

WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 10/31/20

	REVENUE					OVER (UNDER) BUDGET
	BUDGET	INCREASES	APPROPRIATED FUND BALANCE	TOTAL REV BUDGET	RECEIVED	
GENERAL FUND	124,406,746.00	161.50	1,000,000.00	125,406,907.50	7,669,978.13	(116,736,929.37)
CAFETERIA FUND	1,641,000.00	-----	-	1,641,000.00	92,948.76	(1,548,051.24)
FEDERAL FUND	2,792,576.01	-	-	2,792,576.01	8,734.89	(2,783,841.12)
CAPITAL FUND	-	-	-	-	414,865.82	414,865.82
DEBT SERVICE FUND		-	-	-	152.76	152.76

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	124,406,746.00	903,305.90	24,749,641.21	71,598,351.79	96,347,993.00	28,962,058.90
CAFETERIA FUND	1,641,000.00	-	211,872.66	864,801.62	1,076,674.28	564,325.72
FEDERAL FUND	2,792,576.01	19,763.99	638,559.80	1,285,456.09	1,924,015.89	888,324.11
CAPITAL FUND	5,839,335.40	5,834,930.71	3,922,358.22	4,121,729.78	8,044,088.00	3,630,178.11
DEBT SERVICE FUND		-	-	-	-	-

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Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	260.00	0.00	4,940.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	19,744.00	0.00	3,756.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	167.33	0.00	582.67
1010	BOARD OF EDUCATION						
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	42,250.00	0.00	42,250.00	20,171.33	0.00	22,078.67
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	11,566.00	0.00	11,566.00	4,003.65	7,117.50	444.85
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	150.00	0.00	150.00	0.00	0.00	150.00
		100.00	0.00	100.00	27.32	0.00	72.68
1040	DISTRICT CLERK						
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	11,816.00	0.00	11,816.00	4,030.97	7,117.50	667.53
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
		800.00	0.00	800.00	41.20	0.00	758.80
1060	DISTRICT MEETING						
<u>A 1240.155-999-4499</u>	Consolidated Payroll	29,576.00	0.00	29,576.00	13,867.39	6,549.81	9,158.80
<u>A 1240.157-999-4499</u>	SUPERINTENDENT	83,642.00	0.00	83,642.00	38,069.69	13,667.31	31,905.00
<u>A 1240.160-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	250,724.00	0.00	250,724.00	86,789.07	154,291.70	9,643.23
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	1,200.00	0.00	1,200.00	400.00	750.00	50.00
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	99,904.00	-5,423.00	94,481.00	32,704.92	58,142.20	3,633.88
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	4,000.00	5,423.00	9,423.00	3,005.76	0.00	6,417.24
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,000.00	0.00	4,000.00	159.00	0.00	3,841.00
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,100.00	-375.00	1,725.00	182.82	172.18	1,370.00
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	1,200.00	0.00	1,200.00	226.09	0.00	973.91
		150.00	0.00	150.00	0.00	0.00	150.00
1240	CHIEF SCHOOL ADMINISTRATOR						
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	370,228.00	0.00	370,228.00	127,719.90	215,556.08	26,952.02
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	370,228.00	0.00	370,228.00	127,719.90	215,556.08	26,952.02
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	172,903.50	0.00	172,903.50	59,851.26	106,402.10	6,650.14
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	1,500.00	0.00	1,500.00	500.00	937.50	62.50
<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	603,614.00	0.00	603,614.00	207,032.74	373,365.32	23,215.94
		31,000.00	0.00	31,000.00	9,597.86	0.00	21,402.14
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1310.403-109-4499	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	339.00	0.00	2,786.00
A1310.417-109-4499	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	150.00	0.00	2,350.00
A1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	8,500.00	7,000.00
A1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A1310.492-109-4499	BOCES SERVICES	140,545.00	0.00	140,545.00	59,139.35	81,405.65	0.00
A1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	120.03	7,120.03	1,954.12	1,094.41	4,071.50
A1310.523-109-4499	SUPPLIES, OTHER	1,600.00	876.91	2,476.91	876.91	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	986,287.50	996.94	987,284.44	342,941.24	571,704.98	72,638.22
A1320.405-109-4499	AUDITING FEES	73,000.00	21,000.00	94,000.00	10,500.00	78,500.00	5,000.00
1320	AUDITING	73,000.00	21,000.00	94,000.00	10,500.00	78,500.00	5,000.00
A1325.400-109-4499	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
A1345.160-999-4499	12-MONTH, NON-CERTIFIED	90,894.00	0.00	90,894.00	31,463.28	55,934.80	3,495.92
A1345.166-999-4499	CLERICAL - ADD'L HRS	12,000.00	0.00	12,000.00	10,926.96	0.00	1,073.04
A1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
A1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00	75.00
A1345.492-109-4499	BOCES SERVICES	9,671.00	2,339.00	12,010.00	9,577.00	2,433.00	0.00
1345	PURCHASING	116,490.00	2,339.00	118,829.00	52,017.24	58,367.80	8,443.96
13	TREASURER	1,178,777.50	24,335.94	1,203,113.44	405,458.48	708,572.78	89,082.18
A1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	21,100.00	0.00	3,900.00
A1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	180,000.00	19,200.00	199,200.00	115,675.42	83,473.57	51.01
A1420.424-109-4499	REAL ESTATE COMMISSIONS	32,492.00	0.00	32,492.00	23,512.68	0.00	8,979.32
1420	LEGAL FEES	237,492.00	19,200.00	256,692.00	160,288.10	83,473.57	12,930.33
A1430.155-999-4499	CENTRAL ADMINISTRATORS	162,896.00	0.00	162,896.00	56,387.07	100,243.70	6,265.23
A1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	500.00	937.50	62.50
A1430.160-999-4499	12-MONTH NON-CERTIFIED	136,721.00	0.00	136,721.00	47,326.32	84,135.76	5,258.92
A1430.161-999-4499	10-MONTH NON-CERTIFIED	31,777.00	0.00	31,777.00	7,222.05	24,554.95	0.00
A1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	895.49	0.00	5,104.51
A1430.403-109-5699	CONFERENCE EXPENSES	750.00	-90.00	660.00	0.00	0.00	660.00
A1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A1430.417-109-5699	MEMBERSHIP DUES	0.00	315.00	315.00	315.00	0.00	0.00

