00	589,961.00	0.00	0.00
<u>A 9789 700-999-4499</u>	EPC INTEREST (\$8.2M)		0.00	124,160.00	124,159.58	0.00	0.42
<u>9789</u>	Other Debt (Specify)	*	0.00	714,121.00	714,120.58	0.00	0.42
<u>97</u>	Endowment, Scholarship and Gift Fund	**	81,535.76	6,668,222.76	6,668,221.83	0.00	10,000.93
<u>A 9901 950-999-4499</u>	TRANSFER SPECIAL AID FUND		0.00	300,000.00	202,257.89	0.00	97,742.11
<u>9901</u>	TRANSFER TO SPECIAL AID	*	0.00	300,000.00	202,257.89	0.00	97,742.11
<u>A 9950 931-999-4499</u>	TRANSFER TO CAPITAL FUND		0.00	13,083.00	13,083.00	0.00	0.00
<u>9950</u>	TRANSFER TO CAPITAL	*	0.00	13,083.00	13,083.00	0.00	0.00
<u>99</u>		**	0.00	313,083.00	215,340.89	0.00	97,742.11
<u>9</u>		***	-207,958.42	35,606,436.58	34,144,658.26	0.00	1,461,778.32
	Fund ATotals:		906,910.83	125,313,656.83	118,590,695.22	1,251,331.84	5,471,629.77
<u>C 2860 160-999-4499</u>	CAFE SALARIES - OFFICE STAFF		0.00	250,000.00	215,149.36	0.00	34,850.64
<u>C 2860 161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS		0.00	200,000.00	187,018.53	0.00	12,981.47
<u>C 2860 163-999-4499</u>	HOURLY CAFE SALARIES		0.00	450,000.00	363,677.12	0.00	86,322.88
<u>C 2860 166-999-4499</u>	ADDTL HOURS CAFE		0.00	3,000.00	733.90	0.00	2,266.10
<u>C 2860 169-999-4499</u>	SUBSTITUTES CAFE		0.00	15,000.00	11,609.50	0.00	3,390.50
<u>C 2860 209-099-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW		0.00	50,000.00	9,868.30	0.00	40,131.70
<u>C 2860 413-099-9999</u>	FOOD PURCHASES		0.00	553,000.00	479,084.74	0.00	73,915.26
<u>C 2860 444-099-9999</u>	CONTRACTUAL EXPENSE		0.00	65,000.00	56,137.08	0.00	8,862.92

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<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	62,106.72	0.00	62,106.72	52,866.35	0.00	9,240.37
2860		1,648,106.72	0.00	1,648,106.72	1,376,144.88	0.00	271,961.84
28		1,648,106.72	0.00	1,648,106.72	1,376,144.88	0.00	271,961.84
2		1,648,106.72	0.00	1,648,106.72	1,376,144.88	0.00	271,961.84
	Fund CTotals:	1,648,106.72	0.00	1,648,106.72	1,376,144.88	0.00	271,961.84
<u>F 2110.150-008</u>	TITLE I, PART A - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.150-159-108</u>	TITLE I, PART A - 20-21 - OQUENOCK	66,718.00	0.00	66,718.00	66,718.00	0.00	0.00
<u>F 2110.150-319-108</u>	TITLE I, PART A - 20-21 - UDALL	128,990.00	0.00	128,990.00	128,990.00	0.00	0.00
<u>F 2110.400-003</u>	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-003-25</u>	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SUB-20-21	19,081.00	0.00	19,081.00	18,226.80	240.00	614.20
<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 2110.400-999-108</u>	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	7,071.00	0.00	57,183.00
<u>F 2110.518-005</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 2110.518-005-21</u>	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	16,407.00	0.00	0.00
<u>F 2110.518-005-25</u>	SUPPLIES-TITLE IV, SSAE SUB - 19/20	4,573.16	0.00	4,573.16	4,573.16	0.00	0.00
<u>F 2110.518-219-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	759.99	0.00	0.00
<u>F 2110.518-259-105</u>	SUPPLIES-TITLE IV, SSAE SUB - 20-21	3,369.00	0.00	3,369.00	1,790.08	0.00	1,578.92
<u>F 2110.518-905</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-999-105</u>	SUPPLIES-TITLE IV, SSAE ALL - 18/19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.518-999-111</u>	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	8,315.15	185.92	2,842.93
2110	SUPPLIES-TITLE IIIA, ENL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
21		307,161.16	19,763.99	326,925.15	255,448.18	425.92	71,051.05
<u>F 2250.140-002</u>	TEACHING ASST (611) 19-20	307,161.16	19,763.99	326,925.15	255,448.18	425.92	71,051.05
<u>F 2250.140-149-102</u>	TEACHING ASST (611) 20-21 - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-002</u>	PROF STAFF - 94-142(611) - 2019-20	31,742.00	0.00	31,742.00	31,742.00	0.00	0.00
<u>F 2250.150-109-102</u>	PROF STAFF - 94-142(611) - DO-20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-159-102</u>	PROF STAFF - 94-142(611) - OQUENOCK - 20-21	27,355.00	0.00	27,355.00	0.00	0.00	27,355.00
