

West Islip Union Free School District
Financial Statement Summary
7/1/21 - 11/30/2021

	REVENUE					(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	
GENERAL FUND	126,101,568.00	-	1,400,000.00	127,501,568.00	6,463,844.34	121,037,723.66
CAFETERIA FUND	1,666,100.00	-	-	1,666,100.00	537,710.83	1,128,389.17
FEDERAL FUND	8,133,004.20	-	-	8,133,004.20	996,632.27	7,136,371.93
CAPITAL FUND	10,648,550.00	-	-	10,648,550.00	19,803,593.84	(9,155,043.84)
DEBT SERVICE FUND	-	-	-	-	4,273.05	(4,273.05)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL		
GENERAL FUND	127,501,568.00	1,251,331.84	33,418,774.48	72,741,064.78	106,159,839.26	22,593,060.58
CAFETERIA FUND	1,666,100.00	-	401,287.16	673,771.46	1,075,058.62	591,041.38
FEDERAL FUND	8,133,004.20	1,844.72	1,265,730.40	2,233,063.56	3,498,793.96	4,636,054.96
CAPITAL FUND	15,814,636.87	2,288,669.26	3,091,874.25	8,306,133.93	11,398,008.18	6,705,297.95
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	310.00	5,510.00	1,350.00	150.00	4,010.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	13,056.00	0.00	13,056.00	0.00	864.00	12,192.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	19,144.00	0.00	4,356.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	114.90	280.58	354.52
1010	BOARD OF EDUCATION	42,506.00	310.00	42,816.00	20,608.90	1,294.58	20,912.52
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,708.00	0.00	11,708.00	5,500.00	7,500.00	-1,292.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	11,808.00	0.00	11,808.00	5,500.00	7,500.00	-1,192.00
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	735.00	0.00	4,265.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	0.00	800.00	101.70	0.00	698.30
1060	DISTRICT MEETING	30,176.00	0.00	30,176.00	14,662.89	6,549.81	8,963.30
10	Consolidated Payroll	84,490.00	310.00	84,800.00	40,771.79	15,344.39	28,683.82
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	262,496.00	0.00	262,496.00	108,219.45	149,276.55	5,000.00
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	500.00	700.00	0.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	95,643.00	0.00	95,643.00	41,628.18	56,765.82	-2,751.00
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	4,800.28	0.00	1,199.72
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	1,740.66	0.00	2,259.34
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,100.00	0.00	2,100.00	797.20	342.66	960.14
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,200.00	0.00	2,200.00	78.49	2,121.51	0.00
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	315.92	0.00	884.08
1240	CHIEF SCHOOL ADMINISTRATOR	379,639.00	150.00	379,789.00	161,922.64	209,206.54	8,659.82
12	CENTRAL ADMINISTRATORS	379,639.00	150.00	379,789.00	161,922.64	209,206.54	8,659.82
<u>A 1310.155-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	180,030.20	0.00	180,030.20	75,955.11	103,575.09	500.00
<u>A 1310.157-999-4499</u>	12-MONTH NON-CERTIFIED	1,500.00	0.00	1,500.00	625.00	875.00	0.00
<u>A 1310.160-999-4499</u>	CLERICAL - ADD'L HRS.	597,761.25	0.00	597,761.25	270,657.44	369,091.81	-41,988.00
<u>A 1310.166-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	35,000.00	0.00	35,000.00	15,985.40	0.00	19,014.60
<u>A 1310.169-999-4499</u>	CONFERENCE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1310.403-109-4499</u>	MEMBERSHIP DUES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 1310.417-109-4499</u>		2,500.00	0.00	2,500.00	1,200.00	0.00	1,300.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	13,500.00	2,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	141,500.00	-16.00	141,484.00	130,004.81	11,479.19	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	0.00	7,000.00	2,354.66	410.55	4,234.79
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	* 992,516.45					
A 1320.405-109-4499	AUDITING FEES	79,000.00	-16.00	992,500.45	500,282.42	498,931.64	-6,713.61
1320	AUDITING	* 79,000.00	20,500.00	99,500.00	18,750.00	71,750.00	9,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	* 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	92,012.00	0.00	92,012.00	38,928.12	53,083.88	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS	13,000.00	0.00	13,000.00	8,731.17	0.00	4,268.83
A 1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
A 1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	50.00	0.00	25.00
A 1345.492-109-4499	BOCES SERVICES	9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	* 118,737.00	16.00	118,753.00	57,575.29	53,083.88	8,093.83
13	TREASURER	** 1,193,253.45	20,500.00	1,213,753.45	576,607.71	623,765.52	13,380.22
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	6,800.00	8,250.00	9,950.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	185,000.00	8,500.00	193,500.00	89,772.24	103,271.76	456.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	33,142.00	0.00	33,142.00	23,793.04	0.00	9,348.96
1420	LEGAL FEES	* 243,142.00	8,500.00	251,642.00	120,365.28	111,521.76	19,754.96
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	164,900.00	0.00	164,900.00	74,038.47	100,961.53	-10,100.00
A 1430.157-999-4499	CENTRAL ADMIN SAL -TRAVEL	1,500.00	0.00	1,500.00	625.00	875.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	139,029.00	0.00	139,029.00	61,252.62	83,526.38	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	32,168.00	0.00	32,168.00	10,235.26	21,932.74	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	7,216.61	0.00	-1,216.61
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	270.00	0.00	730.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	10,000.00	-1,000.00	9,000.00	4,120.00	607.00	4,273.00
A 1430.492-109-4199	BOCES SERVICES	67,252.00	0.00	67,252.00	31,992.11	35,259.89	0.00

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<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	684.59	77.32	538.09
1430	PERSONNEL	*		427,899.00	190,434.66	243,239.86	-5,775.52
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1480.422-109-4499</u>	POSTAGE	68,000.00	250.00	68,250.00	11,672.53	56,373.04	204.43
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	6,000.00	0.00	6,000.00	2,459.00	3,351.00	190.00
<u>A 1480.492-999-4465</u>	BOCES SERV: PUBLIC RELATIONS	55,000.00	0.00	55,000.00	16,181.88	38,818.12	0.00
1480	PUBLIC INFO AND SERVICE	*		132,250.00	30,313.41	98,542.16	3,394.43
14		**		803,041.00	341,113.35	453,303.78	17,373.87
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	1,336,658.41	1,909,578.19	143,502.45
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	37,927.50	0.00	72,072.50
<u>A 1620.163-999-4499</u>	HOURLY, SCHOOL SAFETY	875,628.30	0.00	875,628.30	355,510.35	0.00	520,117.95
<u>A 1620.164-999-4499</u>	DIRECTOR OF SCHOOL SAFETY	91,107.00	0.00	91,107.00	38,545.32	52,561.68	0.00
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	385,000.00	0.00	385,000.00	130,961.36	0.00	254,038.64
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	3,504.09	17,500.00	68,000.00
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	57,500.00	72,872.66	130,372.66	81,111.08	45,961.96	3,299.62
<u>A 1620.407-999-4999</u>	ELECTRIC	800,000.00	113.31	800,113.31	307,854.10	292,172.90	200,086.31
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	530,000.00	0.00	530,000.00	24,833.92	404,327.87	100,838.21
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	225.00	0.00	475.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	615.00	1,305.00	1,080.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	200,000.00	91,049.82	291,049.82	105,513.24	69,198.72	116,337.86
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	1,500.00	0.00	1,500.00	162.00	1,128.00	210.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	580,000.00	301,369.03	881,369.03	367,792.57	95,795.76	417,780.70
<u>A 1620.429-999-4999</u>	TELEPHONE	40,000.00	0.00	40,000.00	6,926.51	24,272.49	8,801.00
<u>A 1620.431-999-4999</u>	WATER	39,000.00	5,195.96	44,195.96	16,555.46	23,631.49	4,009.01
<u>A 1620.492-999-4999</u>	BOCES SERVICES	90,000.00	0.00	90,000.00	48,410.00	41,590.00	0.00
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	32,000.00	0.00	32,000.00	11,780.19	20,219.81	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	0.00	3,360.73	3,360.73	3,360.73	0.00	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	103,000.00	5,152.84	108,152.84	37,332.87	23,819.97	47,000.00
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	139,000.00	7,500.00	146,500.00	58,584.11	55,259.41	32,656.48
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SCHOOL SAFETY	5,110.00	0.00	5,110.00	694.61	0.00	4,415.39
<u>A 1620.523-999-2019</u>	COVID-19 SUPPLIES	0.00	38,648.26	38,648.26	14,250.70	0.00	24,397.56
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	30,000.00	29,685.00	59,685.00	29,685.00	0.00	30,000.00