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<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL	5,000.00	0.00	5,000.00	3,250.00	1,050.00	700.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES	30,168.00	0.00	30,168.00	0.00	27,829.00	2,339.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	332.32	0.00	967.68
1430	PERSONNEL	*					
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	381,112.00	225.00	381,337.00	116,228.25	238,750.91	26,357.84
<u>A 1480.422-109-4499</u>	POSTAGE	3,000.00	0.00	3,000.00	772.68	772.68	1,454.64
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	67,000.00	0.00	67,000.00	0.00	60,600.00	6,400.00
<u>A 1480.492-999-4465</u>	BOCES SERV: PUBLIC RELATIONS	5,950.00	0.00	5,950.00	2,032.00	2,350.00	1,568.00
		53,941.00	0.00	53,941.00	10,648.88	43,292.12	0.00
1480	PUBLIC INFO AND SERVICE	*					
14		**					
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	129,891.00	0.00	129,891.00	13,453.56	107,014.80	9,422.64
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	748,495.00	19,425.00	767,920.00	289,969.91	429,239.28	48,710.81
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	3,376,539.33	0.00	3,376,539.33	1,138,708.08	2,061,902.32	175,928.93
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	110,000.00	0.00	110,000.00	20,408.50	0.00	89,591.50
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	860,000.00	0.00	860,000.00	267,939.42	0.00	592,060.58
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	78,785.00	0.00	78,785.00	12,981.63	0.00	65,803.37
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	395,000.00	0.00	395,000.00	143,376.06	0.00	251,623.94
<u>A 1620.407-999-4999</u>	ELECTRIC	114,000.00	27,841.39	141,841.39	26,004.39	0.00	115,837.00
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	875,000.00	0.00	875,000.00	189,993.98	660,006.02	25,000.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	35,000.00	0.00	35,000.00	5,414.90	15,725.10	13,860.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	500,000.00	0.00	500,000.00	6,358.51	466,511.67	27,129.82
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	700.00	0.00	700.00	440.00	0.00	260.00
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
<u>A 1620.426-999-4999</u>	POOL OPERATION	170,000.00	41,950.00	211,950.00	29,083.19	29,921.71	152,945.10
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	78.00	422.00	1,000.00
<u>A 1620.429-999-4999</u>	TELEPHONE	5,000.00	0.00	5,000.00	118.95	3,731.05	1,150.00
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	575,000.00	246,944.33	821,944.33	90,948.11	271,160.33	459,835.89
<u>A 1620.431-999-4999</u>	WATER	40,000.00	0.00	40,000.00	12,598.50	27,401.50	0.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.503-999-4999</u>	GASOLINE	38,000.00	0.00	38,000.00	7,290.62	25,262.04	5,447.34
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	82,000.00	7,295.00	89,295.00	48,247.05	41,047.95	0.00
<u>A 1620.508-999-4999</u>	SEALER, SWEEPING COMPOUND	35,000.00	0.00	35,000.00	5,713.93	29,286.07	0.00
		10,000.00	0.00	10,000.00	1,178.60	4,636.00	4,185.40
		55,000.00	0.00	55,000.00	27,767.97	14,732.03	12,500.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.518-999-4999	SUPPLIES, GENERAL	25,000.00	7,328.33	32,328.33	6,872.77	10,000.00	15,455.56
A.1620.518-999-5854	SUPPLIES, GENERAL, SECURITY	11,910.00	0.00	11,910.00	1,189.70	940.10	9,780.20
A.1620.523-999-2019	COVID-2019 SUPPLIES	0.00	316,237.59	316,237.59	262,637.36	12,932.38	40,667.85
A.1620.523-999-4999	SUPPLIES, OTHER	45,000.00	19,222.02	64,222.02	19,222.02	0.00	45,000.00
A.1620.530-999-4999	UNIFORMS	14,000.00	0.00	14,000.00	12,520.52	1,479.48	0.00
A.1620.530-999-5854	UNIFORMS, SECURITY	8,500.00	999.00	9,499.00	999.00	0.00	8,500.00
A.1620.531-999-4999	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	507.25	49,674.48	3,000.00
1620	OPERATION MAINT/PLANT	7,620,234.33	682,999.39	8,303,233.72	2,338,999.01	3,726,772.23	2,237,462.48
A.1621.160-999-4499	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	286,000.48	499,831.83	107,413.69
A.1621.166-999-4499	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	28,582.89	0.00	106,417.11
A.1621.416-999-4999	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	19,940.01	33,104.99	21,955.00
A.1621.419-999-4999	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	60,668.12	136,399.79	932.09
A.1621.433-999-4999	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	39,424.58	125,032.72	124,375.30
A.1621.501-999-4999	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	860.98	2,119.02	7,020.00
A.1621.519-999-4999	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	13,611.14	19,726.10	19,599.64
A.1621.524-999-4999	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	16,404.67	23,595.33	15,000.00
1621	MAINTENANCE OF PLANT	1,616,246.00	91,769.48	1,708,015.48	465,492.87	839,809.78	402,712.83
A.1670.148-999-4499	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	6,484.86	11,528.60	720.54
A.1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A.1670.516-999-4499	DUPPLICATING, Mimeo PAPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A.1670.518-109-4499	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,734.00	0.00	38,734.00	6,484.86	11,528.60	20,720.54
A.1680.160-999-4499	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	135,184.23	219,860.77	38,426.00
A.1680.161-999-4499	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	3,889.08	18,580.92	0.00
A.1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	7,540.04	0.00	21,459.96
A.1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL	9,600.00	0.00	9,600.00	3,200.00	6,000.00	400.00
A.1680.210-109-4499	NON-INSTRUCT EQUIP, REPL	287,100.00	11,432.71	298,532.71	156,021.00	36,025.76	106,485.95
A.1680.423-109-4499	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	87,820.68	214,766.03	413.29
A.1680.423-109-4799	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00
A.1680.423-999-4499	PROF & TECHNICAL SERVICES	246,211.00	47,321.87	293,532.87	94,214.95	91,044.35	108,273.57
A.1680.492-109-4499	BOCES SERVICES	95,000.00	0.00	95,000.00	29,459.69	65,540.31	0.00
A.1680.492-109-4799	BOCES- STUDENT MANAGEMENT	141,560.00	45,108.09	186,668.09	145,076.09	0.00	41,592.00
A.1680.518-999-4499	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	3,413.45	9,782.64	6,835.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	DATA PROCESSING DISTRICT	1,567,044.00	103,862.67	1,670,906.67	685,419.21	661,600.78	323,886.68
16	CENTRAL PRINTING AND MAILING	10,842,258.33	878,631.54	11,720,889.87	3,496,395.95	5,239,711.39	2,984,782.53
A 1910.412-999-4499	INSURANCE	815,000.00	0.00	815,000.00	767,383.10	0.00	47,616.90
1910	UNALLOCATED INSURANCE	815,000.00	0.00	815,000.00	767,383.10	0.00	47,616.90
A 1981.492-999-4499	BOCES SERVICES	592,147.00	0.00	592,147.00	197,382.32	394,764.68	0.00
1981	ADMIN CHARGE-BOCES	592,147.00	0.00	592,147.00	197,382.32	394,764.68	0.00
19	Disability Insurance	1,407,147.00	0.00	1,407,147.00	964,765.42	394,764.68	47,616.90
1		14,630,547.83	922,392.48	15,552,940.31	5,322,379.35	7,001,511.52	3,229,049.44
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	785.40	0.00	19,214.60
A 2010.155-999-4499	CENTRAL ADMINISTRATORS	188,349.00	0.00	188,349.00	65,197.71	115,907.10	7,244.19
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	500.00	937.50	62.50
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	72,811.00	0.00	72,811.00	25,203.78	44,806.80	2,800.42
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	455.00	0.00	3,045.00
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	-225.00	1,775.00	0.00	250.00	1,525.00
A 2010.417-109-4199	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	65,000.00	0.00	65,000.00	12,269.00	0.00	52,731.00
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	2,112.48	0.00	2,887.52
2010	CURR. DEV./SUPERVISION	360,910.00	-225.00	360,685.00	106,523.37	161,901.40	92,260.23
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	176,847.00	0.00	176,847.00	60,671.31	105,367.15	10,808.54
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	137,444.00	0.00	137,444.00	47,576.79	84,580.90	5,286.31
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	180,752.00	0.00	180,752.00	62,568.00	111,232.00	6,952.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	152,580.00	0.00	152,580.00	52,816.14	93,895.40	5,868.46
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	284,141.00	0.00	284,141.00	98,356.50	174,856.00	10,928.50
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	286,584.00	0.00	286,584.00	99,202.14	176,359.40	11,022.46
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	565,954.00	0.00	565,954.00	167,688.47	256,660.24	141,605.29
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,451,578.00	0.00	1,451,578.00	501,924.30	889,817.05	59,836.65
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	60,691.00	0.00	60,691.00	21,008.43	36,766.97	2,915.60
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	44,085.00	0.00	44,085.00	15,260.22	27,129.20	1,695.58
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	282,552.00	0.00	282,552.00	97,806.51	173,878.10	10,867.39
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	42,787.00	0.00	42,787.00	0.00	0.00	42,787.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	81,859.00	0.00	81,859.00	15,218.37	66,640.63	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	85,113.00	0.00	85,113.00	14,731.11	70,381.89	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	14,323.64	68,435.36	0.00
A.2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	14,323.64	68,435.36	0.00
A.2020.161-319-4499	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	16,225.92	70,253.08	0.00
A.2020.161-329-4499	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	13,092.75	62,554.25	0.00
A.2020.161-359-4499	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	15,810.76	75,540.24	0.00
A.2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	4,922.68	0.00	1,577.32
A.2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	5,310.04	0.00	1,189.96
A.2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	5,221.46	0.00	1,278.54
A.2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	4,406.12	0.00	2,093.88
A.2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A.2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	1,584.35	0.00	915.65
A.2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	549.24	0.00	3,450.76
A.2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	960.91	0.00	1,639.09
A.2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	551.33	0.00	2,048.67
A.2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	583.76	0.00	4,416.24
A.2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	163.58	0.00	1,086.42
A.2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	72.39	0.00	1,177.61
A.2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	257.92	0.00	442.08
A.2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
A.2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A.2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
A.2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
A.2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	0.00	6,000.00	98.00	0.00	5,902.00
A.2045.150-999-4199	SUPER. REG. SCHOOL	4,311,602.00	0.00	4,311,602.00	1,353,286.78	2,612,783.22	345,532.00
A.2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	10,078.17	0.00	36,599.83
A.2070.148-999-4199	ADD'L SALARY FOR TEACHERS	46,678.00	0.00	46,678.00	10,078.17	0.00	36,599.83
A.2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	8,482.83	0.00	16,517.17
A.2070.423-109-4199	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	-1,730.51	0.00	28,012.94
A.2070.492-109-4199	BOCES SERVICES	69,031.00	0.00	69,031.00	8,150.00	60,881.00	0.00
A.2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	691.75	187.73	1,620.52

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INST.	126,531.00	1,282.43	127,813.43	15,594.07	61,068.73	51,150.63
20	Group Insurance	4,845,721.00	1,057.43	4,846,778.43	1,485,482.39	2,835,753.35	525,542.69
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	44,953.00	0.00	44,953.00	7,780.32	37,172.68	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	44,953.00	0.00	44,953.00	4,045.77	40,907.23	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	128,990.00	0.00	128,990.00	22,325.18	106,664.82	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	44,953.00	0.00	44,953.00	7,780.32	37,172.68	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,508,698.50	0.00	2,508,698.50	410,432.24	2,047,641.26	50,625.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,676,165.50	0.00	2,676,165.50	497,678.80	2,257,071.30	-78,584.60
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,924,722.00	0.00	2,924,722.00	474,805.99	2,376,371.55	73,544.46
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,538,755.00	0.00	2,538,755.00	437,533.94	2,101,221.06	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	908,936.00	0.00	908,936.00	126,360.28	782,575.72	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	752,926.00	0.00	752,926.00	144,945.25	607,980.75	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	650,955.00	0.00	650,955.00	135,510.01	515,444.99	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	738,586.40	0.00	738,586.40	124,479.60	614,106.80	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,141,558.50	0.00	1,141,558.50	218,056.35	907,577.15	15,925.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,188,781.00	0.00	1,188,781.00	199,451.05	981,366.95	7,963.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,978.91	0.00	2,974,978.91	503,087.83	2,594,877.08	-122,986.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,036,232.10	0.00	3,036,232.10	517,586.59	2,500,051.91	18,593.60
A 2110.130-359-4499	7-12 TEACHERS - HS	12,574,530.06	0.00	12,574,530.06	2,208,344.28	10,192,094.17	174,091.61
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	55,866.00	0.00	55,866.00	10,668.02	45,197.98	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	56,566.00	0.00	56,566.00	9,669.16	46,896.84	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	61,845.00	0.00	61,845.00	10,548.19	51,296.81	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	5,493.83	26,948.17	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	32,442.00	0.00	32,442.00	6,492.69	25,949.31	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	4,834.71	0.00	-4,834.71
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	89,777.00	0.00	89,777.00	15,001.68	74,775.32	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	4,118.02	0.00	120,881.98
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
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	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A.2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A.2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A.2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A.2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A.2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	0.00	33,957.00	3,242.67	0.00	30,714.33
A.2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A.2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	4,971.41	0.00	23,028.59
A.2110.148-999-4199	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	4,201.48	0.00	15,798.52
A.2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
A.2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	324.84	0.00	-324.84
A.2110.149-999-4499	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	98,136.60	0.00	561,863.40
A.2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	5,049.95	19,638.55	0.00
A.2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	1,702.65	0.00	1,547.35
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	470.00	0.00	470.00	0.00	0.00	470.00
A.2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	182,976.06	0.00	182,976.06	36,948.69	155,622.40	-9,595.03
A.2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	38,636.38	160,218.33	11,860.55
A.2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	198,167.88	0.00	198,167.88	36,625.44	160,536.43	1,006.01
A.2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	38,508.07	142,116.32	26,655.99
A.2110.170-319-4499	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	11,704.09	61,883.66	11,219.41
A.2110.170-329-4499	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	16,661.34	57,274.57	376.87
A.2110.170-359-4499	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	25,582.51	136,271.96	11,342.16
A.2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	916.16	0.00	10,588.84
A.2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	1,179.60	0.00	9,020.40
A.2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00
A.2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	574.00	0.00	11,426.00
A.2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	2,814.00	0.00	-214.00