2250.150-179-102	PROF STAFF - 94-142(611) - PUB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
2250.150-219-102	PROF STAFF - 94-142(611) - SUB - 20-21	4,000.00	0.00	4,000.00	3,802.48	0.00	197.52
2250.150-319-102	PROF STAFF - 94-142(611) - UDALL - 20-21	150,333.00	0.00	150,333.00	145,553.76	0.00	4,779.24
11/03/2021 10:18 AM		154,901.00	0.00	154,901.00	148,609.37	0.00	6,291.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.150-329-102</u>	PROF STAFF - 94-142(611) - BEACH - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-359-102</u>	PROF STAFF - 94-142(611) - WIHS - 20-21	271,384.00	0.00	271,384.00	266,258.52	0.00	5,125.48
<u>F 2250.160-002</u>	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.160-109-102</u>	SUPPORT STF 94-142(611) -DO - 20-21	66,689.00	0.00	66,689.00	65,114.80	0.00	1,574.20
<u>F 2250.160-109-102</u>	SUPPORT STF Idea Prt B (619) -DO - 20-21	1,656.00	0.00	1,656.00	1,654.65	0.00	1.35
<u>F 2250.170-102</u>	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-107</u>	PARAPROF IDEA PART B (619) 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-119-102</u>	PARAPROF 94-142(611) - BAYVIEW - 20-21	72,741.00	0.00	72,741.00	71,030.30	0.00	1,710.70
<u>F 2250.170-149-102</u>	PARAPROF 94-142(611) - MANETUCK - 20-21	48,494.00	0.00	48,494.00	48,242.28	0.00	251.72
<u>F 2250.170-149-102</u>	PARAPROF IDEA PART B (619) - MANETUCK - 20-21	21,860.00	0.00	21,860.00	21,016.53	0.00	843.47
<u>F 2250.170-159-102</u>	PARAPROF 94-142(611) - OQUENOCK - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.170-179-102</u>	PARAPROF 94-142(611) - PJB - 20-21	48,494.00	0.00	48,494.00	48,481.79	0.00	12.21
<u>F 2250.170-319-102</u>	PARAPROF 94-142(611) - UDALL - 20-21	47,074.00	0.00	47,074.00	43,498.44	0.00	3,575.56
<u>F 2250.170-329-102</u>	PARAPROF 94-142(611) - BEACH - 20-21	48,494.00	0.00	48,494.00	44,451.56	0.00	4,042.44
<u>F 2250.170-359-102</u>	PARAPROF 94-142(611) - WIHS - 20-21	21,686.00	0.00	21,686.00	21,573.54	0.00	112.46
<u>F 2250.170-999-102</u>	PARAPROF 94-142(611) - UNIFIED BASKETBALL - 20-21	4,065.00	0.00	4,065.00	1,705.50	0.00	2,359.50
<u>F 2250.400-999-102</u>	CONTRACTUAL (611) - 20-21	224,566.00	0.00	224,566.00	224,445.93	0.00	120.07
<u>F 2250.400-999-102</u>	CONTRACTUAL- Idea, Prt B 619 - 20-21	32,128.00	0.00	32,128.00	32,128.00	0.00	0.00
<u>F 2250.460-999-102</u>	CONF & TRAVEL - 94-142 - 20-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
<u>F 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 20-21	4,415.00	0.00	4,415.00	2,996.20	1,418.80	0.00
<u>F 2250.518-999-102</u>	SUPPLIES Idea, Prt B 619 - 20-21	1,042.00	0.00	1,042.00	1,042.00	0.00	0.00
2250		1,288,265.00	0.00	1,288,265.00	1,224,837.65	1,418.80	62,008.55
<u>F 2253.150-400-100</u>	PROFESSIONAL STAFF - WI SSH - 20-21	57,866.25	80.02	57,946.27	57,946.27	0.00	0.00
<u>F 2253.170-400-100</u>	PARAPROFESSIONAL - WI SSH - 20-21	21,828.00	0.00	21,828.00	20,693.18	0.00	1,134.82
<u>F 2253.182-400-100</u>	NURSE - WI SSH - 20-21	2,124.00	-80.02	2,043.98	166.64	0.00	1,877.34
<u>F 2253.400-400-100</u>	CONTRACTUAL -WI SSH - 20-21	41,566.56	0.00	41,566.56	34,642.75	0.00	6,923.81
<u>F 2253.411-999-100</u>	TUITION - SSH - 20-21	475,000.00	0.00	475,000.00	277,509.35	0.00	197,490.65
<u>F 2253.423-999-100</u>	PROF & TECH SVCS - SSH - 20-21	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F 2253.492-999-100</u>	BOCES SERVICES - SSH - 20-21	185,000.00	15,912.20	200,912.20	200,912.20	0.00	0.00
2253		795,384.81	15,912.20	811,297.01	591,870.39	0.00	219,426.62
<u>F 2254.474-999-021</u>	TUITION 4201 SCHOOL AGE - 20-21	165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2254		*	0.00	165,000.00	-0.40	0.00	165,000.40
22		**	15,912.20	2,264,562.01	1,816,707.64	1,418.80	446,435.57
2		***	2,555,810.97	2,591,487.16	2,072,155.82	1,844.72	517,486.62
F 5511.162-400-100	BUS - WI SSH 20-21		0.00	11,765.04	11,765.04	0.00	0.00
5511		*	0.00	11,765.04	11,765.04	0.00	0.00
F 5540.404-999-100	CONTRACT CARRIER- SSH 20-21		0.00	225,000.00	0.00	0.00	225,000.00
5540		*	0.00	225,000.00	0.00	0.00	225,000.00
55		**	0.00	236,765.04	11,765.04	0.00	225,000.00
5		***	0.00	236,765.04	11,765.04	0.00	225,000.00