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<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	11,957.43	25,957.43	5,472.50	19,484.93	1,000.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SCHOOL SAFETY	7,500.00	0.00	7,500.00	2,068.25	0.00	5,431.75
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	0.00	22,071.60	22,071.60	22,056.69	0.00	14.91
1620	OPERATION MAINT/PLANT	7,591,784.35	609,980.73	8,201,765.08	3,048,391.56	3,097,808.18	2,055,565.34
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	906,209.00	0.00	906,209.00	329,148.07	512,224.35	64,836.58
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	145,000.00	0.00	145,000.00	55,789.06	0.00	89,210.94
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	104,000.00	3,271.60	107,271.60	25,648.89	18,163.12	63,459.59
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	275,000.00	1,754.55	276,754.55	70,230.30	168,984.74	37,539.51
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	220,000.00	77,077.32	297,077.32	105,065.96	58,729.92	133,281.44
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	0.00	9,760.37	9,760.37	9,760.37	0.00	0.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	0.00	2,774.94	2,774.94	2,774.94	0.00	0.00
1621	MAINTENANCE OF PLANT	1,650,209.00	94,638.78	1,744,847.78	598,417.59	758,102.13	388,328.06
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,964.00	0.00	18,964.00	7,925.94	10,808.06	230.00
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPLICATING, MIMEO PAPER	7,000.00	0.00	7,000.00	232.64	1,100.08	5,667.28
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,964.00	0.00	38,964.00	8,158.58	11,908.14	18,897.28
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	432,567.00	0.00	432,567.00	184,271.59	212,544.31	35,751.10
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	40,000.00	0.00	40,000.00	14,415.87	0.00	25,584.13
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	12,000.00	0.00	12,000.00	4,600.00	5,600.00	1,800.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	109,400.00	53,844.93	163,244.93	0.00	124,274.93	38,970.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	352,666.00	126.50	352,792.50	109,347.20	153,911.38	89,533.92
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,894.00	0.00	19,894.00	19,600.00	0.00	294.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	235,823.00	6,282.98	242,105.98	61,193.77	97,502.04	83,410.17
<u>A 1680.492-109-4499</u>	BOCES SERVICES	124,541.00	0.00	124,541.00	38,137.03	86,403.97	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	158,419.00	45,541.88	203,960.88	203,960.88	0.00	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	8,650.00	0.00	8,650.00	693.76	230.79	7,725.45
1680	DATA PROCESSING DISTRICT	1,516,695.50	105,796.29	1,622,491.79	636,220.10	680,467.42	305,804.27
16	CENTRAL PRINTING AND MAILING	10,797,652.85	810,415.80	11,608,068.65	4,291,187.83	4,548,285.87	2,768,594.95
<u>A 1910.412-999-4499</u>	INSURANCE	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
1910	UNALLOCATED INSURANCE	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
<u>A 1981.492-999-4499</u>	BOCES SERVICES	602,273.00	0.00	602,273.00	250,947.07	351,325.93	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	602,273.00	0.00	602,273.00	250,947.07	351,325.93	0.00
19	Disability Insurance	1,425,423.00	0.00	1,425,423.00	1,048,374.27	353,394.93	23,653.80
1		14,683,499.30	840,125.80	15,523,625.10	6,459,977.59	6,203,301.03	2,860,346.48
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	4,470.61	0.00	15,529.39
A 2010.155-999-4499	CENTRAL ADMINISTRATORS	190,666.00	0.00	190,666.00	80,666.41	109,999.59	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	625.00	875.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	73,707.00	0.00	73,707.00	32,576.94	44,423.06	-3,293.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	5,031.96	0.00	968.04
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	0.00	750.00	1,250.00
A 2010.417-109-4199	MEMBERSHIP DUES	250.00	0.00	250.00	165.00	0.00	85.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	65,000.00	46,998.00	111,998.00	81,681.00	16,779.00	13,538.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	1,392.08	4.50	3,603.42
2010	CURR. DEV./SUPERVISION	366,623.00	46,998.00	413,621.00	206,609.00	172,831.15	34,180.85
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	179,855.00	0.00	179,855.00	75,172.35	102,507.65	2,175.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	139,135.00	0.00	139,135.00	58,149.41	79,294.59	1,691.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	182,975.00	0.00	182,975.00	76,472.00	104,280.00	2,223.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	159,457.00	0.00	159,457.00	66,668.47	90,911.53	1,877.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	291,803.00	0.00	291,803.00	130,503.69	179,095.31	-17,796.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	294,276.00	0.00	294,276.00	103,807.78	173,369.89	17,098.33
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	580,820.00	0.00	580,820.00	249,647.59	327,008.74	4,163.67
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,483,284.00	0.00	1,483,284.00	625,396.22	857,912.24	-24.46
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	51,210.00	0.00	51,210.00	21,402.59	29,185.41	622.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	61,393.00	0.00	61,393.00	25,676.97	35,014.03	702.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	45,947.00	0.00	45,947.00	19,203.03	26,185.97	558.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	288,203.00	0.00	288,203.00	110,183.64	156,557.02	21,462.34
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	44,627.00	0.00	44,627.00	18,651.38	25,433.62	542.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	83,955.00	0.00	83,955.00	22,303.26	60,642.74	1,009.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	31,601.00	0.00	31,601.00	9,223.18	21,993.82	384.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	84,855.00	0.00	84,855.00	20,961.47	62,884.53	1,009.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	84,855.00	0.00	84,855.00	20,961.47	62,884.53	1,009.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	89,741.00	0.00	89,741.00	24,029.72	64,621.28	1,090.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	78,765.00	0.00	78,765.00	19,452.03	58,355.97	957.00

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A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	23,107.77	69,323.23	1,103.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	7,627.20	0.00	-627.20
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	2,270.83	0.00	4,729.17
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	4,540.40	0.00	2,459.60
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	6,273.67	0.00	726.33
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	1,759.66	0.00	740.34
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	787.58	0.00	2,112.42
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	1,921.11	0.00	978.89
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	316.19	0.00	2,583.81
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	385.11	0.00	2,514.89
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	271.91	0.00	978.09
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	69.02	0.00	1,180.98
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	315.00	0.00	-315.00
2020	SUPER. REG. SCHOOL	4,405,191.00	0.00	4,405,191.00	1,747,511.70	2,587,462.10	70,217.20
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	14,464.58	32,679.42	0.00
2045	ADD'L SALARY FOR TEACHERS	47,144.00	0.00	47,144.00	14,464.58	32,679.42	0.00
A 2070.148-999-4199	STAFF DEVELOPMENT	27,162.00	0.00	27,162.00	20,232.83	0.00	6,929.17
A 2070.420-999-4199	BOCES SERVICES	25,000.00	0.00	25,000.00	17,689.00	6,929.14	381.86
A 2070.492-109-4199	SUPPLIES, GENERAL	69,031.00	0.00	69,031.00	32,038.00	36,993.00	0.00
A 2070.518-109-4199	IN-SERV TRAIN-INSTR.	2,500.00	0.00	2,500.00	374.45	276.52	1,849.03
2070	IN-SERV TRAIN-INSTR.	123,693.00	0.00	123,693.00	70,334.28	44,198.66	9,160.06

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20	Group Insurance	4,959,651.00	46,998.00	5,006,649.00	2,054,469.56	2,837,171.33	115,008.11
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	47,677.00	0.00	47,677.00	0.00	2,349.45	45,327.55
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	24,196.52	64,334.48	-43,128.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	43,352.27	130,056.73	-43,129.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	23,838.50	71,515.50	-47,677.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	604,280.49	1,767,416.01	-88,610.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	725,564.21	2,145,445.04	28,754.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	688,034.88	2,009,799.37	129,793.98
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	669,278.92	1,984,726.58	-24,515.50
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	206,216.92	618,650.58	-24,989.50
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	183,740.92	551,222.68	-12,735.60
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	203,908.36	600,250.64	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	154,792.79	456,530.61	-5,457.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	286,308.18	863,924.82	57,505.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	303,067.63	897,853.92	-16,794.05
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	764,916.52	2,359,332.62	-149,723.14
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	755,966.93	2,226,400.78	75,896.79
A 2110.130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	3,170,507.50	9,457,372.21	155,919.39
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	15,919.81	64,473.82	-22,556.63
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	27,271.54	80,886.16	-49,420.70
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	28,878.13	85,836.50	-50,834.63
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	21,208.59	63,625.41	-51,802.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	9,493.58	23,338.42	200.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	385.61	0.00	29,176.39
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	22,814.04	69,341.96	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	1,284.86	0.00	-284.86
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	54,179.50	0.00	70,820.50
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	492.12	0.00	1,147.88
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00

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A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	1,154.80	0.00	3,845.20
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	3,225.96	0.00	43,217.04
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	1,732.20	0.00	3,267.80
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	4,638.59	0.00	40,964.41
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	577.40	0.00	10,422.60
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	2,240.72	0.00	25,759.28
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	12,068.65	0.00	9,931.35
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	164.04	0.00	4,635.96
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	168,898.45	0.00	506,101.55
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	5,907.33	14,086.67	4,987.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	1,405.12	0.00	1,894.88
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	48,540.20	158,715.19	17,221.29
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	56,962.13	170,475.19	8,770.23
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	58,313.99	192,802.82	-26,358.63
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	0.00	234,722.29	62,722.75	194,650.59	-22,651.05
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	28,121.82	82,587.71	-174.57
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	25,997.93	74,862.12	-120.30
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	43,301.36	139,070.81	-5,087.12
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	565.80	0.00	-565.80
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	129.03	0.00	-129.03
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	595.79	0.00	-595.79