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A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	182.00	0.00	6,663.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	771.12	0.00	5,928.88
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	1,632.69	0.00	148,367.31
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	0.00	31,148.00	0.00	0.00	31,148.00
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	12,099.96	0.00	31,205.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	0.00	3,959.64	40,370.30
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	11,364.46	43,044.46	11,364.46	0.00	31,680.00
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	10,799.00	0.00	10,799.00	0.00	0.00	10,799.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	56,933.00	0.00	56,933.00	4,757.36	3,695.60	48,480.04
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,432.00	0.00	5,432.00	0.00	3,107.89	2,324.11
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,432.00	0.00	5,432.00	0.00	0.00	5,432.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,432.00	0.00	5,432.00	0.00	899.93	4,532.07
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,432.00	0.00	5,432.00	0.00	4,601.21	830.79
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,789.00	0.00	6,789.00	2,740.35	4,040.65	8.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	240.00	2,046.24	4,462.76
A 2110.206-359-4821	MUSIC EQUIP - HS	12,421.00	0.00	12,421.00	6,848.18	3,436.73	2,136.09
A 2110.402-359-9910	COMMENCEMENT	11,555.00	4,000.75	15,555.75	3,324.75	341.70	11,889.30
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	-1,025.00	2,730.00	5,295.00
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	1,898.00	0.00	58,102.00
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	0.00	270.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,785.00	0.00	2,785.00	159.00	0.00	2,626.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,100.00	0.00	2,100.00	1,465.00	148.00	487.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	385.00	0.00	385.00	0.00	0.00	385.00

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A2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	0.00	2,200.00	123.90	210.22	1,865.88
A2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	0.00	1,500.00	2,000.00
A2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
A2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	0.00	1,768.00	294.78	76.32	1,396.90
A2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	291.90	76.32	1,401.78
A2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	291.90	76.32	1,400.78
A2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,734.00	0.00	1,734.00	191.10	76.32	1,466.58
A2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A2110.423-359-5413	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
A2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	2,505.00	0.00	1,005.00
A2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	0.00	11,850.00	7,130.33	1,180.00	3,539.67
A2110.423-999-6025	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
A2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,750.00	2,100.00	3,850.00	3,850.00	0.00	0.00
A2110.425-999-4519	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	-548.05	2,488.00	3,160.05
A2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	2,003.00	20,503.00	3,159.70	9,487.30	7,856.00
A2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	1,300.00	1,700.00
A2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	-204.65	4,453.00	1,751.65
A2110.435-319-5320	STUDENT REGISTRATIONS/FEEES - UDALL	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A2110.435-319-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00

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A 2110.435-329-5320	STUDENT REGISTRATIONS/FEEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,150.00	-3,000.00	4,150.00	0.00	1,195.00	2,955.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEEES - BUS ED HS	6,000.00	0.00	6,000.00	0.00	3,015.00	2,985.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - HS	16,720.00	0.00	16,720.00	225.00	0.00	16,495.00
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	5,645.00	0.00	5,645.00	0.00	2,700.00	2,945.00
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	13,165.00	1,888.49	15,053.49	1,888.49	0.00	13,165.00
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	13,154.00	1,888.47	15,042.47	2,833.47	2,047.02	10,161.98
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	119.30	30.70
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	11,110.00	1,888.47	12,998.47	1,888.47	0.00	11,110.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	0.00	49.33	100.67
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	11,788.00	1,766.57	13,554.57	1,766.57	1,489.24	10,298.76
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	0.00	322.92	177.67
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	2,750.00	0.00	2,750.00	0.00	918.90	1,831.10
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	67.99	0.00	32.01
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	21,450.00	5,150.15	26,600.15	5,150.15	2,200.00	19,250.00
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	2,750.00	1,095.60	3,845.60	1,474.20	440.80	1,930.60
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	6,230.15	1,540.00	19,910.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00

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A 2110.485-359-5215	TEXTBOOKS - HS	4,730.00	-5.52	4,724.48	1,499.25	68.90	3,156.33
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	5,169.92	1,094.95	34,145.13
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	9,486.32	0.00	2,323.68
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	7,778.00	0.00	7,778.00	2,113.77	1,850.00	3,814.23
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	15,537.73	0.00	19,462.27
A 2110.486-119-4617	TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS - WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	891.87	2,818.58	1,308.55
A 2110.486-119-5224	TEXTBOOKS - WORKBOOKS - BAYVIEW	755.00	0.00	755.00	381.00	374.00	0.00
A 2110.486-119-5320	TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW	29,080.00	0.00	29,080.00	11,464.50	1,330.00	16,285.50
A 2110.486-119-6126	TEXTBOOKS - WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,229.02	0.00	870.98
A 2110.486-149-4617	TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS - WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	1,021.18	2,729.76	1,535.06
A 2110.486-149-5224	TEXTBOOKS - WORKBOOKS - MANETUCK	755.00	0.00	755.00	381.00	374.00	0.00
A 2110.486-149-5320	TEXTBOOKS - WORKBOOKS - MATH - MANETUCK	32,235.00	0.00	32,235.00	11,736.99	1,330.00	19,168.01
A 2110.486-149-6126	TEXTBOOKS - WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,229.02	0.00	1,870.98
A 2110.486-159-4617	TEXTBOOKS - WORKBOOKS - HEALTH OQUENOCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	550.00	0.00	550.00	355.48	194.52	0.00
A 2110.486-159-5215	TEXTBOOKS - WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	3,031.44	440.00	974.56
A 2110.486-159-5224	TEXTBOOKS - WORKBOOKS - OQUENOCK	755.00	0.00	755.00	381.00	0.00	374.00
A 2110.486-159-5320	TEXTBOOKS - WORKBOOKS - MATH - OQUENOCK	31,760.00	0.00	31,760.00	11,158.07	1,330.00	19,271.93
A 2110.486-159-6126	TEXTBOOKS - WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,229.02	0.00	1,470.98
A 2110.486-179-4617	TEXTBOOKS - WORKBOOKS - HEALTH PJB	650.00	0.00	650.00	320.00	0.00	330.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEV	550.00	0.00	550.00	209.28	340.72	0.00

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A 2110.486-179-5215	TEXTBOOKS - WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	984.44	2,986.27	1,173.29
A 2110.486-179-5224	TEXTBOOKS - WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	381.00	0.00	374.00
A 2110.486-179-5320	TEXTBOOKS - WORKBOOKS - MATH - PJ BELLEW	32,280.00	0.00	32,280.00	12,116.99	1,330.00	18,833.01
A 2110.486-179-6126	TEXTBOOKS - WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,229.02	0.00	1,970.98
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	950.91	274.09	0.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	0.00	2,499.00	2,483.01	0.00	15.99
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-319-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.486-319-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	684.00	626.34	1,112.66
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	1,225.00	0.00	1,225.00	1,205.22	19.78	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,385.00	0.00	2,385.00	0.00	2,223.35	161.65
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-329-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.486-329-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	0.00	342.15	2,080.85
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	1,000.00	0.00	1,000.00	1,000.00	1.00	-1.00
A 2110.486-359-5320	TEXTBOOKS - WORKBOOKS - MATH - HS	2,700.00	1,007.60	3,707.60	1,605.39	2,100.00	2.21
A 2110.486-359-5413	TEXTBOOKS - WORKBOOKS - BUS ED - HS	15,835.00	0.00	15,835.00	7,893.90	74.79	7,866.31
A 2110.486-359-5418	TEXTBOOKS - WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
A 2110.486-359-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00
A 2110.486-359-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	38,488.01	2,536.03	20,553.10
A 2110.492-999-4499	BOCES SERVICES	350,070.00	0.00	350,070.00	52,256.28	297,813.72	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,452.99	9,547.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	178.79	3,221.21	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	124.27	4,475.73	0.00

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A2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,575.00	1,475.00	8,050.00	5,071.08	1,483.20	1,495.72
A2110.516-119-9910	DUPPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	0.00	1,105.49	6,927.51
A2110.516-149-9910	DUPPLICATING, MIMEO PAPER - MANETUCK	9,000.00	0.00	9,000.00	1,266.50	0.00	7,733.50
A2110.516-159-9910	DUPPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	0.00	0.00	8,033.00
A2110.516-179-9910	DUPPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	168.25	140.00	8,361.75
A2110.516-319-9910	DUPPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	1,552.27	400.37	6,047.36
A2110.516-329-9910	DUPPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	2,026.40	0.00	8,000.00
A2110.516-359-5413	DUPPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A2110.516-359-9910	DUPPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	3,039.60	0.00	16,590.40
A2110.516-999-6025	DUPPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	470.69	0.00	629.31
A2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	889.19	760.22	110.59
A2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	0.00	124.56	420.44
A2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	0.00	17,062.00	4,188.67	2,037.34	10,835.99
A2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	53.22	1,332.53	374.25
A2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	0.00	46.24	503.76
A2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	29.99	0.00	515.01
A2110.518-149-9910	SUPPLIES - MANETUCK	18,870.00	1,376.90	20,246.90	12,504.27	4,971.83	2,770.80
A2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	549.63	828.56	381.81
A2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	314.74	0.00	235.26
A2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	0.00	0.00	545.00
A2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	10,912.10	2,456.88	6,523.02
A2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	650.06	1,100.62	139.54
A2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	0.00	0.00	560.79
A2110.518-179-9910	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	2,463.00	4,561.70	14,832.91
A2110.518-319-4617	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	486.06	37.88	576.06
A2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	584.64	1,615.36	0.00
A2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	82.59	1.01	466.40
A2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
A2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00