Fund FT totals:			35,676.19	2,828,252.20	2,083,920.86	1,844.72	742,486.62
H 1620.200-05-024	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	97,765.86	97,765.86	97,765.86	0.00	0.00
H 1620.200-11-019	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,998.45	64,998.45	64,998.45	0.00	0.00
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	416,836.13	416,836.13	122,946.13	293,890.00	0.00
H 1620.201-01-015	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	-6,900.00	-6,900.00	-6,900.00	0.00	0.00
H 1620.201-03-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUICK - SECURITY VESTIBULE	0.00	-5,068.33	-5,068.33	-5,068.33	0.00	0.00
H 1620.201-03-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUICK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,192.24	7,192.24	7,192.24	0.00	0.00
H 1620.201-05-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	-5,596.80	-5,596.80	-5,596.80	0.00	0.00
H 1620.201-05-024	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	14,991.90	14,991.90	14,991.90	0.00	0.00
H 1620.201-07-017	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	-2,785.64	-2,785.64	-2,785.64	0.00	0.00
H 1620.201-07-018	CONSTRUCT SVCS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING & TRACK	0.00	42,707.20	42,707.20	42,707.20	0.00	0.00
H 1620.201-07-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS	0.00	-2,705.92	-2,705.92	-2,705.92	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.201-08-033	FLOORWALLS, HVAC, PLUMBING & ELECTRICAL CONSTRUCT SVCS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	0.00	41,638.53	41,638.53	41,638.53	0.00	0.00
H 1620.201-08-034	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-35,739.10	-35,739.10	-35,739.10	0.00	0.00
H 1620.201-08-035	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	11,430.05	11,430.05	11,430.05	0.00	0.00
H 1620.201-08-036	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	19,600.47	19,600.47	19,600.47	0.00	0.00
H 1620.201-09-016	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00
H 1620.201-10-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	-2,030.60	-2,030.60	-2,030.60	0.00	0.00
H 1620.201-10-024	CONSTRUCT SVCS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU & LIGHTING	0.00	31,846.34	31,846.34	31,846.34	0.00	0.00
H 1620.201-10-025	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-5,463.51	-5,463.51	-5,463.51	0.00	0.00
H 1620.201-11-018	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	-3,709.13	-3,709.13	-3,709.13	0.00	0.00
H 1620.201-11-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-8,424.67	-8,424.67	-8,424.67	0.00	0.00
H 1620.201-12-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	-2,885.64	-2,885.64	-2,885.64	0.00	0.00
H 1620.201-12-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-9,445.52	-9,445.52	-9,445.52	0.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	8,549,716.45	-3,451,706.72	5,098,009.73	11,508.21	0.00	5,086,501.52
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-01-013	ADMIN COSTS - 50M BOND - PHASE 4 - CAPTREE/KIRDAHY - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,775.00	-3,775.00	-3,775.00	0.00	0.00
H 1620.240-03-020	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	-192.89	0.00	0.00	0.00	0.00
H 1620.240-03-021	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.55	-101.55	0.00	0.00	0.00	0.00
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	4,097.00	4,297.75	4,097.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	4,945.00	4,945.00	4,032.50	912.50	0.00
H 1620.240-04-011	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	-7,326.80	-6,786.45	-6,786.45	0.00	0.00
H 1620.240-05-023	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	-61.73	0.00	0.00	0.00	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	4,242.15	4,670.00	3,770.00	900.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	7,726.00	7,926.75	7,726.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.240-05-027	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	129.00	129.00	129.00	0.00	0.00
H 1620.240-07-017	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	-405.48	0.00	0.00	0.00	0.00