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A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	875.27	0.00	-875.27
A 2110.176-319-4499	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.176-359-4499	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	342.18	0.00	-342.18
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	412.50	0.00	11,092.50
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	0.00	10,404.00	3,317.70	0.00	7,086.30
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	135.00	0.00	9,229.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	0.00	12,240.00	1,102.50	0.00	11,137.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	180.00	0.00	3,320.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	648.75	0.00	2,851.25
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	262.50	0.00	6,437.50
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	-20,264.99	0.00	170,264.99
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	5,406.47	29,243.74	23,138.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	399.00	37,617.08	23,820.74
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	2,352.62	46,972.55	22,116.33
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	14,158.64	14,428.06	25,500.14
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	3,358.00	0.00	217.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	14,849.84	0.00	4,021.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	0.00	10,000.00	9,500.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	8,847.72	0.00	19,985.44
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	0.00	6,811.20	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	1,526.77	3,973.23	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	64.33	3,326.77	2,108.90
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	842.94	1,258.20	3,398.86
A 2110.206-179-4821	MUSIC EQUIP - PJ B	5,500.00	484.10	5,984.10	1,524.76	0.00	4,459.34
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	3,224.74	209.85	3,365.41
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	865.20	4,842.13	1,092.67
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	80.72	405.92	12,094.08
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	2,806.14	1,090.00	8,936.26
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	0.00	518.90	12,577.10
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00

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A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	9,960.30	490.00	49,549.70
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	225.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,835.00	0.00	2,835.00	581.00	310.00	1,944.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	60.00	0.00	190.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	1,435.00	0.00	765.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	861.09	0.00	238.91
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	-2,150.00	0.00	0.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,400.00	1,025.00	4,425.00	500.00	525.00	3,400.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	600.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	618.60	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	618.60	0.00	1,810.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUEENOCK	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	38.40	461.60	1,700.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	956.14	0.00	2,553.86
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	600.00	4,400.00	0.00	4,250.00	150.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,650.00	0.00	1,650.00	1,200.00	0.00	450.00
A 2110.425-999-4519	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	1,632.14	2,855.86	2,512.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	3,702.00	22,202.00	3,725.65	3,803.35	14,673.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUEENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	19.99	2,400.00	580.01
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	1,450.00	1,550.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	623.67	4,166.79	1,209.54
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEEES - UDALL	1,090.00	0.00	1,090.00	299.90	0.00	790.10
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	225.00	675.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,300.00	0.00	7,300.00	1,000.00	2,940.30	3,359.70
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEEES - HS	1,470.00	0.00	1,470.00	275.00	0.00	1,195.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - HS	16,720.00	0.00	16,720.00	450.00	0.00	16,270.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEEES - MUSIC DISTRICTWIDE	5,800.00	0.00	5,800.00	0.00	685.00	5,115.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	0.00	13,162.00	650.14	1,251.50	11,260.36
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	0.00	13,162.00	5,045.46	0.00	8,116.54
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	0.00	11,012.00	2,151.06	997.50	7,863.44
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	0.00	11,743.00	1,125.00	0.00	10,618.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	378.60	0.00	2,921.40

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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	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	449.00	0.00	2,851.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	2,271.99	0.00	22,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	924.99	28.00	4,327.01
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	46,975.44	318.99	10,795.57
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,800.00	1,500.00	13,300.00	13,269.00	0.00	31.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	0.00	180.00	9,715.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	3,871.78	0.00	31,128.22
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	2,309.54	1,079.10	1,624.36
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	30,000.00	14,285.50	44,285.50	17,163.07	0.00	27,122.43
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,448.00	0.00	652.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	1,241.99	1,079.10	2,519.91
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	575.21	179.79	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	33,000.00	17,168.01	50,168.01	20,045.58	0.00	30,122.43
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,448.00	0.00	1,652.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUEENOCK	900.00	0.00	900.00	900.00	0.00	0.00

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A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-159-5215	TEXTBOOKS - WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	1,077.01	1,079.10	1,910.89
A 2110.486-159-5224	TEXTBOOKS - WORKBOOKS - OQUENOCK	755.00	0.00	755.00	0.00	755.00	0.00
A 2110.486-159-5320	TEXTBOOKS - WORKBOOKS - MATH - OQUENOCK	32,000.00	13,486.30	45,486.30	13,319.05	0.00	32,167.25
A 2110.486-159-6126	TEXTBOOKS - WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,448.00	0.00	1,252.00
A 2110.486-179-4617	TEXTBOOKS - WORKBOOKS - HEALTH PJB	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	475.00	0.00	475.00	340.72	134.28	0.00
A 2110.486-179-5215	TEXTBOOKS - WORKBOOKS - PJ BELLEW	4,640.00	0.00	4,640.00	3,266.02	1,079.10	294.88
A 2110.486-179-5224	TEXTBOOKS - WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	87.57	667.43	0.00
A 2110.486-179-5320	TEXTBOOKS - WORKBOOKS - MATH - PJ BELLEW	33,000.00	14,520.00	47,520.00	17,397.57	0.00	30,122.43
A 2110.486-179-6126	TEXTBOOKS - WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,448.00	0.00	1,752.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	1,076.25	0.00	98.75
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	2,336.95	0.00	16.05
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - UDALL	5,000.00	0.00	5,000.00	0.00	168.35	4,831.65
A 2110.486-319-6126	TEXTBOOKS - WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,175.00	0.00	1,175.00	1,114.76	60.24	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,434.00	0.00	2,434.00	2,418.09	0.00	15.91
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.486-329-6126	TEXTBOOKS - WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-4821	TEXTBOOKS - WORKBOOKS - MUSIC - HS	950.00	2,150.00	3,100.00	3,100.00	0.00	0.00
A 2110.486-359-5320	TEXTBOOKS - WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-5413	TEXTBOOKS - WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	8,655.61	1,188.38	2,156.01
A 2110.486-359-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00
A 2110.486-359-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	13,716.06	252.73	6,031.21

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A 2110.492-999-4499	BOCES SERVICES	350,000.00	-9,858.13	340,141.87	151,806.00	188,335.87	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,445.00	9,555.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	262.34	3,237.66	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	807.28	2,692.72	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	296.91	4,403.09	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	5,181.92	723.49	594.59
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	1,698.40	762.60	5,572.00
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	2,411.61	0.00	6,768.39
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	1,698.40	0.00	6,334.60
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	2,287.76	1,264.80	6,139.64
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	2,123.00	650.54	5,226.46
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	389.64	0.00	7,610.36
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	6,366.26	4,869.53	8,394.21
A 2110.518-109-4623	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-119-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	301.14	0.00	798.86
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,280.09	0.00	479.91
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	123.04	302.84	119.12
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	938.83	18,000.83	8,057.57	3,149.68	6,793.58
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	0.00	536.79
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	61.09	23.90	465.01
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	0.00	19,300.00	10,480.18	6,822.10	1,997.72
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,288.38	87.91	383.71
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	27.98	0.00	522.02
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	275.67	269.33	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	1,264.15	2,913.26	15,714.59
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,122.88	471.89	165.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	0.00	216.24	328.76
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	1,461.48	22,007.48	3,120.06	7,856.72	11,030.70
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	624.52	40.21	660.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110 518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	1,847.22	0.00	352.78
A 2110 518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110 518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	424.06	125.94	0.00
A 2110 518-319-5418	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	0.00	224.49	3,475.51
A 2110 518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
A 2110 518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	5,692.47	411.20	2,396.33
A 2110 518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	419.69	0.00	939.31
A 2110 518-329-4623	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	2,095.00	105.00	0.00
A 2110 518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110 518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	550.00	0.00
A 2110 518-329-5418	SUPPLIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110 518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
A 2110 518-329-9910	SUPPLIES - BEACH	8,500.00	0.00	8,500.00	3,841.64	231.16	4,427.20
A 2110 518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	2,940.09	138.00	2,221.91
A 2110 518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	2,757.14	24.00	1,508.86
A 2110 518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110 518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	-1,500.00	1,000.00	-478.51	314.30	1,164.21
A 2110 518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	116.21	1,846.80	3,436.99
A 2110 518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	65.88	0.00	3,042.12
A 2110 518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	5,622.93	2,227.03	18,420.43
A 2110 518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110 518-359-9910	SUPPLIES - HS	26,187.00	935.29	27,122.29	10,558.38	3,719.77	12,844.14
A 2110 518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110 520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	590.85	0.00	5,019.15
A 2110 520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	-426.52	660.72	5,375.80
A 2110 520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	9,645.54	6,360.04	21,394.42
A 2110 522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
A 2110 522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	568.00	0.00	2,000.00
A 2110 522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	0.00	12.64	2,000.00
A 2110 522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110 522-319-5320	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	403.80	4,764.00	2,832.20
A 2110 522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	0.00	4,843.20	3,156.80

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A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	14,510.44	0.00	489.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	109.70	0.00	9,376.30
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	11,183.44	7,559.31	10,778.03
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	5,463.81	553.45	22,691.16
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	1,460.04	0.00	10.10
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	990.00	0.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	1,720.92	1,009.38	2,669.70
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	4,810.37	2,514.81	1,528.79
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	1,030.02	1,312.52	1,757.46
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	2,256.83	2,177.96	1,636.71
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	1,013.33	0.00	3,086.67
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	1,773.28	1,231.61	1,095.11
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	3,079.63	80.26	1,159.65
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	666.62	3,780.69	540.17
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	15,650.23	3,011.96	4,087.81
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	154.27	0.00	370.73
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	277.70	4,189.50	229.29
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	535.51	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	332.61	173.40	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	1,012.50	287.50	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	719.44	75.65	504.91
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	1,498.15	648.27	1,203.58
A 2110.530-359-4821	UNIFORMS: MUSIC	6,000.00	-600.00	5,400.00	904.11	1,728.05	2,767.84
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	914.85	795.01	7,290.14
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	817.35	435.43	7,934.17
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	894.33	347.82	7,757.85
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	966.42	98.88	7,934.70
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	2,318.64	1,115.35	14,566.01
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	5,644.88	1,689.13	10,665.99
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	26,309.25	21,448.49	27,750.65
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00