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A 2110.518-319-9910	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	2,910.15	2,723.32	1,866.53
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	489.15	92.51	518.34
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	1,342.54	912.06	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	0.00	550.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	0.00	561.79	3,134.21
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,380.00	2,050.27	10,430.27	4,411.24	1,264.43	4,754.60
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	0.00	3,300.00	639.10	116.94	2,543.96
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	1,683.89	1,592.53	1,032.67
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	5.52	555.52	0.00	0.00	555.52
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	14.00	0.00	5,120.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	96.72	0.00	3,919.28
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	307.88	2,236.13	19,555.99
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	0.00	26,187.00	2,257.90	2,822.69	21,106.41
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	0.00	1,148.29	4,461.71
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	340.51	838.93	4,430.56
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	15,292.78	10,261.46	20,040.76
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,421.92	0.00	1,078.08
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,421.92	0.00	1,078.08
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	1,421.91	0.00	1,078.09
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,421.91	0.00	1,078.09
A 2110.522-319-5320	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-359-5320	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	7,690.33	0.00	5,559.67
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	22.68	9,463.32
A 2110.523-149-4623	SUPPLIES, OTHER - PE - MANETUCK	0.00	0.00	0.00	0.01	0.00	-0.01
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,150.00	8,517.25	33,667.25	8,707.21	1,539.10	23,420.94
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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A2110.523-179-4623	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	3,438.24	0.00	0.00
A2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	1,107.83	3,831.96	21,048.04
A2110.523-319-4617	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A2110.523-329-4617	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	997.87	0.00	0.00
A2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	752.30	0.00	0.00
A2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	2,614.60	0.00	3,090.92
A2110.523-359-4617	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
A2110.523-359-4623	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	10,620.91	0.00	2,543.00
A2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	94.39	0.00	7,905.61
A2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	803.79	1,159.77	2,036.44
A2110.526-149-4812	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	1,213.87	545.51	2,240.62
A2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	1,327.95	651.44	2,020.61
A2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	1,212.04	849.11	1,938.85
A2110.526-319-4812	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	1,413.32	984.31	2,051.03
A2110.526-329-4812	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	4,201.28	372.75	148.56
A2110.526-359-4812	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	13,213.55	8,710.70	1,210.10
A2110.526-999-4812	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	634.07	0.00	29.16
A2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
A2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	962.64	312.88	70.96
A2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	1,199.61	146.87	0.00
A2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	1,143.30	56.70	0.00
A2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	3,917.97	21.04	0.00
A2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	3,924.07	18.90	7.03
A2110.527-359-4821	MUSIC SUPPLIES - HS	3,415.00	8,013.50	11,428.50	8,502.74	67.68	2,858.08
A2110.530-359-4821	UNIFORMS, MUSIC	5,575.00	-2,571.13	3,003.87	1,003.87	0.00	2,000.00
A2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	3,959.53	515.97	5,524.50
A2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	3,676.62	0.00	6,323.38
A2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	3,604.17	614.09	5,781.74
A2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	4,275.68	69.98	5,654.34
A2110.533-319-6025	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	671.42	12,209.85	4,118.73
A2110.533-329-6025	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	59.98	10,822.08	6,117.94
A2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	0.00	65,000.00	3,012.81	29,679.30	32,307.89
A2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	410.40	0.00	117.60

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<u>A 2110.552-329-4617</u>	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	410.40	0.00	117.60
<u>A 2110.552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	REGULAR SCHOOL						
21	New York State Income Tax						
<u>A 2250.120-119-4499</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW	39,562,477.62	141,390.31	39,703,867.93	6,912,868.57	30,402,063.09	2,388,936.27
<u>A 2250.120-149-4499</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK	39,562,477.62	141,390.31	39,703,867.93	6,912,868.57	30,402,063.09	2,388,936.27
<u>A 2250.120-159-4499</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK	788,791.50	0.00	788,791.50	132,633.87	656,157.63	0.00
<u>A 2250.120-179-4499</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	513,883.00	0.00	513,883.00	93,868.49	420,014.51	0.00
<u>A 2250.120-999-4499</u>	SPECIAL ED. K-6 TEACHERS	586,873.66	0.00	586,873.66	102,022.39	430,504.27	54,347.00
<u>A 2250.125-319-4499</u>	SPECIAL ED. 4-6 TEACHERS - UDALL	568,143.00	0.00	568,143.00	106,940.31	461,202.69	0.00
<u>A 2250.130-219-4499</u>	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	64,495.00	0.00	64,495.00	11,162.57	53,332.43	0.00
<u>A 2250.130-319-4499</u>	SPECIAL ED 7-12 TEACHERS - UDALL	74,949.00	0.00	74,949.00	12,971.93	61,977.07	0.00
<u>A 2250.130-329-4499</u>	SPECIAL ED 7-12 TEACHERS - BEACH	517,546.64	0.00	517,546.64	101,810.22	415,736.42	0.00
<u>A 2250.130-359-4499</u>	TEACHING ASSISTANTS - BAYVIEW	119,984.00	0.00	119,984.00	30,630.11	89,353.89	0.00
<u>A 2250.140-119-4499</u>	TEACHING ASSISTANTS - MANETUCK	85,290.79	0.00	85,290.79	31,890.92	53,399.87	0.00
<u>A 2250.140-149-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	206,942.00	0.00	206,942.00	95,954.18	197,945.82	-86,958.00
<u>A 2250.140-179-4499</u>	TEACHING ASSISTANTS - UDALL	314,862.50	0.00	314,862.50	20,497.28	294,365.22	0.00
<u>A 2250.140-319-4499</u>	TEACHING ASSISTANTS - BEACH	2,021,601.55	0.00	2,021,601.55	326,025.44	1,608,618.11	86,958.00
<u>A 2250.140-329-4499</u>	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	10,987.66	54,096.34	0.00
<u>A 2250.140-359-4499</u>	TEACHING ASSISTANTS - MANETUCK	32,442.00	0.00	32,442.00	5,493.83	26,948.17	0.00
<u>A 2250.150-999-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	6,492.69	25,949.31	0.00
<u>A 2250.160-999-4499</u>	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	17,480.35	15,861.65	0.00
<u>A 2250.161-999-4499</u>	TEACHING ASSISTANTS - BEACH	64,734.00	0.00	64,734.00	0.00	32,092.00	32,642.00
<u>A 2250.169-999-4499</u>	TEACHING ASSISTANTS - HS	129,618.00	0.00	129,618.00	22,974.18	106,643.82	0.00
<u>A 2250.170-119-4499</u>	12-MONTH NON-CERTIFIED	288,545.00	0.00	288,545.00	99,880.92	177,566.20	11,097.88
<u>A 2250.170-149-4499</u>	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	37,621.44	66,882.40	4,180.16
<u>A 2250.170-159-4499</u>	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	11,193.98	53,482.52	0.00
<u>A 2250.170-179-4499</u>	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.170-219-4499</u>	PARAPROFESSIONALS - BAYVIEW	126,037.37	0.00	126,037.37	11,849.26	87,635.30	26,552.81
<u>A 2250.170-259-4499</u>	PARAPROFESSIONALS - MANETUCK	47,865.93	0.00	47,865.93	7,817.08	39,808.31	240.54
<u>A 2250.170-299-4499</u>	PARAPROFESSIONALS - OQUENOCK	25,446.12	0.00	25,446.12	4,385.68	20,935.46	124.98
<u>A 2250.170-319-4499</u>	PARAPROFESSIONALS - PJ BELLEW	328,268.15	0.00	328,268.15	49,012.52	252,502.56	26,753.07
<u>A 2250.170-329-4499</u>	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	4,385.68	20,610.46	124.98
<u>A 2250.170-359-4499</u>	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	4,848.19	0.00	-4,848.19
<u>A 2250.170-399-4499</u>	PARAPROFESSIONALS - BEACH	46,531.44	0.00	46,531.44	7,053.94	35,583.62	3,893.88

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A 2250.170-359-4499	PARAPROFESSIONALS - HS	94,087.20	0.00	94,087.20	14,863.13	80,065.39	-841.32
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	22,845.00	0.00	22,845.00	3,586.98	0.00	19,258.02
A 2250.411-999-4299	TUITION	2,690,000.00	-85,000.00	2,605,000.00	58,328.38	2,092,621.39	454,050.23
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,305,000.00	204,900.00	1,509,900.00	40,406.40	1,397,443.60	72,050.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	787.50	0.00	1,712.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,799,512.00	-10,811.09	3,788,700.91	581,095.93	3,183,013.38	24,591.60
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	400.00	0.00	400.00	0.00	48.60	351.40
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES - SPEC ED - MANETUCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	81.03	231.03	81.03	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	110.21	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	99.18	0.00	500.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEV	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEV	1,700.00	0.00	1,700.00	159.39	1.00	1,539.61
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEV	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SUB	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	322.92	577.08
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	99.97	131.27	868.76
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	731.25	0.00	28,488.72
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	2,604.97	2,090.00	6,195.03
2250	SPECIAL EDUCATION	15,245,254.47	112,189.30	15,357,443.77	2,070,839.43	12,514,943.60	771,660.74
A 2270.485-119-5736	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-149-5736	TEXTBOOKS - ENL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00

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<u>A 2270.485-159-5736</u>	TEXTBOOKS - ENL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-179-5736</u>	TEXTBOOKS - ENL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-319-5736</u>	TEXTBOOKS - ENL - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-329-5736</u>	TEXTBOOKS - ENL - BEACH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2270.485-359-5736</u>	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
<u>A 2270.486-159-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2270.486-319-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2270.486-359-5736</u>	TEXTBOOKS - WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
<u>A 2270.486-999-5736</u>	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	246.35	0.00	0.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	305.00	0.00	305.00	0.00	0.00	305.00
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	-17.98	0.00	322.98
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	305.00	0.00	305.00	0.00	0.00	305.00
2270	SERV. PUP. SP. NEEDS	7,009.00	246.35	7,255.35	228.37	0.00	7,026.98
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	293,100.00	0.00	293,100.00	24,094.99	269,005.01	0.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	135,191.40	547,187.60	0.00
2280	OCCUP. ED.	975,479.00	0.00	975,479.00	159,286.39	816,192.61	0.00
22	Federal Income Tax	16,227,742.47	112,435.65	16,340,178.12	2,230,354.19	13,331,136.21	778,687.72
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1456</u>	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2310.148-999-5156</u>	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	4,666.64	0.00	7,333.36
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	43,340.00	0.00	43,340.00	0.00	0.00	43,340.00
<u>A 2310.148-999-5159</u>	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	1,774.00	0.00	3,644.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	0.00	0.00	8,240.00
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	1,289.00	0.00	2,650.00
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00