H 1620.240-07-018	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	-541.68	0.00	0.00	0.00	0.00
H 1620.240-07-019	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101.53	-101.53	0.00	0.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	200.79	360.00	560.79	-99.21	0.00	660.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	759.21	759.21	759.21	0.00	0.00
H 1620.240-08-033	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	732.80	-732.80	0.00	0.00	0.00	0.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	33,818.00	36,438.10	35,952.98	0.00	485.12
H 1620.240-08-035	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7,700.00	7,700.00	7,700.00	0.00	0.00
H 1620.240-08-036	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	8,259.91	8,459.91	8,459.91	0.00	0.00
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	105,664.00	105,864.75	105,664.00	0.00	200.75
H 1620.240-10-023	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-10-024	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	-557.70	0.00	0.00	0.00	0.00
H 1620.240-10-025	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	331.54	-331.54	0.00	0.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	4,305.00	4,505.75	4,305.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	4,175.00	4,175.00	1,911.25	2,263.75	0.00
H 1620.240-11-018	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-11-019	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	276.91	-276.91	0.00	0.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	5,501.00	5,701.75	5,501.00	0.00	200.75
H 1620.240-12-020	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.240-12-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	637.36	-637.36	0.00	0.00	0.00	0.00
<u>H 1620.240-12-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - OQUEENOCK - SITE WORK, ELECTRICAL	201.55	3,158.00	3,359.55	3,158.00	0.00	201.55
<u>H 1620.245-03-020</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	862.69	772.60	1,635.29	1,635.29	0.00	0.00
<u>H 1620.245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	50,209.10	50,209.10	47,814.05	2,395.05	0.00
<u>H 1620.245-03-022</u>	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - 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 - MANETUCK	0.00	14.39	14.39	0.00	14.39	0.00
<u>H 1620.245-03-024</u>	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	735.61	0.00	14.39
<u>H 1620.245-04-011</u>	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	-500.00	-485.12	-485.12	0.00	0.00
<u>H 1620.245-05-023</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	910.71	954.01	1,864.72	1,864.72	0.00	0.00
<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	43,947.25	43,947.25	42,339.07	1,608.18	0.00
<u>H 1620.245-05-025</u>	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	0.00	6,335.87	6,335.87	266.87	6,069.00	0.00
<u>H 1620.245-05-026</u>	ADMIN COSTS -ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	455.04	455.04	0.00	455.04	0.00
<u>H 1620.245-05-027</u>	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	750.00	750.00	294.96	0.00	455.04
<u>H 1620.245-07-017</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	3,730.24	4,266.20	4,266.20	0.00	0.00
<u>H 1620.245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	42,172.93	42,172.93	40,506.68	1,666.25	0.00
<u>H 1620.245-07-020</u>	ARCHITECT -ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1620.245-07-021</u>	ARCHITECT - 50M BOND - PHASE 6 - UDALL	0.00	750.00	750.00	0.00	750.00	0.00

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H 1620.245-08-033	- SITE WORK, FINISHES & ELECTRICAL ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	-6,365.01	0.00	0.00	0.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	199.93	156,105.67	156,305.60	149,067.31	7,238.29	0.00
H 1620.245-08-035	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	6,029.26	6,029.26	6,029.26	0.00	0.00
H 1620.245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	4,221.94	4,221.94	4,221.94	0.00	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	67,320.38	67,320.38	72.25	67,248.13	0.00