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<u>A 2110.552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL	39,925,016.54	266,714.66	40,191,731.20	10,155,037.29	28,148,391.61	1,888,302.30
21	New York State Income Tax	39,925,016.54	266,714.66	40,191,731.20	10,155,037.29	28,148,391.61	1,888,302.30
<u>A 2250.120-119-4499</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	170,025.20	510,075.80	112,087.00
<u>A 2250.120-149-4499</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	158,487.94	485,900.31	-83,386.25
<u>A 2250.120-159-4499</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	155,255.84	467,017.66	-12,020.25
<u>A 2250.120-179-4499</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	166,431.01	497,510.24	-28,021.75
<u>A 2250.120-999-4499</u>	K-6 TEACHERS	65,140.00	0.00	65,140.00	16,284.97	48,855.03	0.00
<u>A 2250.125-119-4499</u>	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	22,518.74	67,556.26	-11,343.00
<u>A 2250.125-149-4499</u>	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	0.00	0.00	7,005.44	21,016.31	-28,021.75
<u>A 2250.125-159-4499</u>	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	0.00	0.00	8,142.49	24,427.51	-32,570.00
<u>A 2250.125-179-4499</u>	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	0.00	0.00	7,005.44	21,016.31	-28,021.75
<u>A 2250.125-319-4499</u>	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	101,757.65	309,225.85	176,740.00
<u>A 2250.125-329-4499</u>	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	69,514.64	137,006.36	-23,229.50
<u>A 2250.130-219-4499</u>	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	44,834.67	134,504.13	11,897.69
<u>A 2250.130-319-4499</u>	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	150,493.06	512,245.44	-110,596.13
<u>A 2250.130-329-4499</u>	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	41,042.10	102,207.00	-19,088.10
<u>A 2250.130-359-4499</u>	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	480,259.42	1,402,500.08	28,967.37
<u>A 2250.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	16,066.06	49,797.94	200.00
<u>A 2250.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	8,033.03	24,098.97	1,250.00
<u>A 2250.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	3,806.67	0.00	29,225.33
<u>A 2250.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	25,559.64	72,786.36	550.00
<u>A 2250.140-359-4499</u>	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	25,559.64	72,586.36	33,782.00
<u>A 2250.150-999-4499</u>	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	123,487.62	169,352.92	3,420.46
<u>A 2250.160-999-4499</u>	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	46,530.44	63,450.56	1,342.00
<u>A 2250.161-999-4499</u>	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	16,440.59	49,321.91	797.50
<u>A 2250.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	76,816.66	0.00	76,816.66	5,721.97	20,775.25	50,319.44
<u>A 2250.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	19,083.64	68,821.37	-17,678.39
<u>A 2250.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	12,686.57	35,687.31	-23,951.66
<u>A 2250.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	331,094.74	0.00	331,094.74	109,008.85	367,753.43	-145,667.54
<u>A 2250.170-219-4499</u>	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	6,660.60	18,636.62	0.00
<u>A 2250.170-319-4499</u>	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	9.43	1,670.57	20,159.88

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A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	7,747.99	15,905.49	20,524.98
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	15,235.14	52,871.21	25,356.59
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	15,000.00	0.00	15,000.00	5,488.92	0.00	9,511.08
A 2250.411-999-4299	TUITION	2,945,000.00	0.00	2,945,000.00	199,886.50	2,004,518.68	740,594.82
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	0.00	1,413,200.00	100,242.26	1,211,257.74	101,700.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	1,127.50	0.00	1,372.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,743,373.00	-59,867.98	3,683,505.02	786,601.62	2,894,303.40	2,600.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	88.65	0.00	111.35
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	618.57	138.24	1,061.77
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	97.10	0.00	402.90
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	22.88	0.00	1,077.12
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	4,200.44	556.51	4,384.30
2250	SPECIAL EDUCATION	15,996,484.22	-53,127.50	15,943,356.72	3,154,851.58	11,935,355.13	853,150.01
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270 486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	185.27	0.00	139.73
A 2270 486-359-5736	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
A 2270 518-159-5736	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	241.86	107.14	0.00
A 2270 518-319-5736	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	349.00	0.00	0.00
A 2270 518-359-5736	SUPPLIES, ENL - HS	349.00	0.00	349.00	48.03	0.00	300.97
2270	SERV. PUP. SP. NEEDS	2,456.00	0.00	2,456.00	824.16	107.14	1,524.70
A 2280 492-999-4299	BOCES SERV - OCC ED-SPEC ED	298,968.00	0.00	298,968.00	88,716.35	210,251.65	0.00
A 2280 492-999-5531	BOCES SERVICES - OCC ED	558,909.00	0.00	558,909.00	167,672.70	391,236.30	0.00
2280	OCCUP. ED.	857,877.00	0.00	857,877.00	256,389.05	601,487.95	0.00
22	Federal Income Tax	16,856,817.22	-53,127.50	16,803,689.72	3,412,064.79	12,536,950.22	854,674.71
A 2310 147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310 148-999-1450	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	5,957.00	0.00	-4,457.00
A 2310 148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	2,114.00	0.00	1,386.00
A 2310 148-999-1453	SUMMER CHEERLEADING - COACHES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2310 148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	224.00	952.00	-1,176.00
A 2310 148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310 148-999-5156	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	4,500.00	0.00	7,500.00
A 2310 148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	2,200.00	0.00	5,800.00
A 2310 148-999-5158	AUDITORIUM SUPERVISION	43,775.00	0.00	43,775.00	0.00	0.00	43,775.00
A 2310 148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2310 150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	2,850.00	0.00	-2,850.00
A 2310 150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
A 2310 150-999-1453	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,870.00	0.00	-3,870.00
A 2310 150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	700.00	0.00	-700.00
A 2310 150-999-1456	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,150.00	0.00	-1,150.00
A 2310 150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	2,380.00	0.00	-2,380.00
A 2310 150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	11,760.00	0.00	-4,260.00
A 2310 158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,485.00	0.00	5,485.00	2,128.00	0.00	3,357.00
A 2310 158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,549.00	0.00	5,549.00	1,831.00	0.00	3,718.00
A 2310 158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	0.00	0.00	8,326.00
A 2310 160-999-1450	SUMMER SWIM -STUDENT COACH	0.00	0.00	0.00	51.83	1,598.99	-1,650.82
A 2310 160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
A 2310 160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83

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<u>A 2310.160-999-1454</u>	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	51.82	0.00	-51.82
<u>A 2310.160-999-1456</u>	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
<u>A 2310.160-999-1457</u>	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	15,081.00	0.00	-6,081.00
<u>A 2310.162-999-1454</u>	SUMMER GIRLS' SOFTBALL-HOURLY NON-C	0.00	0.00	0.00	0.00	1,148.00	-1,148.00
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	1,529.00	0.00	2,500.00
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	804.00	0.00	1,640.00
<u>A 2310.162-999-5159</u>	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	0.00	0.00	7,382.00
<u>A 2310.419-999-5156</u>	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
<u>A 2310.423-999-5159</u>	PROF & TECH SERV-ADULT ED	2,500.00	60.00	2,560.00	1,280.00	1,280.00	0.00
<u>A 2310.485-999-5156</u>	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	100.00	0.00	300.00
<u>A 2310.518-999-1499</u>	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	979.15	0.00	2,020.85
<u>A 2310.518-999-5156</u>	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2310.518-999-5157</u>	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	338.59	408.02	103.39
<u>A 2310.518-999-5159</u>	SUPPLIES, GENERAL-ADULT ED	1,500.00	-60.00	1,440.00	0.00	0.00	1,440.00
2310	OTHER SPECIAL SCHOOLS	215,413.00	3,000.00	218,413.00	63,086.67	5,387.01	149,939.32
<u>A 2330.120-999-4180</u>	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	37,199.88	0.00	-3,361.95
<u>A 2330.130-999-4180</u>	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	40,094.96	0.00	721.04
<u>A 2330.170-999-4180</u>	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	6,101.47	0.00	-2,801.47
2330	SUMMER SCHOOL	77,953.93	0.00	77,953.93	83,396.31	0.00	-5,442.38
<u>A 2335.130-999-4199</u>	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	41,237.64	123,713.36	15,049.00
<u>A 2335.161-999-4199</u>	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	3,982.17	16,125.04	-4,306.71
<u>A 2335.518-999-4199</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL	196,800.50	0.00	196,800.50	45,219.81	139,838.40	11,742.29
23	Income Executions	490,167.43	3,000.00	493,167.43	191,702.79	145,225.41	156,239.23
<u>A 2610.120-119-4499</u>	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	32,570.01	97,709.99	0.00
<u>A 2610.120-149-4499</u>	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	26,505.51	79,516.49	0.00
<u>A 2610.120-159-4499</u>	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	37,596.00	89,652.00	0.00
<u>A 2610.120-179-4499</u>	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	23,709.66	56,538.34	0.00
<u>A 2610.130-319-4499</u>	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	15,134.02	45,401.98	0.00
<u>A 2610.130-329-4499</u>	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	16,650.27	49,950.73	0.00
<u>A 2610.130-359-4499</u>	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	32,570.01	97,709.99	0.00
<u>A 2610.130-999-4499</u>	TEACHERS - LIBRARY - DISTRICTWIDE	136,237.00	0.00	136,237.00	35,316.59	43,415.41	57,505.00