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A.2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	0.00	0.00	7,292.00
A.2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	28,020.25	53,062.98
A.2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	925.00	925.00	650.00
A.2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	150.00	0.00	250.00
A.2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A.2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	0.00	0.00	850.00
A.2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	OTHER SPECIAL SCHOOLS	214,458.00	18,210.23	232,668.23	8,804.64	28,945.25	194,918.34
A.2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	29,929.51	0.00	142,998.49
A.2335.161-999-4199	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	4,780.22	18,589.78	0.00
A.2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2335	ALTERNATIVE SCHOOL	197,798.00	0.00	197,798.00	34,709.73	18,589.78	144,498.49
23	Income Executions	412,256.00	18,210.23	430,466.23	43,514.37	47,535.03	339,416.83
A.2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	22,325.18	106,664.82	0.00
A.2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	17,648.64	84,321.36	0.00
A.2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	25,156.22	97,829.78	0.00
A.2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	76,450.00	0.00	76,450.00	15,637.50	60,812.50	0.00
A.2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	9,854.32	0.00	44,492.68
A.2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	10,893.46	0.00	43,453.54
A.2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	22,325.18	106,664.82	0.00
A.2610.130-999-4499	7-12 TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	12,971.93	61,977.07	-3,002.00
A.2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	2,524.90	9,819.35	0.00
A.2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	708.53	708.53	29.94
A.2610.461-119-5232	SCH LIBRARY AV LOAN PROG:M:BAVIEW	3,350.00	0.00	3,350.00	-53.25	0.00	3,403.25
A.2610.461-149-5232	SCH LIBRARY AV LOAN PROG:M:MANETUCK	3,825.00	0.00	3,825.00	-97.68	0.00	3,922.68
A.2610.461-159-5232	SCH LIBRARY AV LOAN PROG:M:OQUENOCK	3,281.00	0.00	3,281.00	-51.41	0.00	3,332.41
A.2610.461-179-5232	SCH LIBRARY AV LOAN PROG:M - PJ BELLEW	3,588.00	3,894.00	7,482.00	3,893.04	0.00	3,588.96
A.2610.461-219-5232	SCH LIBRARY AV LOAN PROG:M - SUB	8,331.00	821.38	9,152.38	554.62	171.20	8,426.56
A.2610.461-239-5232	SCH LIBRARY AV LOAN PROG:M - BRIDGES	1,325.00	242.01	1,567.01	203.05	0.00	1,363.96
A.2610.461-319-5232	SCH LIBRARY AV LOAN PROG:M - UDALL	3,950.00	0.00	3,950.00	-147.05	1,833.40	2,263.65
A.2610.461-329-5232	SCH LIBRARY AV LOAN PROG:M - BEACH	3,688.00	1,138.00	4,826.00	1,124.50	758.92	2,942.58
A.2610.461-359-5232	SCH LIBRARY AV LOAN PROG:M - HS	9,325.00	8,656.63	17,981.63	0.00	6,135.21	11,846.42

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A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,362.00	0.00	6,362.00	0.00	6,362.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	22,604.00	0.00	22,604.00	0.00	22,604.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,907.00	-2,601.00	2,306.00	0.00	2,306.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	0.00	1,599.60	9,196.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	479.80	0.00	550.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	100.55	650.55	100.55	0.00	550.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-319-5232	SUPPLIES - UDALL	825.00	0.00	825.00	0.00	61.35	763.65
A 2610.518-329-4566	SUPPLIES - BEACH	979.00	0.00	979.00	27.49	111.53	839.98
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	420.11	1,245.11	420.11	0.00	825.00
A 2610.518-359-4566	SUPPLIES - HS	2,530.00	0.00	2,530.00	0.00	0.00	2,530.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	169.58	2,369.58	419.58	212.35	1,737.65
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	8,388.00	0.00	8,388.00	747.60	914.45	6,725.95
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	-8.84	0.00	258.84
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00

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A.2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A.2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A.2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	500.00	1,000.00	487.38	0.00	512.62
A.2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	929,586.25	15,420.66	945,006.91	148,145.35	603,678.24	193,183.32
A.2630.140-359-4499	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	5,493.83	26,248.17	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	1,282.20	0.00	8,717.80
A.2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	2,525.00	9,819.25	0.00
A.2630.165-999-4480	CLERICAL - SUMMER	0.00	0.00	0.00	2,617.26	0.00	-2,617.26
A.2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	14,862.82	16,549.60	32,259.00
A.2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00
A.2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	410,192.00	7,480.00	417,672.00	62,718.02	83,865.64	271,088.34
A.2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	5,082.76	0.00	11,726.00
A.2630.423-999-4740	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	69,332.00	2,704.00	24,664.00
A.2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	0.00	1,816.00	18,152.00
A.2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	2,989.50	0.00	589.50
A.2630.460-999-4740	STATE AIDED COMP SOFTWARE	190,092.00	-41,592.00	148,500.00	88,724.70	6,935.00	52,840.30
A.2630.492-999-4199	BOCES SERVICES	78,144.00	0.00	78,144.00	5,761.93	72,382.07	0.00
A.2630.492-999-4740	BOCES SERVICES	8,160.00	0.00	8,160.00	0.00	8,160.00	0.00
A.2630.492-999-5599	BOCES SERVICES	94,284.00	0.00	94,284.00	28,441.31	65,842.69	0.00
A.2630.518-359-4740	SUPPLIES - HS	4,000.00	0.00	4,000.00	819.99	0.00	3,180.01
A.2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	3,818.00	2,046.01	62,335.99
A.2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	275.26	0.00	4,565.74
2630	COMPUTER ASSISTED INSTRUCT.	1,027,138.25	57,746.18	1,084,884.43	294,744.58	296,368.43	493,771.42
26	Social Security Tax	1,956,724.50	73,166.84	2,029,891.34	442,889.93	900,046.67	686,954.74
A.2805.160-359-4499	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	14,318.28	25,454.80	1,590.92
2805	ATTENDANCE	41,364.00	0.00	41,364.00	14,318.28	25,454.80	1,590.92
A.2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	39,618.37	189,287.63	0.00
A.2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	37,415.26	178,761.74	0.00
A.2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	126,737.44	580,663.56	0.00
A.2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	22,857.85	0.00	-22,857.85
A.2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	5,897.59	0.00	1,496.41

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	56,170.80	99,859.00	5,341.20
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	150.50	0.00	2,160.50
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	353.00	0.00	1,259.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	79.00	0.00	1,746.00
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	0.00	0.00	8,313.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	148.89	133.45	1,573.66
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	74.58	0.00	544.42
2810	GUIDANCE	1,341,914.00	0.00	1,341,914.00	289,503.28	1,048,705.38	3,705.34
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	10,689.39	51,071.61	0.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	60,761.00	0.00	60,761.00	10,689.39	50,071.61	0.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	10,905.75	52,105.25	0.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	8,436.65	40,308.35	4,020.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	122,385.00	0.00	122,385.00	23,204.21	99,180.79	0.00
<u>A 2815.182-259-4499</u>	NURSE - BRIDGES	51,424.00	0.00	51,424.00	8,900.33	42,523.67	0.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	64,261.00	0.00	64,261.00	20,254.50	96,771.50	-52,765.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	61,761.00	0.00	61,761.00	10,689.39	51,071.61	0.00
<u>A 2815.182-359-4499</u>	NURSE - HS	127,323.00	0.00	127,323.00	23,639.01	103,683.99	0.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	0.00	0.00	48,745.00
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	4,927.58	0.00	-2,927.58
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	3,934.56	3,950.00	13,231.26
<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

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A.2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A.2815.492-999-4699	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	399.20	73.68	517.12
A.2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	187.82	248.90	553.28
A.2815.518-159-4699	SUPPLIES - NURSES - OQUEENOCK	990.00	6,251.61	7,241.61	6,396.89	554.02	290.70
A.2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	584.44	482.63	490.68
A.2815.518-219-4699	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	185.01	185.51	619.48
A.2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	9.50	407.19	573.31
A.2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	321.43	389.74	596.37
A.2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	0.00	526.11	573.89
A.2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	0.00	398.64	1,141.36
2815	HEALTH SERVICES	850,227.00	10,142.72	860,369.72	144,355.05	597,004.80	119,009.87
A.2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	2,150.00	0.00	5,000.00
A.2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A.2816.428-999-5224	STANDARDIZED TESTING - READING	27,039.00	0.00	27,039.00	23,760.00	0.00	3,279.00
2816	DIAGNOSTIC SCREENING	37,489.00	0.00	37,489.00	25,910.00	0.00	11,579.00
A.2820.110-119-4499	PSYCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	23,884.11	115,362.89	0.00
A.2820.110-149-4499	PSYCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	20,766.47	99,217.53	0.00
A.2820.110-159-4499	PSYCHOLOGY - OQUEENOCK	134,996.00	0.00	134,996.00	23,364.68	111,631.32	0.00
A.2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	21,286.04	101,699.96	0.00
A.2820.110-219-4499	PSYCHOLOGY - SJB	3,118.45	0.00	3,118.45	637.87	2,480.58	0.00
A.2820.110-319-4499	PSYCHOLOGY - UDALL	131,993.00	0.00	131,993.00	22,844.93	109,148.07	0.00
A.2820.110-329-4499	PSYCHOLOGY - BEACH	0.00	0.00	0.00	19,727.33	0.00	-19,727.33
A.2820.110-359-4499	PSYCHOLOGY - HS	174,635.47	0.00	174,635.47	31,712.45	82,267.55	60,655.47
A.2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	827,059.92	0.00	827,059.92	164,223.88	621,807.90	41,026.14
A.2825.110-119-4499	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	20,766.47	99,217.53	0.00
A.2825.110-149-4499	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	14,102.37	54,842.63	0.00
A.2825.110-159-4499	SOCIAL WORKER - OQUEENOCK	65,942.00	0.00	65,942.00	11,932.79	54,009.21	0.00
A.2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	11,413.04	54,528.96	0.00
A.2825.110-319-4499	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	545.76	2,607.53	0.00
A.2825.110-329-4499	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	21,286.04	101,699.96	0.00

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<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	54,347.00	0.00	54,347.00	9,854.32	0.00	44,492.68
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL	501,849.29	0.00	501,849.29	89,900.79	366,905.82	45,042.68
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	150.00	0.00	150.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	150.00	0.00	2,350.00
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	2,993.40	0.00	47,305.60
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	-80.40	0.00	50,337.40
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	0.00	0.00	126,218.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	0.00	0.00	21,986.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES, ROBOTICS	10,000.00	0.00	10,000.00	-4,000.00	0.00	14,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	858.62	0.00	46.38
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	293,949.00	0.00	293,949.00	-228.38	0.00	294,177.38
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	0.00	0.00	27,251.00
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	3,608.96	0.00	754,806.04
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	20,922.14	36,569.20	2,299.66
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	4,273.02	20,415.48	0.00
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	1,816.16	0.00	1,683.84
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	5,504.65	0.00	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	5,682.20	193.38	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	6,830.11	992.06	0.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	25,162.91	0.00	3,890.09
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	4,100.00	0.00	139,013.00
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	250.16	4,760.16	2,157.99	49.53	2,552.64
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	32,719.00	241.60	32,960.60	10,594.58	8,092.33	14,273.69