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	727.82	727.82	0.00	727.82	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	22.18	0.00	727.82
H 1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	2,456.39	3,327.90	3,327.90	0.00	0.00
H 1620.245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	-54,209.57	0.00	0.00	0.00	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	67,185.69	67,185.69	64,493.80	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,845.87	1,845.87	259.44	1,586.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL	0.00	750.00	750.00	261.98	488.02	0.00
H 1620.245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	589.13	1,151.15	1,151.15	0.00	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	149,864.63	149,864.63	144,227.77	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	0.00	750.00
H 1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	267.69	882.14	882.14	0.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	127,210.39	127,210.39	122,194.44	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,301.74	2,301.74	259.48	2,042.26	0.00
H 1620.245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	750.00	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 1620.290-05-024	ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	21,836.27	21,836.27	21,836.27	0.00	0.00
H 1620.290-05-026	ASBESTOS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	0.00	0.00	0.00
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 1620.290-08-037	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	114,078.81	114,078.81	114,078.81	0.00	0.00
H 1620.293-03-020	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	32,920.15	0.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	412,773.11	412,773.11	391,983.27	19,369.42	1,420.42
H 1620.293-05-023	GEN CONST - 50M BOND - PHASE 4 - BELLEW - SECURITY VESTIBULE	0.00	36,761.92	36,761.92	36,761.92	0.00	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	448,911.42	448,911.42	421,979.29	22,570.42	4,361.71

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 293-05-025</u>	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEV - FINISHES - FLOORWALLS	98,500.00	2,647.25	101,147.25	101,147.25	0.00	0.00
<u>H 1620 293-07-017</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	19,130.97	0.00	0.00
<u>H 1620 293-07-019</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	237,357.42	237,357.42	225,624.29	7,371.42	4,361.71
<u>H 1620 293-08-033</u>	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	-991.20	0.00	0.00	0.00	0.00
<u>H 1620 293-08-034</u>	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,387,448.78	1,488,734.67	1,089,002.05	396,432.62	3,300.00
<u>H 1620 293-08-035</u>	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	561,346.79	561,346.79	561,346.79	0.00	0.00
<u>H 1620 293-08-036</u>	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	37,147.88	37,147.88	37,147.88	0.00	0.00
<u>H 1620 293-08-037</u>	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	51,066.67	894,890.10	945,956.77	881,870.78	64,085.99	0.00
<u>H 1620 293-10-023</u>	GEN CONST - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	18,423.08	18,423.08	18,423.08	0.00	0.00
<u>H 1620 293-10-025</u>	GEN CONST - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	368,525.56	371,265.74	345,545.60	20,469.45	5,250.69
<u>H 1620 293-10-026</u>	GEN CONST - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0.00	23,666.67	22,483.35	1,183.32	0.00
<u>H 1620 293-11-018</u>	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	25,713.31	25,713.31	25,713.31	0.00	0.00
<u>H 1620 293-11-019</u>	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	461,354.51	461,354.51	438,164.29	19,043.43	4,146.79
<u>H 1620 293-12-020</u>	GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	19,949.02	19,949.02	19,949.02	0.00	0.00
<u>H 1620 293-12-021</u>	GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	374,410.42	374,410.42	340,904.29	29,144.42	4,361.71

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H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUEENOCK - SITE WORK, ELECTRICAL	23,666.66	0.00	23,666.66	18,905.76	4,760.90	0.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,660.30	76,660.30	68,383.86	8,276.44	0.00