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A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	2,953.66	7,043.34	2,493.50
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	738.43	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM: BAYVIEW	3,750.00	1,945.92	5,695.92	1,774.28	171.64	3,750.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM: MANETUCK	4,250.00	0.00	4,250.00	-190.49	3,755.63	684.86
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM: OQUENOCK	3,769.00	0.00	3,769.00	0.00	0.00	3,769.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	7,538.00	0.00	7,538.00	1,560.00	0.00	5,978.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,531.00	0.00	1,531.00	573.44	0.00	957.56
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	4,056.00	0.00	4,056.00	0.00	3,079.65	976.35
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	137.86	1,480.09	2,536.10
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	521.14	9,965.14	108.45	102.23	9,754.46
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	7,127.00	45.42	7,172.42	7,172.42	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	7,260.00	0.00	7,260.00	7,172.42	87.58	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	22,333.44	2,664.56	0.00
A 2610.492-999-5232	BOCES SERVICES	5,054.00	17,821.13	22,875.13	22,875.13	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	970.00	0.00	970.00	0.00	0.00	970.00
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	552.44	0.00	547.56
A 2610.518-329-4566	SUPPLIES - BEACH	970.00	0.00	970.00	349.00	0.00	621.00
A 2610.518-329-5232	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	341.40	0.00	758.60
A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00

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A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	442.21	0.00	1,757.79
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	3,276.35	460.80	3,599.85
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	57.99	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	197.11	2.89
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	492.00	608.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,064,341.50	26,869.33	1,091,210.83	326,138.38	580,167.99	184,904.46
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	9,157.62	22,974.38	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	2,953.67	7,043.33	2,493.50
A 2630.165-999-4480	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	29,185.00	23,968.00	53,153.00	25,515.00	0.00	27,638.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	100,424.56	661,860.03	198,484.74
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.460-219-4740</u>	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	16,070.24	0.00	1,995.76
<u>A 2630.460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00
<u>A 2630.460-999-4740</u>	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	194,772.83	66,558.23	81,545.94
<u>A 2630.492-999-4199</u>	BOCES SERVICES	162,800.00	0.00	162,800.00	11,359.36	151,440.64	0.00
<u>A 2630.492-999-4740</u>	BOCES SERVICES	8,500.00	0.00	8,500.00	8,388.00	112.00	0.00
<u>A 2630.492-999-5599</u>	BOCES SERVICES	117,284.00	0.00	117,284.00	44,523.39	72,760.61	0.00
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	29,552.43	6,323.90	26,123.67
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	150,606.33	1,926,510.83	442,717.10	1,002,073.12	481,720.61
26	Social Security Tax	2,840,246.00	177,475.66	3,017,721.66	768,855.48	1,582,241.11	666,625.07
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	43,187.00	0.00	43,187.00	9,544.84	22,065.68	11,576.48
2805	ATTENDANCE	43,187.00	0.00	43,187.00	9,544.84	22,065.68	11,576.48
<u>A 2810.125-119-4499</u>	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	0.00	0.00	8,430.18	25,290.57	-33,720.75
<u>A 2810.125-149-4499</u>	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	0.00	0.00	8,430.17	25,290.58	-33,720.75
<u>A 2810.125-159-4499</u>	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	0.00	0.00	8,430.18	25,290.57	-33,720.75
<u>A 2810.125-179-4499</u>	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	0.00	0.00	8,430.18	25,290.57	-33,720.75
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	59,405.99	178,218.01	0.00
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	0.00	224,768.00	56,191.73	168,575.27	1.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	788,289.00	0.00	788,289.00	160,541.85	454,292.15	173,455.00
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	55,000.00	0.00	55,000.00	34,315.99	0.00	20,684.01
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	2,350.20	0.00	5,265.80
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	165,549.00	0.00	165,549.00	62,673.21	95,065.36	7,810.43
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,554.00	0.00	2,554.00	520.34	0.00	2,033.66
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	325.00	0.00	1,335.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	316.48	103.30	1,460.22
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	395.00	0.00	2,105.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	191.22	13.59	1,707.19
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	286.20	0.00	351.80

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2810	GUIDANCE	1,507,828.00	0.00	1,507,828.00	411,233.92	997,429.97	99,164.11
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	15,626.98	46,881.02	0.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	62,508.00	0.00	62,508.00	15,626.98	46,881.02	0.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	15,939.50	47,818.50	0.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	12,675.00	38,025.00	0.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	125,204.00	0.00	125,204.00	28,742.03	86,225.97	10,236.00
<u>A 2815.182-239-4499</u>	NURSE - BRIDGES	53,414.00	0.00	53,414.00	13,353.47	40,060.53	0.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	65,008.00	0.00	65,008.00	16,252.02	48,755.98	0.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	62,508.00	0.00	62,508.00	15,626.98	46,881.02	0.00
<u>A 2815.182-359-4499</u>	NURSE - HS	116,940.00	0.00	116,940.00	29,234.99	87,705.01	0.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	8,298.92	35,837.44	10,635.64
<u>A 2815.186-119-4499</u>	NURSES - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	1,015.17	0.00	-1,015.17
<u>A 2815.186-149-4499</u>	NURSES - ADD'L HRS - MANETUCK	0.00	0.00	0.00	1,148.75	0.00	-1,148.75
<u>A 2815.186-319-4499</u>	NURSES - ADD'L HRS - UDALL	0.00	0.00	0.00	208.35	0.00	-208.35
<u>A 2815.186-329-4499</u>	NURSES - ADD'L HRS - BEACH	0.00	0.00	0.00	868.26	0.00	-868.26
<u>A 2815.186-359-4499</u>	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	1,329.46	0.00	-1,329.46
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	589.56	0.00	1,410.44
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	1,200.00	0.00	15,800.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	5,843.50	6,917.00	5,239.50
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-179-4699</u>	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-219-4699</u>	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.492-999-4699</u>	BOCES SERVICES	9,310.00	2,729.00	12,039.00	2,407.80	9,631.20	0.00
<u>A 2815.518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	990.00	0.00	0.00
<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	227.11	520.84	242.05
<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	566.39	112.05	311.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	619.00	53.18	317.82
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	369.98	319.12	300.90
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	693.68	279.15	17.17
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	797.90	302.10	0.00
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	850.48	0.00	249.52
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	923.27	17.72	599.01
<u>A 2815.523-359-4699</u>	SUPPLIES OTHER - HS	617.00	0.00	617.00	613.09	0.00	3.91
2815	HEALTH SERVICES	860,277.00	2,729.00	863,006.00	192,638.62	543,223.85	127,143.53
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
<u>A 2820.110-119-4499</u>	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	34,844.23	105,782.77	0.00
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	31,054.01	93,161.99	0.00
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	34,844.23	104,532.77	0.00
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	31,811.98	95,436.02	0.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SJB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	53,764.10	149,182.90	-66,601.00
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	19,677.57	37,827.43	60,646.00
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	32,203.32	87,854.75	71,457.25
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	980,815.19	0.00	980,815.19	238,199.44	673,778.63	68,837.12
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	31,054.01	93,161.99	0.00
<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	22,365.32	50,300.68	0.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	18,166.53	54,499.47	0.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	18,166.53	54,499.47	-3,032.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	14,376.25	43,128.75	69,743.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	29,510.27	88,530.73	0.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL MEMBERSHIP DUES	588,357.71	0.00	588,357.71	133,638.91	384,121.09	70,597.71
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	150.00	0.00	150.00
							25/40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	7.16	2,207.16	653.10	0.00	1,554.06
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	7.16	2,507.16	803.10	0.00	1,704.06
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	9,655.00	0.00	9,655.00	0.00	0.00	9,655.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	0.00	0.00	50,329.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	0.00	0.00	49,778.00
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	0.00	0.00	128,159.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	0.00	0.00	25,203.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	4,000.00	0.00	6,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	0.00	36.00	914.00
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	299,393.00	0.00	299,393.00	4,000.00	36.00	295,357.00
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	10,397.40	0.00	17,126.60
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	291,822.16	0.00	474,178.84
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	25,296.26	34,494.74	702.00
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	6,172.14	18,516.36	292.50
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	1,738.52	0.00	1,261.48
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	2,907.96	2,192.04	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	4,082.92	1,017.08	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	733.29	6,566.71	0.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	26,242.91	0.00	2,810.09
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	146,113.00	9,530.73	155,643.73	80,874.46	46,956.86	27,812.41
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	19,175.00	0.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,600.00	0.00	4,600.00	2,109.95	0.00	2,490.05
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	34,920.00	2,069.57	36,989.57	21,399.19	10,834.84	4,755.54
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	2,071.65	928.35	1,500.00
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	1,003.00	0.00	1,003.00	0.00	741.24	261.76
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	4,228.00	0.00	4,228.00	3,771.74	0.00	456.26
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	6,303.00	1,251.92	7,554.92	3,036.92	3,811.89	706.11