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A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,428.00	65.40	4,493.40	109.69	3,202.60	1,181.11
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
A 2855.523-359-4675	SUPPLIES, OTHER - HS	1,995.00	8,789.68	10,784.68	5,532.18	3,149.10	2,103.40
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2855.530-359-4675	UNIFORMS - HS	35,871.00	0.00	35,871.00	8,559.44	17,816.36	9,495.20
2855	INTERSCHOLASTIC ACT.	1,161,608.50	11,049.24	1,172,657.74	104,854.03	102,655.04	965,148.67
28	New York City Income Tax	5,057,960.71	21,191.96	5,079,152.67	832,986.93	2,762,533.74	1,483,632.00
A 5510.155-999-4499	CENTRAL ADMINISTRATORS	68,062,882.30	367,452.42	68,430,334.72	11,948,096.38	50,279,068.09	6,203,170.25
A 5510.160-999-4499	12-MONTH NON-CERTIFIED	19,211.50	0.00	19,211.50	6,650.10	11,822.50	738.90
A 5510.162-999-4499	HOURLY, NON-CERTIFIED	164,598.00	0.00	164,598.00	59,139.58	98,025.80	7,432.62
A 5510.166-999-4499	TRANSPORTATION STAFF - ADDL HRS.	292,411.40	0.00	292,411.40	42,215.34	0.00	250,196.06
A 5510.170-999-4499	PARAPROFESSIONALS	19,640.00	0.00	19,640.00	1,958.50	0.00	17,681.50
A 5510.403-999-5099	CONFERENCE EXPENSES	44,040.97	0.00	44,040.97	5,772.34	25,984.13	12,284.50
A 5510.403-999-5099	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.420-999-5099	STAFF DEVELOPMENT	500.00	0.00	500.00	67.74	0.00	432.26
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS	17,850.00	0.00	17,850.00	5,914.43	11,885.57	50.00
A 5510.492-999-5099	BOCES SERVICES	23,230.00	0.00	23,230.00	0.00	23,230.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	1,993.10	2,756.90	250.00
A 5510.503-999-5099	GASOLINE	70,000.00	70,000.00	140,000.00	2,751.68	67,248.32	70,000.00
A 5510.507-999-5099	OILS AND LUBRICANTS	3,100.00	0.00	3,100.00	0.00	2,800.00	300.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,000.00	0.00	2,000.00	1,060.52	868.78	70.70
A 5510.523-999-5099	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	0.00	670.00	3,130.00
A 5510.528-999-5099	TIRES AND CHAINS	4,000.00	0.00	4,000.00	1,761.76	738.24	1,500.00
A 5510.530-999-5099	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	671,331.87	70,000.00	741,331.87	129,285.09	246,030.24	366,016.54
A 5530.407-999-4499	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
A 5530.412-999-4499	INSURANCE	6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
A 5530.431-999-4499	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	0.00	26,916.00	0.00	0.00	26,916.00
A 5540.404-999-5099	CONTRACT CARRIER	4,836,767.00	-70,000.00	4,766,767.00	497,452.98	4,269,314.02	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5540.406-359-5716	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	-67,508.00	184,673.00	0.00	0.00	184,673.00
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED	825.00	0.00	825.00	0.00	0.00	825.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC	22,000.00	0.00	22,000.00	0.00	7,500.00	14,500.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
5540	CONTRACTED TRANSPORTATION	5,175,073.00	-137,508.00	5,037,565.00	497,452.98	4,276,814.02	263,298.00
55		5,873,320.87	-67,508.00	5,805,812.87	626,738.07	4,522,844.26	656,230.54
5		5,873,320.87	-67,508.00	5,805,812.87	626,738.07	4,522,844.26	656,230.54
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
7140	COMMUNITY RECREATION	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
71		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
7		25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
A 9010.492-999-4499	BOCES SERVICES	17,656.00	0.00	17,656.00	0.00	17,656.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT	2,156,841.00	0.00	2,156,841.00	0.00	0.00	2,156,841.00
A 9010.820-999-4499	TEACHER RETIREMENT	5,476,470.00	-19,200.00	5,457,270.00	0.00	0.00	5,457,270.00
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE	4,916,731.00	-205,000.00	4,711,731.00	999,161.46	0.00	3,712,569.54
A 9010.845-999-4499	LIFE INSURANCE	74,955.00	0.00	74,955.00	15,208.80	40,291.20	19,455.00
A 9010.850-999-4499	DENTAL INSURANCE	678,574.00	0.00	678,574.00	181,995.11	454,454.89	42,124.00
A 9010.851-999-4499	OPTICAL INSURANCE	20,510.00	0.00	20,510.00	7,636.86	11,474.22	1,398.92
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	99.00	2,001.00	800.00
A 9010.860-999-4499	HEALTH INSURANCE	14,883,703.00	-271,333.26	14,612,369.74	4,051,579.72	7,140,566.68	3,420,223.34
9010	EMPLOYEE BENEFITS	28,228,340.00	-495,533.26	27,732,806.74	5,255,680.95	7,666,443.99	14,810,681.80
A 9040.840-999-4499	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	92,283.79	166,680.90	16,035.31
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	92,283.79	166,680.90	16,035.31

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<u>A.9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	25,000.00	108,994.26	133,994.26	1,416.93	132,577.33	0.00
9050	UNEMPLOYMENT	25,000.00	108,994.26	133,994.26	1,416.93	132,577.33	0.00
<u>A.9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	66,285.00	0.00	66,285.00	24,720.19	37,665.41	3,899.40
9055	DISABILITY INSURANCE	66,285.00	0.00	66,285.00	24,720.19	37,665.41	3,899.40
<u>A.9089.800-999-4499</u>	COMPENSATED ABSENCES	320,000.00	0.00	320,000.00	33,191.76	0.00	286,808.24
9089	OTHER	320,000.00	0.00	320,000.00	33,191.76	0.00	286,808.24
90		28,914,625.00	-386,539.00	28,528,086.00	5,407,293.62	8,003,367.63	15,117,424.75
<u>A.9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)	3,775,000.00	-660,000.00	3,115,000.00	165,000.00	1,180,000.00	1,770,000.00
<u>A.9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)	876,980.00	727,508.00	1,604,488.00	2,487.50	254,500.00	1,347,500.50
9711	SERIAL BOND	4,661,980.00	67,508.00	4,719,488.00	167,487.50	1,434,500.00	3,117,500.50
<u>A.9731.600-999-4499</u>	BAN PRINCIPAL	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00
<u>A.9731.700-999-4499</u>	BAN INTEREST	510,586.00	0.00	510,586.00	510,586.00	0.00	0.00
9731	Bond Anticipation Notes School	920,586.00	0.00	920,586.00	920,586.00	0.00	0.00
<u>A.9760.700-999-4499</u>	TAN INTEREST	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9760	TAN	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A.9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	589,961.00	0.00	589,961.00	292,530.65	297,430.35	0.00
<u>A.9789.700-999-4499</u>	EPC INTEREST (\$8.2M)	124,160.00	0.00	124,160.00	64,529.64	59,629.94	0.42
9789	Other Debt (Specify)	714,121.00	0.00	714,121.00	357,060.29	357,060.29	0.42
97	Endowment, Scholarship and Gift Fund	6,586,587.00	67,508.00	6,654,195.00	1,445,133.79	1,791,560.29	3,417,500.92
<u>A.9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9901	TRANSFER TO SPECIAL AID	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A.9950.931-999-4499</u>	TRANSFER TO CAPITAL FUND	13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
9950	TRANSFER TO CAPITAL	13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
99		313,083.00	0.00	313,083.00	0.00	0.00	313,083.00
9		35,814,395.00	-319,031.00	35,495,364.00	6,852,427.41	9,794,927.92	18,848,008.67
Fund A Totals:		124,406,746.00	903,305.90	125,310,051.90	24,749,641.21	71,598,351.79	28,962,056.90
<u>C.2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	250,000.00	0.00	250,000.00	74,243.77	157,299.44	18,456.79
<u>C.2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	38,981.53	151,594.47	9,424.00
<u>C.2860.163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	54,102.65	0.00	395,897.35
<u>C.2860.166-999-4499</u>	ADDTL HOURS CAFE	3,000.00	0.00	3,000.00	349.60	0.00	2,650.40
<u>C.2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	2,201.50	0.00	12,798.50

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C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	0.00	5,730.00	44,270.00
C 2860.413-099-9999	FOOD PURCHASES	553,000.00	0.00	553,000.00	20,365.59	485,624.44	47,009.97
C 2860.444-099-9999	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	13,799.31	39,990.49	11,210.20
C 2860.450-099-9999	SUPPLIES AND MATERIALS	55,000.00	0.00	55,000.00	7,828.71	24,562.78	22,608.51
2860	*	1,641,000.00	0.00	1,641,000.00	211,872.66	864,801.62	564,325.72
28	**	1,641,000.00	0.00	1,641,000.00	211,872.66	864,801.62	564,325.72
2	***	1,641,000.00	0.00	1,641,000.00	211,872.66	864,801.62	564,325.72
Fund CTotals:		1,641,000.00	0.00	1,641,000.00	211,872.66	864,801.62	564,325.72
F 2110.150-008	TITLE I, PART A - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-159-108	TITLE I, PART A - 2020-21-NEW-OQUEENOCK	66,718.00	0.00	66,718.00	12,728.88	121,772.46	-67,783.34
F 2110.150-319-108	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	22,325.18	112,176.16	-5,511.34
F 2110.400-003	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	573.34	0.00	-573.34
F 2110.400-003-25	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00
F 2110.400-219-103	CONTRACTUAL-TITLE II SJB-20-21	19,081.00	0.00	19,081.00	837.00	0.00	18,244.00
F 2110.400-259-103	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110.400-999-103	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	2,994.30	1,437.60	59,822.10
F 2110.400-999-108	CONTRACTUAL - TITLE I, PART A 20/21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-005	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	3,828.00	12,579.00	0.00
F 2110.518-005-21	SUPPLIES-TITLE IV, SSAE SJB - 19/20	4,573.16	0.00	4,573.16	0.00	4,573.16	0.00
F 2110.518-005-25	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	759.99	0.00	0.00
F 2110.518-219-105	SUPPLIES-TITLE IV, SSAE SJB - 20/21	3,369.00	0.00	3,369.00	1,769.38	0.00	1,599.62
F 2110.518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20/21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	0.00	1,351.21	9,992.79
F 2110.518-999-111	SUPPLIES-TITLE IIIA, ELL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110	*	307,161.16	19,763.99	326,925.15	48,413.07	253,889.59	24,622.49
21	**	307,161.16	19,763.99	326,925.15	48,413.07	253,889.59	24,622.49
F 2250.140-002	TEACHING ASST (611) 19-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.140-149-102	TEACHING ASST (611) 20-21-NEW-MANETUCK	31,742.00	0.00	31,742.00	5,493.83	57,990.17	-31,742.00
F 2250.150-002	PROF STAFF - 94-142(611) - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-109-102	PROF STAFF - 94-142(611) - 2020-2021-DO	33,355.00	0.00	33,355.00	0.00	36,311.95	-2,956.95
F 2250.150-159-102	PROF STAFF - 94-142(611) - 2020-21-NEW-OQUEENOCK	0.00	0.00	0.00	21,787.16	108,935.87	-130,723.03