H 1620.295-03-023	PLUMBING - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.295-03-024	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
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	135,387.92	135,387.92	117,474.92	17,913.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	87,178.85	87,178.85	77,819.26	9,359.59	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	92,766.50	92,766.50	82,847.56	9,918.94	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	234,000.00	234,000.00	142,557.48	91,442.52	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	82,406.33	82,406.33	73,546.63	8,859.70	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	104,211.96	16,178.29	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	65,505.35	11,155.95	0.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	34,176.50	38,676.50	34,981.75	3,694.75	0.00
H 1620.296-03-023	ELECTRICAL - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 296-03-024</u>	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	0.00	199,730.00	0.00
<u>H 1620 296-05-024</u>	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	47,593.75	47,593.75	43,251.75	4,342.00	0.00
<u>H 1620 296-07-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	15,991.50	3,439.00	0.00
<u>H 1620 296-08-034</u>	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	-191,943.16	226,822.11	218,413.36	8,408.75	0.00
<u>H 1620 296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,142.98	20,142.98	16,320.98	3,822.00	0.00
<u>H 1620 296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	93,493.75	93,493.75	84,211.00	9,282.75	0.00
<u>H 1620 296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	22,493.75	22,493.75	18,644.37	3,849.38	0.00
<u>H 1620 297-08-037</u>	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	247,841.75	247,841.75	247,841.75	0.00	0.00
<u>H 1620 297-08-038</u>	SITE, ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1620 297-08-039</u>	SITE, 50M BOND - 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		9,365,456.40	5,834,930.71	15,200,387.11	7,777,906.98	2,288,669.26	5,133,810.87
16		9,365,456.40	5,834,930.71	15,200,387.11	7,777,906.98	2,288,669.26	5,133,810.87
1		9,365,456.40	5,834,930.71	15,200,387.11	7,777,906.98	2,288,669.26	5,133,810.87
	Fund HTotals:	9,365,456.40	5,834,930.71	15,200,387.11	7,777,906.98	2,288,669.26	5,133,810.87
<u>V 9991.9</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,576,580.56	0.00	-3,576,580.56

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9991		0.00	0.00	0.00	3,576,580.56	0.00	-3,576,580.56
99		0.00	0.00	0.00	3,576,580.56	0.00	-3,576,580.56
9		0.00	0.00	0.00	3,576,580.56	0.00	-3,576,580.56
	Fund VTotals:	0.00	0.00	0.00	3,576,580.56	0.00	-3,576,580.56
Grand Totals:		138,212,885.13	6,777,517.73	144,990,402.86	133,405,248.50	3,541,845.82	8,043,308.54

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,300.78	0.00
A 203	CASH - GENERAL CHECKING	10,960,051.91	0.00
A 210	PETTY CASH	761.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,800,777.63	0.00
A 212	CASH - FIELD TRIP CHECKING	78,905.80	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	408,885.00	0.00
A 381	A/RCVBL - LEASES	116,765.79	0.00
A 391	DUE FROM OTHER FUNDS	9,224,548.94	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,613,570.70	0.00
A 440	DUE FROM OTHER GOVERNMENTS	536,965.87	0.00
A 451	CLASS INVESTMENT	26,086,596.85	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 600	ACCOUNTS PAYABLE	0.00	146,414.64
A 601	ACCRUED LIABILITIES	0.00	739,647.69
A 630	DUE TO OTHER FUNDS	0.00	6,293,646.27
A 631	DUE TO OTHER GOVERNMENTS	0.00	554,619.93
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	4,710.60
A 687	COMPENSATED ABSENCES	0.00	249,511.64
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
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,251,331.84
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86



Account	Description	Debits	Credits
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	5,100,063.01