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<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	850.80	1,125.00	524.20
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	1,125.00	1,375.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	25,600.00	7,834.10	33,434.10	12,466.95	0.00	20,967.15
2855	INTERSCHOLASTIC ACT.	*	20,686.32	1,202,680.32	495,975.22	147,485.11	559,219.99
28	New York City Income Tax	**	23,422.48	5,498,263.38	1,486,034.05	2,768,140.33	1,244,089.00
2	***	70,546,739.09	464,483.30	71,011,222.39	18,068,163.96	48,018,120.01	4,924,938.42
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	19,447.80	0.00	19,447.80	8,439.42	11,508.38	-500.00
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	169,187.00	0.00	169,187.00	72,493.59	97,400.41	-707.00
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	295,424.94	0.00	295,424.94	124,592.55	0.00	170,832.39
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	4,917.06	0.00	10,082.94
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	32,307.87	0.00	32,307.87	8,747.92	23,555.40	-395.45
<u>A 5510.210-999-4499</u>	SCHOOL BUSES	113,000.00	0.00	113,000.00	0.00	104,823.22	8,176.78
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	3.00	247.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	200.00	0.00	200.00	64.44	0.00	135.56
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	32,000.00	1,460.68	33,460.68	13,534.60	19,926.08	0.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	1,799.04	2,950.96	250.00
<u>A 5510.503-999-5099</u>	GASOLINE	72,000.00	0.00	72,000.00	10,942.37	59,057.63	2,000.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,000.00	0.00	3,000.00	1,249.93	1,050.07	700.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,100.00	0.00	2,100.00	599.82	1,451.15	49.03
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	-670.00	3,130.00	950.14	0.00	2,179.86
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	211.16	2,788.84	1,000.00
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	*	790.68	792,208.29	248,542.04	348,415.14	195,251.11
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	24,534.00	0.00	24,534.00	0.00	0.00	24,534.00
<u>A 5530.425-999-4499</u>	SERVICE CONTRACTS	0.00	670.00	670.00	0.00	670.00	0.00
<u>A 5530.431-999-4499</u>	WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	*	670.00	27,004.00	0.00	670.00	26,334.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,933,502.00	0.00	4,933,502.00	1,352,695.94	3,527,304.06	53,502.00
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00

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A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING	3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	39,509.66	212,671.34	0.00
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED	850.00	0.00	850.00	0.00	0.00	850.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	5,268,691.00	0.00	5,268,691.00	1,392,205.60	3,739,975.40	136,510.00
55		6,086,442.61	1,460.68	6,087,903.29	1,640,747.64	4,089,060.54	358,095.11
5		6,086,442.61	1,460.68	6,087,903.29	1,640,747.64	4,089,060.54	358,095.11
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS	11,716.00	0.00	11,716.00	1,325.00	0.00	10,391.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED	14,200.00	0.00	14,200.00	959.00	0.00	13,241.00
7140	COMMUNITY RECREATION	25,916.00	0.00	25,916.00	2,284.00	0.00	23,632.00
71		25,916.00	0.00	25,916.00	2,284.00	0.00	23,632.00
7		25,916.00	0.00	25,916.00	2,284.00	0.00	23,632.00
A 9010.492-999-4499	BOCES SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT	2,224,294.00	0.00	2,224,294.00	0.00	1,843,648.00	380,646.00
A 9010.820-999-4499	TEACHER RETIREMENT	5,535,920.00	0.00	5,535,920.00	317.11	0.00	5,535,602.89
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE	5,054,982.00	-3,150.00	5,051,832.00	1,457,924.32	0.00	3,593,907.68
A 9010.845-999-4499	LIFE INSURANCE	76,437.00	0.00	76,437.00	27,905.42	27,594.58	20,937.00
A 9010.850-999-4499	DENTAL INSURANCE	687,310.00	0.00	687,310.00	322,448.52	298,801.48	66,060.00
A 9010.851-999-4499	OPTICAL INSURANCE	21,859.00	13,000.00	34,859.00	16,848.73	18,010.27	0.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	267.30	1,832.70	800.00
A 9010.860-999-4499	HEALTH INSURANCE	14,942,945.00	0.00	14,942,945.00	5,065,932.58	7,081,505.92	2,795,506.50
9010	EMPLOYEE BENEFITS	28,561,647.00	9,850.00	28,571,497.00	6,891,643.98	9,286,392.95	12,393,460.07
A 9040.840-999-4499	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	178,052.78	91,232.70	5,714.52
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	178,052.78	91,232.70	5,714.52
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9050	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE	67,921.00	0.00	67,921.00	21,002.74	42,897.26	4,021.00
9055	DISABILITY INSURANCE	67,921.00	0.00	67,921.00	21,002.74	42,897.26	4,021.00

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<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	330,000.00	0.00	330,000.00	-200,158.50	0.00	530,158.50
9089	OTHER	*		330,000.00	-200,158.50	0.00	530,158.50
90		**	9,850.00	29,344,418.00	6,890,541.00	9,520,522.91	12,933,354.09
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	1,591,954.00	0.00	1,591,954.00	0.00	1,493,000.00	98,954.00
9711	SERIAL BOND	*		5,228,234.00	0.00	4,553,000.00	675,234.00
<u>A 9731.700-999-4499</u>	BAN INTEREST	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	*		42,718.00	0.00	0.00	42,718.00
<u>A 9760.700-999-4499</u>	TAN INTEREST	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	*		135,000.00	0.00	0.00	135,000.00
<u>A 9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	730,166.00	0.00	730,166.00	302,412.51	307,477.92	120,275.57
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)	373,285.00	-64,587.94	308,697.06	54,647.78	49,582.37	204,466.91
9789	Other Debt (Specify)	*	-64,587.94	1,038,863.06	357,060.29	357,060.29	324,742.48
97	Endowment, Scholarship and Gift Fund	**	-64,587.94	6,444,815.06	357,060.29	4,910,060.29	1,177,694.48
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	*		315,000.00	0.00	0.00	315,000.00
99		**		315,000.00	0.00	0.00	315,000.00
9		***	-54,737.94	36,104,233.06	7,247,601.29	14,430,583.20	14,426,048.57
Fund ATotals:		127,501,568.00	1,251,331.84	128,752,899.84	33,418,774.48	72,741,064.78	22,593,060.58
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	253,000.00	0.00	253,000.00	90,098.56	123,968.45	38,932.99
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	51,620.57	114,744.30	33,635.13
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	106,901.15	0.00	343,098.85
<u>C 2860.166-999-4499</u>	ADDT'L HOURS CAFE	0.00	0.00	0.00	396.21	0.00	-396.21
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	5,092.50	0.00	9,907.50
<u>C 2860.209-999-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	0.00	3,880.00	46,120.00
<u>C 2860.413-099-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	118,294.58	330,933.02	103,772.40
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	11,635.15	47,396.35	5,968.50
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	80,100.00	0.00	80,100.00	17,248.44	52,849.34	10,002.22
2860		*		1,666,100.00	401,287.16	673,771.46	591,041.38
28		**		1,666,100.00	401,287.16	673,771.46	591,041.38
2		***		1,666,100.00	401,287.16	673,771.46	591,041.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		1,666,100.00	0.00	1,666,100.00	401,287.16	673,771.46	591,041.38
<u>F 2110.150-159-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2021-2022	41,708.00	0.00	41,708.00	0.00	0.00	41,708.00
<u>F 2110.150-319-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
<u>F 2110.400-003-21</u>	CONTRACTUAL-TITLE II SJB-19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SJB-20-21	614.20	240.00	854.20	-70.00	0.00	924.20
<u>F 2110.400-219-203</u>	TITLE II - CONTRACTUAL- SJB - 2021-2022	19,081.00	0.00	19,081.00	5,470.25	364.00	13,246.75
<u>F 2110.400-259-103</u>	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-259-203</u>	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>F 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	4,679.80	0.00	52,503.20
<u>F 2110.400-999-108</u>	CONTRACTUAL - TITLE I, PART A 20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.400-999-203</u>	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	32,299.18	17,480.00	14,474.82
<u>F 2110.400-999-208</u>	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.518-219-105</u>	SUPPLIES-TITLE IV, SSAE SJB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
<u>F 2110.518-219-205</u>	TITLE IV, SSAE - SUPPLIES - SJB - 2021-2022	3,369.00	0.00	3,369.00	1,260.00	0.00	2,109.00
<u>F 2110.518-259-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-259-205</u>	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110.518-999-105</u>	SUPPLIES-TITLE IV, SSAE - 20/21	2,842.93	185.92	3,028.85	1,007.90	1,451.85	569.10
<u>F 2110.518-999-205</u>	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	2,159.92	0.00	9,184.08
<u>F 2110.518-999-211</u>	SUPPLIES-TITLE IIIA, ENL - 2021-2022	5,472.00	0.00	5,472.00	0.00	0.00	5,472.00
2110	*	347,087.05	425.92	347,512.97	46,807.05	19,295.85	281,410.07
21	**	347,087.05	425.92	347,512.97	46,807.05	19,295.85	281,410.07
<u>F 2250.150-109-202</u>	IDEA 94-142 (611) - PROF STAFF - DO - 2021 - 2022	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00
<u>F 2250.150-179-102</u>	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-179-202</u>	IDEA 94-142 (611) - PROF STAFF - PJB - 2021 -2022	0.00	0.00	0.00	303.26	0.00	-303.26
<u>F 2250.150-219-202</u>	IDEA 94-142 (611) - PROF STAFF - SJB - 2021 -2022	166,020.00	0.00	166,020.00	46,737.54	119,281.66	0.80
<u>F 2250.150-319-102</u>	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.150-319-202</u>	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	40,190.91	120,303.09	0.00