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<u>E 2250.150-219-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-SJB	150,333.00	0.00	150,333.00	28,586.17	123,924.03	-2,177.20
<u>E 2250.150-319-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	25,374.47	76,299.00	51,227.53
<u>E 2250.150-329-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-BEACH	0.00	0.00	0.00	0.00	43,574.34	-43,574.34
<u>E 2250.150-359-102</u>	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	49,028.06	212,418.00	9,937.94
<u>E 2250.160-002</u>	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	0.00	7,182.92	-7,182.92
<u>E 2250.160-109-102</u>	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	18,760.37	20,745.71	27,182.92
<u>E 2250.160-109-102</u>	SUPPORT STF Idea Pnt B 619 20-21-DO	1,656.00	0.00	1,656.00	1,654.65	0.00	1.35
<u>E 2250.170-102</u>	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
<u>E 2250.170-107</u>	PARAPROF IDEA PART B 619 2021	0.00	0.00	0.00	0.00	0.00	0.00
<u>E 2250.170-119-102</u>	PARAPROF 94-142(611) 2020-21-NEW-BAYVIEW	48,494.00	0.00	48,494.00	12,523.98	30,181.21	5,788.81
<u>E 2250.170-149-102</u>	PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	4,385.68	16,966.91	27,141.41
<u>E 2250.170-149-102</u>	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	3,233.32	17,783.21	843.47
<u>E 2250.170-159-102</u>	PARAPROF 94-142(611) 2020-21-NEW-OCUENOCK	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
<u>E 2250.170-179-102</u>	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	7,453.16	13,899.43	24,580.41
<u>E 2250.170-319-102</u>	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	8,452.89	34,252.30	4,368.81
<u>E 2250.170-329-102</u>	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	3,710.96	38,994.23	5,788.81
<u>E 2250.170-359-102</u>	PARAPROF 94-142(611) 2020-21-NEW-WIHS	0.00	0.00	0.00	3,319.00	15,661.08	-18,980.08
<u>E 2250.170-999-102</u>	PARAPROF 94-142(611) 2020-2021-UNIFIED BASKETBALL	4,065.00	0.00	4,065.00	0.00	4,745.02	-680.02
<u>E 2250.400-999-102</u>	CONTRACTUAL (611)- 2020-2021	224,566.00	0.00	224,566.00	28,249.93	50,400.00	145,916.07
<u>E 2250.400-999-102</u>	CONTRACTUAL-Idea, Pnt B 619 20-21	32,128.00	0.00	32,128.00	0.00	0.00	32,128.00
<u>E 2250.460-999-102</u>	CONF & TRAVEL - 94-142 - 2020-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
<u>E 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 2020-21	4,415.00	0.00	4,415.00	2,996.20	0.00	1,418.80
<u>E 2250.518-999-102</u>	SUPPLIES Idea, Pnt B 619 20-21	1,042.00	0.00	1,042.00	653.51	0.00	388.49
2250	*	1,288,265.00	0.00	1,288,265.00	227,153.34	952,970.57	108,141.09
<u>E 2253.150-400-100</u>	PROFESSIONAL STAFF - WI SSH 20-21	57,866.25	0.00	57,866.25	54,683.30	0.00	3,182.95
<u>E 2253.170-400-100</u>	PARAPROFESSIONAL - WI SSH 20-21	21,828.00	0.00	21,828.00	20,693.18	0.00	1,134.82
<u>E 2253.182-400-100</u>	NURSE - WI SSH 20-21	2,124.00	0.00	2,124.00	166.64	0.00	1,957.36

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F 2253.400-400-100	CONTRACTUAL -WI SSH 2020-2021	42,649.20	0.00	42,649.20	34,642.75	1,296.25	6,710.20
F 2253.411-999-100	TUITION - SSH 20-21	475,000.00	0.00	475,000.00	241,042.88	77,299.68	156,657.44
F 2253.423-999-100	PROF & TECH SVCS - SSH 20-21	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F 2253.492-999-100	BOCES SERVICES - SSH 20-21	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253							
F 2254.474-999-021	TUITION 4201 SCHOOL AGE - 20/21	796,467.45	0.00	796,467.45	351,228.75	78,595.93	366,642.77
2254		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
22		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
2		2,249,732.45	0.00	2,249,732.45	578,381.69	1,031,566.50	639,784.26
F 5511.162-400-100	BUS - WI SSH 20-21	2,556,893.61	19,763.99	2,576,657.60	626,794.76	1,285,456.09	664,406.75
5511		10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
F 5540.404-999-100	CONTRACT CARRIER- SSH 20-21	10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
5540		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
55		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5		235,682.40	0.00	235,682.40	11,765.04	0.00	223,917.36
		235,682.40	0.00	235,682.40	11,765.04	0.00	223,917.36
	Fund FTotals:	2,792,576.01	19,763.99	2,812,340.00	638,559.80	1,285,456.09	888,324.11
H 1620.200-05-024	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	95,295.86	95,295.86	95,295.86	0.00	0.00
H 1620.200-11-019	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,998.45	64,998.45	64,998.45	0.00	0.00
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	516,836.13	516,836.13	19,624.13	497,212.00	0.00
H 1620.201-01-015	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	-6,900.00	-6,900.00	-6,900.00	0.00	0.00
H 1620.201-03-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	-5,068.33	-5,068.33	-5,068.33	0.00	0.00
H 1620.201-03-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,192.24	7,192.24	7,192.24	0.00	0.00
H 1620.201-05-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	-5,596.80	-5,596.80	-5,596.80	0.00	0.00
H 1620.201-05-024	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF,	0.00	14,991.90	14,991.90	14,991.90	0.00	0.00

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H 1620.201-07-017	ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	-2,785.64	-2,785.64	-2,785.64	0.00	0.00
H 1620.201-07-018	CONSTRUCT SVCS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING & TRACK	0.00	42,707.20	42,707.20	42,707.20	0.00	0.00
H 1620.201-07-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-2,705.92	-2,705.92	-2,705.92	0.00	0.00
H 1620.201-08-033	CONSTRUCT SVCS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	0.00	41,638.53	41,638.53	41,638.53	0.00	0.00
H 1620.201-08-034	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-35,739.10	-35,739.10	-35,739.10	0.00	0.00
H 1620.201-08-035	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	11,430.05	11,430.05	11,430.05	0.00	0.00
H 1620.201-08-036	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	19,600.47	19,600.47	19,600.47	0.00	0.00
H 1620.201-09-016	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00
H 1620.201-10-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	-2,030.60	-2,030.60	-2,030.60	0.00	0.00
H 1620.201-10-024	CONSTRUCT SVCS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU & LIGHTING	0.00	31,846.34	31,846.34	31,846.34	0.00	0.00
H 1620.201-10-025	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-5,463.51	-5,463.51	-5,463.51	0.00	0.00
H 1620.201-11-018	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	-3,709.13	-3,709.13	-3,709.13	0.00	0.00
H 1620.201-11-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-8,424.67	-8,424.67	-8,424.67	0.00	0.00
H 1620.201-12-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	-2,885.64	-2,885.64	-2,885.64	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.201-12-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-9,445.52	-9,445.52	-9,445.52	0.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,023,595.45	-1,415,761.28	3,607,834.17	10,809.71	0.00	3,597,024.46
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2019	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-01-013	ADMIN COSTS - 50M BOND - PHASE 4 - CAPTREE/KIRDAHY - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,775.00	-3,775.00	-3,775.00	0.00	0.00
H 1620.240-03-020	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	0.00	192.89	0.00	0.00	192.89
H 1620.240-03-021	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101.55	-101.55	0.00	0.00	0.00	0.00
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK -	200.75	5,000.00	5,200.75	4,097.00	903.00	200.75
H 1620.240-03-023	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - GENERATOR PROJECT	0.00	4,175.00	4,175.00	3,262.50	912.50	0.00
H 1620.240-04-011	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	-7,326.80	-6,786.45	-6,786.45	0.00	0.00
H 1620.240-05-023	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	0.00	61.73	0.00	0.00	61.73
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	-427.85	0.00	0.00	0.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW -	200.75	15,000.00	15,200.75	7,726.00	7,274.00	200.75
H 1620.240-07-017	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	0.00	405.48	0.00	0.00	405.48
H 1620.240-07-018	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	-541.68	0.00	0.00	0.00	0.00
H 1620.240-07-019	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101.53	-101.53	0.00	0.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - 50M BOND - PHASE 5 - UDALL -	200.79	3,682.00	3,882.79	660.00	3,022.00	200.79
H 1620.240-08-033	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL -	732.80	-732.80	0.00	0.00	0.00	0.00