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
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 - KRUER	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
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

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
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 - CRAIG	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 - MILETTI 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
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



Account	Description	Debits	Credits
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
C 200	CASH IN CHECKING	1,330,508.33	0.00
C 391	DUE FROM OTHER FUNDS	456,984.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	291,328.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 601	ACCRUED LIABILITIES	0.00	18,230.55
C 602	NUTRIKIDS PREPAID SALES	0.00	47,067.20
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 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
C Fund Totals:		51,652,670.42	51,652,670.42
CM 200	CASH - EXTRACLASSROOM CHECKING	119,174.73	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	9,831.37	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
C Fund Totals:		2,122,078.31	2,122,078.31

Account	Description	Debits	Credits
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	4,247.55
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-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 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 522	Expenditures	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 909	Fund Balance, Unreserved	0.00	0.00
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 960	Appropriations	0.00	0.00
CM 980	Revenues	0.00	0.00
CM Fund Totals:		129,006.10	129,006.10
F 201	CASH - CHASE	251,435.33	0.00
F 391	DUE FROM OTHER FUNDS	2,839,827.02	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	848,091.53	0.00
F 599	APPROPRIATED FUND BALANCE	1.00	0.00



Account	Description	Debits	Credits
F 600	ACCOUNTS PAYABLE	0.00	1,089.04
F 601	ACCURED LIABILITIES	0.00	3,954.66
F 630	DUE TO OTHER FUNDS	0.00	3,934,309.70
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,844.72
F 909	FUND BALANCE, UNRESERVED	1,843.24	0.00
F Fund Totals:			
		3,941,198.12	3,941,198.12
H 201	CASH - BOND/CAPITAL FUND CHASE	9,404,871.51	0.00
H 391	DUE FROM OTHER FUNDS	3,083.00	0.00
H 510	ESTIMATED REVENUE	0.00	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	0.00	9,246,280.00
H 630	DUE TO OTHER FUNDS	0.00	1,393,865.95
H 691	DEFERRED REVENUES	0.00	95,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,288,669.26
H 909	FUND BALANCE, UNRESERVED	3,649,634.13	0.00
H Fund Totals:			
		13,057,588.64	13,057,588.64
P 510	ESTIMATED REVENUE	0.00	0.00
P 521	ENCUMBRANCES	0.00	0.00
P 522	EXPENDITURES	0.00	0.00
P 599	APPROPRIATED FUND BALANCE	0.00	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	0.00
P 960	APPROPRIATIONS	0.00	0.00
P Fund Totals:			
		0.00	0.00
S 3526	HIGH SCHOOL - SENATOR VOCAL MOTION	0.00	0.00
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	0.00
S 510	ESTIMATED REVENUE	0.00	0.00
S 521	ENCUMBRANCES	0.00	0.00
S 522	EXPENDITURES	0.00	0.00
S 599	APPROPRIATED FUND BALANCE	0.00	0.00
S 909	FUND BALANCE, UNRESERVED	0.00	0.00
S 960	APPROPRIATIONS	0.00	0.00
S Fund Totals:			
		0.00	0.00
SA 510	ESTIMATED REVENUE	0.00	0.00
SA 521	ENCUMBRANCES	0.00	0.00
SA 522	EXPENDITURES	0.00	0.00
SA 599	APPROPRIATED FUND BALANCE	0.00	0.00
SA 909	FUND BALANCE, UNRESERVED	0.00	0.00
SA 960	APPROPRIATIONS	0.00	0.00
SA 980	REVENUES	0.00	0.00
SA Fund Totals:			
		0.00	0.00
T 510	ESTIMATED REVENUE	0.00	0.00
T 521	ENCUMBRANCES	0.00	0.00
T 522	EXPENDITURES	0.00	0.00
T 599	APPROPRIATED FUND BALANCE	0.00	0.00
T 909	FUND BALANCE, UNRESERVED	0.00	0.00
T 960	APPROPRIATIONS	0.00	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,459,471.18	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	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 960	APPROPRIATED FUND BALANCE	0.00	0.00
T Fund Totals:		0.00	2,467,893.27
V Fund Totals:		2,467,893.27	2,467,893.27
Grand Totals:		73,370,434.86	73,370,434.86