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F 2250.150-329-202	IDEA 94-142 (611) - PROF STAFF - BEACH - 2021-2022	0.00	0.00	0.00	353.75	0.00	-353.75
F 2250.150-359-102	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-359-202	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	0.00	289,258.00	78,637.52	142,201.13	68,419.35
F 2250.160-109-102	SUPPORT STF 94-142(611) -DO - 20-21	5,537.55	0.00	5,537.55	5,537.55	0.00	0.00
F 2250.160-109-202	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	20,136.25	24,350.85	28,504.90
F 2250.160-109-207	IDEA Prt B (619) - SUPPORT STF - DO - 2021-2022	1,700.00	0.00	1,700.00	2,266.20	0.00	-566.20
F 2250.170-119-202	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	12,296.52	36,547.92	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,846.00	0.00	48,846.00	13,377.51	35,523.24	-54.75
F 2250.170-149-207	IDEA Prt B (619) - PARA PROF - MANETUCK - 2021-2022	6,706.00	0.00	6,706.00	5,157.54	17,191.86	-15,643.40
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2021-2022	0.00	0.00	0.00	4,820.10	14,560.60	-19,380.70
F 2250.170-179-202	IDEA 94-142 (611) - PARA PROF - PJB- 2021-2022	48,846.00	0.00	48,846.00	5,635.92	18,786.30	24,423.78
F 2250.170-319-202	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	46,263.00	0.00	46,263.00	17,707.28	48,765.06	-20,209.34
F 2250.170-329-202	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	46,263.00	0.00	46,263.00	4,809.24	14,869.64	26,584.12
F 2250.170-359-202	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	45,719.00	0.00	45,719.00	9,908.61	34,066.76	1,743.63
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	0.00	215,896.00	45,537.44	48,510.00	121,848.56
F 2250.400-999-207	IDEA Prt B (619) - CONTRACTUAL - 2021-2022	45,154.00	0.00	45,154.00	0.00	0.00	45,154.00
F 2250.460-999-202	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,286.00	0.00	2,097.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	1,418.80	0.00	0.00
F 2250.518-999-202	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	0.00	7,806.00	5,024.60	0.00	2,781.40
F 2250.518-999-207	IDEA Prt B (619) - SUPPLIES - 2021-2022	3,378.00	0.00	3,378.00	1,549.14	0.00	1,828.86
2250	*	1,284,710.55	1,418.80	1,286,129.35	326,691.68	674,958.11	284,479.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.150-400-200</u>	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	0.00	0.00	0.00	17,112.32	0.00	-17,112.32
<u>F 2253.400-400-200</u>	WI SSH - CONTRACTUAL - 2021-2022	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
<u>F 2253.411-999-100</u>	TUITION - SSH - 20-21	0.00	0.00	0.00	-15.00	0.00	15.00
<u>F 2253.411-999-200</u>	SSH - TUITION - 2021-2022	550,000.00	0.00	550,000.00	392,604.25	78,120.20	79,275.55
<u>F 2253.492-999-200</u>	SSH - BOCES SERVICES - 2021-2022	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253		777,649.20	0.00	777,649.20	409,701.57	78,120.20	289,827.43
22		2,062,359.75	1,418.80	2,063,778.55	736,393.25	753,078.31	574,306.99
<u>F 2510.100-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	18,623.54	55,870.46	0.00
<u>F 2510.140-119-2122</u>	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	11,567.51	11,567.49	22,557.00
<u>F 2510.150-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.170-119-2122</u>	UPK - PARA PROF - BAYVIEW - 2021-2022	50,306.00	0.00	50,306.00	12,719.04	33,544.94	4,042.02
<u>F 2510.400-100-2122</u>	UPK - CONTRACTUAL - 2021-2022	151,200.00	0.00	151,200.00	43,740.00	102,060.00	5,400.00
<u>F 2510.450-119-2122</u>	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
2510		340,200.00	0.00	340,200.00	86,650.09	203,042.89	50,507.02
25		340,200.00	0.00	340,200.00	86,650.09	203,042.89	50,507.02
2		2,749,646.80	1,844.72	2,751,491.52	869,850.39	975,417.05	996,224.08
<u>F 5511.162-400-200</u>	WI SSH - BUS - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511		10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
<u>F 5540.404-999-200</u>	SSH - CONTRACT CARRIER- 2021-2022	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
5540		225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
55		235,682.40	0.00	235,682.40	164,191.64	0.00	71,490.76
<u>F 5880.150-119-2122</u>	ARP - BAYVIEW SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-149-2122</u>	ARP - MANETUCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-159-2122</u>	ARP - OQUENOCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-179-2122</u>	ARP - PJB SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-319-2122</u>	ARP - UDALL MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-329-2122</u>	ARP - BEACH MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.150-359-2122</u>	ARP - HS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880.400-100-2122</u>	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	50,423.18	20,239.00	139,605.82

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F 5880.400-319-2122	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-329-2122	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2122	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES	290,000.00	0.00	290,000.00	304.23	4,370.98	285,324.79
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	24,602.85	36,919.39	18,477.76
5880	*	1,451,337.00	0.00	1,451,337.00	75,330.26	61,529.37	1,314,477.37
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
F 5891.200-119-2122	CRRSA ESSER - BAYVIEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-149-2122	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-159-2122	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-179-2122	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-319-2122	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-329-2122	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-359-2122	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	0.00	274,777.86	155,222.14
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	597,100.00	1,387,900.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	696.49	40,619.49	29,110.63	11,508.86	0.00
F 5891.450-149-2122	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	696.49	40,619.49	29,110.63	11,508.86	0.00
F 5891.450-159-2122	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	696.49	40,619.49	29,110.63	11,508.86	0.00
F 5891.450-179-2122	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	696.49	40,619.49	29,110.63	11,508.86	0.00
F 5891.450-319-2122	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	4,080.07	45,235.93	0.00
F 5891.450-329-2122	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	3,076.00	31,102.00	9,245.35	21,856.65	0.00
F 5891.450-359-2122	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-5,861.96	75,104.04	26,590.17	48,513.87	0.00
F 5891.451-119-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00

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F 5891.451-329-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	487.00	6,656.00
F 5891.490-999-2122	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891							
F 5896.200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM *	3,221,871.00	0.00	3,221,871.00	156,358.11	1,134,006.75	1,931,506.14
F 5896.200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	0.00	28,849.74	0.00
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	-7,699.48	92,300.52	0.00	0.00	92,300.52
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	0.00	2,205.45	160,027.55
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	0.00	2,205.46	160,028.54
5896							
58							
5							
		8,133,004.20	1,844.72	8,134,848.92	1,265,730.40	2,233,063.56	4,636,054.96
Fund FTotals:							
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	0.00	115,000.00	0.00	16,239.53	98,760.47
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	46,205.00	247,685.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-42,534.35	5,045,125.13	50,867.30	0.00	4,994,257.83
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
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	0.00	277,452.43	185,358.43	92,052.58	41.42
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	900.00	900.00	0.00	900.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	276,813.32	0.00	276,813.32	184,417.75	91,655.65	739.92

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	279,938.22	0.00	279,938.22	186,965.35	92,730.66	242.21
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	-660.00	-660.00	0.00	0.00	-660.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	0.00	485.12	0.00	0.00	485.12
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-08-038	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	370,023.78	0.00	370,023.78	250,458.93	119,523.43	41.42
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	266,194.50	0.00	266,194.50	137,914.56	128,238.47	41.47
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	245,629.27	0.00	245,629.27	162,978.90	82,650.37	0.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
H 1620.240-12-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	251,314.00	0.00	251,314.00	166,976.63	84,295.94	41.43
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
H 1620.245-03-022	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
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	514.39	514.39	469.56	44.83	0.00

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H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOOR/WALLS	0.00	6,069.00	6,069.00	6,068.84	0.16	0.00
H 1620.245-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	358.47	0.00	-358.47
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	96.57	96.57	0.00	96.57	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	0.00	7,238.29	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	69,348.13	69,348.13	68,739.07	609.06	0.00
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	262.50	465.32	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	1,420.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL	0.00	42,940.84	42,940.84	9.00	42,931.84	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00

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H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,042.26	2,042.26	1,420.00	622.26	0.00
H 1620.245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	444,676.00	53,324.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	1,420.42	19,369.42	20,789.84	0.00	19,369.42	1,420.42
H 1620.293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	990,318.43	0.00	990,318.43	112,721.54	877,596.89	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	4,361.71	22,570.42	26,932.13	0.00	22,570.42	4,361.71
H 1620.293-05-026	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	984,707.55	0.00	984,707.55	112,082.89	872,624.66	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	0.00	7,371.42	4,361.71
H 1620.293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	999,903.66	0.00	999,903.66	37,937.52	961,966.14	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	3,300.00	396,432.62	399,732.62	163,716.34	222,811.24	13,205.04
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC.	0.00	64,085.99	64,085.99	48,320.13	0.00	15,765.86

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PLUMBING & ELECTRICAL						
H 1620.293-08-038	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR-HIGH SCHOOL	1,378,637.33	0.00	1,378,637.33	156,921.37	1,221,715.96	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH -SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	5,250.69	20,469.45	25,720.14	0.00	20,469.45	5,250.69
H 1620.293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,183.32	1,183.32	1,183.32	0.00	0.00
H 1620.293-10-028	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	943,093.61	0.00	943,093.61	107,346.25	835,747.36	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	0.00	19,043.43	4,146.79
H 1620.293-11-021	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	856,826.49	0.00	856,826.49	32,509.01	824,317.48	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE - BAYVIEW - RESTROOMS	95,000.00	0.00	95,000.00	1,580.00	0.00	93,420.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	29,144.42	33,506.13	0.00	29,144.42	4,361.71
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	4,760.90	0.00	0.00
H 1620.293-12-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	880,672.70	0.00	880,672.70	100,241.28	780,431.42	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE - MANETUCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE - OQUENOCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE - HS - RESTROOMS	195,000.00	0.00	195,000.00	1,605.00	0.00	193,395.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	0.00	8,276.44	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES &	0.00	38,165.00	38,165.00	7,600.00	30,565.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-05-024	ELECTRICAL PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	0.00	17,913.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	0.00	9,359.59	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	0.00	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	91,442.52	91,442.52	0.00	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	8,859.70	8,859.70	0.00	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	16,178.29	16,178.29	0.00	16,178.29	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	0.00	11,155.95	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,694.75	3,694.75	0.00	3,694.75	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	54,450.00	145,280.00	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.296-08-034</u>	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00
<u>H 1620.296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00
<u>H 1620.296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00
<u>H 1620.296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	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	239,863.66	110,836.34	0.00
<u>H 1620.297-11-2122</u>	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	0.00	275,000.00	13,468.75	0.00	261,531.25
<u>H 1620.297-35-2122</u>	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	0.00	5,819.00	294,181.00
1620	*	15,814,636.87	2,288,669.26	18,103,306.13	3,091,874.25	8,306,133.93	6,705,297.95
16	**	15,814,636.87	2,288,669.26	18,103,306.13	3,091,874.25	8,306,133.93	6,705,297.95
1	***	15,814,636.87	2,288,669.26	18,103,306.13	3,091,874.25	8,306,133.93	6,705,297.95
Fund HTotals:		15,814,636.87	2,288,669.26	18,103,306.13	3,091,874.25	8,306,133.93	6,705,297.95
Grand Totals:		153,115,309.07	3,541,845.82	156,657,154.89	38,177,666.29	83,954,033.73	34,525,454.87



WEST ISLIP UFSD
Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,332.06	0.00
A 203	CASH - GENERAL CHECKING	18,001,422.66	0.00
A 210	PETTY CASH	1,361.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,296,736.36	0.00
A 212	CASH - FIELD TRIP CHECKING	81,700.59	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	81,352.34	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	26,309.17
A 381	A/R/CVBL - LEASES	131,234.37	0.00
A 391	DUE FROM OTHER FUNDS	8,696,706.16	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	898,960.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	21,790.94	0.00
A 451	CLASS INVESTMENT	9,088,666.74	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	127,501,568.00	0.00
A 521	ENCUMBRANCES	72,741,064.78	0.00
A 522	EXPENDITURES	33,418,774.48	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	152,129.90
A 601	ACCRUED LIABILITIES	0.00	145,482.74
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	5,849,380.57
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	1,710,642.94
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	0.00	7,554.64
A 718TRS	TEACHERS RETIREMENT	0.00	71,215.84
A 720	GROUP INSURANCE	8,101.73	0.00
A 720AFLA	AFLAC	0.00	14,707.66
A 720DENT	FITZHARRIS - DENTAL	0.00	3,759.70
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	228,487.28
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	1,381.13
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	815.57
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	112.89	0.00
A 723	INCOME EXECUTIONS	1,493.26	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	21,818.35
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	224,264.87
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	207,642.29	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16
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	72,741,064.78
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	4,346,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,752,899.84
A 980	REVENUES	0.00	6,463,844.34
A 990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	2,491.00
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	1,692.58
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	1,805.00
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	1,739.90
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

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
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	1,321.81
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	195.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	700.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - CANONICO	0.00	236.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - 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	8,954.30
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	768.25
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	618.16
A 9993129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,703.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,197.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00

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WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
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, SADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	921.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
A 9993555	HIGH SCHOOL - FRANZONE3	0.00	735.56
A 9993558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	496.99
A 9993559	HIGH SCHOOL - PSAT	0.00	25,271.00
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	1,029.48
A 999911	BAYVIEW SODA MACHINES	0.00	145.20
A 999915	OQUEENOCK SODA MACHINES	0.00	191.17
A 999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 999931	UDALL SODA MACHINES	0.00	104.94
A 999932	BEACH SODA MACHINES	0.00	283.05
A 999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
C 200	CASH IN CHECKING	278,354,081.69	278,354,081.69
C 391	DUE FROM OTHER FUNDS	1,408,934.88	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	634,040.00	0.00
C 445	FOOD INVENTORY	146,833.00	0.00
C 446	SURPLUS INVENTORY	8,201.91	0.00
C 447	MATERIALS & SUPPLY INVENTORY	53,853.76	0.00
C 510	ESTIMATED REVENUE	8,300.78	0.00
C 521	ENCUMBRANCES	1,666,100.00	0.00
C 522	EXPENDITURES	673,771.46	0.00
C 602	NUTRIKIDS PREPAID SALES	401,287.16	0.00
C 630	DUE TO OTHER FUNDS	0.00	66,813.54
C 631	DUE TO OTHER GOVERNMENTS	0.00	1,646,738.13
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	347.21
C 821	RESERVE FOR ENCUMBRANCES	0.00	74.98
C 909	FUND BALANCE, UNRESERVED	0.00	673,771.46
A Fund Totals:		278,354,081.69	278,354,081.69

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WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	1,666,100.00
C 980	REVENUES	0.00	537,710.83
C Fund Totals:			
CM 200	CASH - EXTRACLASSROOM CHECKING	112,895.34	5,001,322.95
CM 201	CASH - SCHOLARSHIP CHECKING	9,833.46	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	11,685.81
CM 31-508	UDALL RD STORE	0.00	4,648.18
CM 31-509	UDALL RD YEARBOOK	0.00	9,309.87
CM 32-401	BEACH ST DRAMA	0.00	4,755.69
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	2,789.43
CM 32-408	BEACH ST STORE	0.00	3,129.87
CM 32-409	BEACH ST YEARBOOK	0.00	15,590.22
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-222	HS CLASS OF 2022	0.00	1,181.33
CM 35-223	HS CLASS OF 2023	0.00	2,137.96
CM 35-224	HS CLASS OF 2024	0.00	688.99
CM 35-225	HS CLASS OF 2025	0.00	99.84
CM 35-302	HS BAND 11/12	0.00	1,626.61
CM 35-303	HS DECA	0.00	769.62
CM 35-304	HS FBLA	0.00	45.72
CM 35-306	HS FORE-N-AFT	0.00	8,940.37
CM 35-310	HS - DRAMA	0.00	1,204.54
CM 35-311	HS STORE	0.00	930.79
CM 35-313	HS LIFE SKILLS	0.00	2,209.43
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	1,351.99
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	7,816.35
CM 35-327	HS TRI-MUSIC HONOR SOCIETY	0.00	1,497.47
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 W/ THIRST PROJECT	0.00	10,963.22
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

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WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07
CM 980	Revenues	0.00	2.09
F 201	CASH - CHASE	122,728.80	122,728.80
F 391	DUE FROM OTHER FUNDS	643,978.49	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,639,429.74	0.00
F 510	ESTIMATED REVENUE	269,704.19	0.00
F 521	ENCUMBRANCES	8,133,004.20	0.00
F 522	EXPENDITURES	2,233,063.56	0.00
F 599	APPROPRIATED FUND BALANCE	1,265,730.40	0.00
F 630	DUE TO OTHER FUNDS	1,845.72	0.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,822,210.07
F 909	FUND BALANCE, UNRESERVED	0.00	2,233,063.56
F 960	APPROPRIATIONS	0.00	8,134,848.92
F 980	REVENUES	0.00	996,632.27
H 201	CASH - BOND/CAPITAL FUND CHASE	9,764,292.59	15,186,756.30
H 206	CASH - ENERGY PERF CONTRACT	7,065,505.59	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 510	ESTIMATED REVENUE	10,648,550.00	0.00
H 521	ENCUMBRANCES	8,306,133.93	0.00
H 522	EXPENDITURES	3,091,874.25	0.00
H 599	APPROPRIATED FUND BALANCE	7,454,756.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	8,306,133.93
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	18,103,306.13
H 980	REVENUES	0.00	19,803,593.84
S 1526	OQUENOCK - GRIMM	0.00	47,830,771.55
S 1706	PJ BELLEW - CANONICO	0.00	0.00
S 1707	PJ BELLEW - VITA	0.00	0.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	0.00
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
T 37	MUSIC DEPARTMENT	0.00	0.00
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,744.23	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,273.05
T Fund Totals:		0.00	0.00
S Fund Totals:		0.00	0.00
H Fund Totals:		47,830,771.55	47,830,771.55
F Fund Totals:		15,186,756.30	15,186,756.30
CM Fund Totals:		122,728.80	122,728.80

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
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V Fund Totals:

2,472,166.32

Grand Totals:

348,967,827.61