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H 1620.240-08-034	HIGH SCHOOL - TURT FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,620.10	33,818.00	36,438.10	-628.46	36,581.44	485.12
H 1620.240-08-035	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7,700.00	7,700.00	7,700.00	0.00	0.00
H 1620.240-08-036	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	8,459.91	8,659.91	8,459.91	0.00	200.00
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	200.75	105,664.00	105,864.75	105,664.00	0.00	200.75
H 1620.240-10-023	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
H 1620.240-10-024	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	-557.70	0.00	0.00	0.00	0.00
H 1620.240-10-025	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	331.54	-331.54	0.00	0.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	5,000.00	5,200.75	4,305.00	695.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	4,175.00	4,175.00	1,911.25	2,263.75	0.00
H 1620.240-11-018	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
H 1620.240-11-019	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	276.91	-276.91	0.00	0.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	200.75	15,000.00	15,200.75	5,501.00	9,499.00	200.75
H 1620.240-12-020	ADMIN COSTS - 50M BOND - PHASE 4 - OQUEENOCK - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
H 1620.240-12-021	ADMIN COSTS - 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	637.36	-637.36	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	5,000.00	5,201.55	3,158.00	1,842.00	201.55
H 1620.245-03-020	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	862.69	1,635.29	2,497.98	1,635.29	0.00	862.69
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,732.53	2,732.53	2,117.85	614.68	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK -	0.00	750.00	750.00	0.00	0.00	750.00
H 1620.245-04-011	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	-500.00	-485.12	-485.12	0.00	0.00
H 1620.245-05-023	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	910.71	1,869.72	2,780.43	1,864.72	0.00	915.71
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,201.48	4,201.48	4,083.77	117.71	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOOR/WALLS	0.00	425.87	425.87	259.47	166.40	0.00
H 1620.245-05-026	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW -	0.00	750.00	750.00	0.00	0.00	750.00
H 1620.245-07-017	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	4,266.20	4,802.16	4,266.20	0.00	535.96
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,669.06	1,669.06	1,521.71	147.35	0.00
H 1620.245-07-020	ARCHITECT - 50M BOND - PHASE 5 - UDALL -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL -	0.00	750.00	750.00	0.00	0.00	750.00
H 1620.245-08-033	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	-6,365.01	0.00	0.00	0.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	199.93	1,766.24	1,966.17	895.29	1,556.00	-485.12
H 1620.245-08-035	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - SECURITY VESTIBULE	0.00	6,029.26	6,029.26	6,029.26	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS						
H.1620.245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	4,221.94	4,221.94	4,221.94	0.00	0.00
H.1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	425.87	425.87	64.84	361.03	0.00
H.1620.245-08-038	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL -	0.00	750.00	750.00	0.00	0.00	750.00
H.1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	3,327.90	4,199.41	3,327.90	0.00	871.51
H.1620.245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	-54,209.57	0.00	0.00	0.00	0.00
H.1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,783.01	1,783.01	1,543.72	239.29	0.00
H.1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	425.87	425.87	259.44	166.43	0.00
H.1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH -	0.00	750.00	750.00	0.00	0.00	750.00
H.1620.245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	1,151.15	1,713.17	1,151.15	0.00	562.02
H.1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,648.71	1,648.71	1,569.94	78.77	0.00
H.1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H.1620.245-11-021	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW -	0.00	750.00	750.00	0.00	0.00	750.00
H.1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	614.45	882.14	1,496.59	882.14	0.00	614.45
H.1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,571.83	2,571.83	2,229.83	342.00	0.00
H.1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	881.74	881.74	259.48	622.26	0.00
H.1620.245-12-023	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK -	0.00	750.00	750.00	0.00	0.00	750.00

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H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-024	ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	21,836.27	21,836.27	21,836.27	0.00	0.00
H 1620.290-08-037	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL -	0.00	114,078.81	114,078.81	114,078.81	0.00	0.00
H 1620.293-03-020	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	32,920.15	0.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	412,273.11	412,273.11	176,978.21	235,294.90	0.00
H 1620.293-05-023	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	36,761.92	36,761.92	36,761.92	0.00	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	439,410.42	439,410.42	203,910.71	235,499.71	0.00
H 1620.293-05-025	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOOR/WALLS	98,500.00	0.00	98,500.00	0.00	98,500.00	0.00
H 1620.293-07-017	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	19,130.97	0.00	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	237,357.42	237,357.42	162,110.71	75,246.71	0.00
H 1620.293-08-033	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	-991.20	0.00	0.00	0.00	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,048,978.07	1,150,263.96	-284,640.25	1,434,904.21	0.00
H 1620.293-08-035	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	561,346.79	561,346.79	561,346.79	0.00	0.00
H 1620.293-08-036	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	40,575.88	40,575.88	37,147.88	3,428.00	0.00
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS,	51,066.67	855,218.48	906,285.15	809,293.36	91,991.79	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620,293-10-023	PLUMBING, HVAC, ELECTRICAL GEN CONST- 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0 00	18,423.08	18,423.08	18,423.08	0 00	0 00
H 1620,293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	368,525.56	371,265.74	157,978.21	213,287.53	0 00
H 1620,293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0 00	23,666.67	0 00	23,666.67	0 00
H 1620,293-11-018	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0 00	25,713.31	25,713.31	25,713.31	0 00	0 00
H 1620,293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0 00	475,055.51	475,055.51	231,555.71	243,499.80	0 00
H 1620,293-12-020	GEN CONST- 50M BOND - PHASE 4 - OQUEENOCK - SECURITY VESTIBULE	0 00	19,949.02	19,949.02	19,949.02	0 00	0 00
H 1620,293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUEENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0 00	374,910.42	374,910.42	156,790.71	218,119.71	0 00
H 1620,293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUEENOCK - SITE WORK, ELECTRICAL	23,666.66	0 00	23,666.66	0 00	23,666.66	0 00
H 1620,295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0 00	76,660.30	76,660.30	60,961.60	15,698.70	0 00
H 1620,295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0 00	135,387.92	135,387.92	111,864.22	23,523.70	0 00
H 1620,295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0 00	87,178.85	87,178.85	71,038.11	16,140.74	0 00
H 1620,295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0 00	92,766.50	92,766.50	41,308.81	51,457.69	0 00
H 1620,295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0 00	234,000.00	234,000.00	53,451.04	180,548.96	0 00
H 1620,295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS,	0 00	82,406.33	82,406.33	53,152.74	29,253.59	0 00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	HVAC, PLUMBING & ELECTRICAL						
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	83,177.97	37,212.28	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	62,491.24	14,170.06	0.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	34,176.50	38,676.50	7,153.50	31,523.00	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	47,593.75	47,593.75	10,497.50	37,096.25	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	5,966.00	13,464.50	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	418,765.27	-191,943.16	226,822.11	131,863.67	94,958.44	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,142.98	20,142.98	7,633.00	12,509.98	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	93,493.75	93,493.75	33,820.00	59,673.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	22,493.75	22,493.75	6,460.00	16,033.75	0.00
H 1620.297-08-037	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	247,841.75	247,841.75	224,999.66	22,842.09	0.00
1620	*	5,839,335.40	5,834,930.71	11,674,266.11	3,922,358.22	4,121,729.78	3,630,178.11
16	**	5,839,335.40	5,834,930.71	11,674,266.11	3,922,358.22	4,121,729.78	3,630,178.11

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	5,839,335.40	5,834,930.71	11,674,266.11	3,922,358.22	4,121,729.78	3,630,178.11
	Fund HTotals:	5,839,335.40	5,834,930.71	11,674,266.11	3,922,358.22	4,121,729.78	3,630,178.11
	Grand Totals:	134,679,657.41	6,758,000.60	141,437,658.01	29,522,431.89	77,870,339.28	34,044,886.84

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	4,256,208.46	0.00
A 203	CASH-CHASE CHECKING	8,666,815.23	0.00
A 210	PETTY CASH	1,074.16	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,036,414.00	0.00
A 380	ACCOUNTS RECEIVABLE	112,650.50	0.00
A 381	A/R/CVBL - LEASES	63,295.97	0.00
A 391	DUE FROM OTHER FUNDS	10,802,825.32	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	166,741.92	0.00
A 440	DUE FROM OTHER GOVERNMENTS	227,680.79	0.00
A 451	CLASS INVESTMENT	16,578,982.72	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,406,907.50	0.00
A 521	ENCUMBRANCES	71,598,351.79	0.00
A 522	EXPENDITURES	24,749,641.21	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	91,999.07	0.00
A 601	ACCRUED LIABILITIES	171,718.62	0.00
A 620	TANS PAYABLE	20,000,000.00	0.00
A 630	DUE TO OTHER FUNDS	4,590,804.57	0.00
A 631	DUE TO OTHER GOVERNMENTS	514,029.90	0.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	1,566,091.31	0.00
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	495,748.86	0.00
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	139.91	0.00
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	2,342,565.67	0.00
A 691	DEFERRED REVENUE	285,158.92	0.00
A 814	WORKERS COMPENSATION RESERVE	2,332,809.65	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	1,488,851.34	0.00
A 821	RESERVE FOR ENCUMBRANCES	71,598,351.79	0.00
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	7,815,732.93	0.00
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	1,402,836.28	0.00
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	8,175,366.47	0.00
A 878	CAPITAL RESERVE	4,023,645.13	0.00
A 909	FUND BALANCE, UNRESERVED	5,879,413.64	0.00
A 910	APPROPRIATED FUND BALANCE	1,000,000.00	0.00
A 960	APPROPRIATIONS	125,310,051.90	0.00
A 980	REVENUES	7,669,978.13	0.00
C 200	CASH IN CHECKING	1,179,460.60	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	38,775.62	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	62,035.34	0.00
C 447	MATERIALS & SUPPLY INVENTORY	7,361.19	0.00
C 510	ESTIMATED REVENUE	1,641,000.00	0.00
A Fund Totals:		266,663,295.02	266,663,295.02

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
C 521	ENCUMBRANCES	864,801.62	0.00
C 522	EXPENDITURES	211,872.66	0.00
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	78,149.48
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	157.65
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	864,801.62
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	92,948.76
F 201	CASH - CHASE	4,463,450.92	4,463,450.92
F 391	DUE FROM OTHER FUNDS	4,884.54	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,625,468.54	0.00
F 510	ESTIMATED REVENUE	989,729.20	0.00
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	1,285,456.09	0.00
F 522	EXPENDITURES	638,559.80	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 630	DUE TO OTHER FUNDS	0.00	4,246,242.32
F 691	DEFERRED REVENUE	0.00	3,666.47
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,285,456.09
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	8,734.89
H 201	CASH - CAPITAL FUND, CHASE	8,356,439.77	8,356,439.77
H 391	DUE FROM OTHER FUNDS	9,587,235.55	0.00
H 521	ENCUMBRANCES	4,121,729.78	0.00
H 522	EXPENDITURES	3,922,358.22	0.00
H 599	APPROPRIATED FUND BALANCE	11,674,266.11	0.00
H 625	BOND PAYABLE	0.00	36,495,000.00
H 626	BAN PAYABLE	0.00	9,246,280.00
H 630	DUE TO OTHER FUNDS	0.00	1,396,773.93
H 691	DEFERRED REVENUES	0.00	95,976.39
H 821	RESERVE FOR ENCUMBRANCES	1,713,200.93	0.00
H 909	FUND BALANCE, UNRESERVED	28,232,791.10	0.00
H 960	APPROPRIATIONS	0.00	11,674,266.11
H 980	REVENUES	0.00	414,865.82
H Fund Totals:		59,323,162.25	59,323,162.25
P 201	CASH - CHASE	15,575.23	0.00
P 9202	SCHOLARSHIPS - CAPUTO	0.00	170.92
P 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	2,316.52
P 9204	SCHOLARSHIPS - SANGIORGIO	0.00	444.76
P 9205	SCHOLARSHIPS - SASBO	0.00	502.01
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.44
P Fund Totals:		15,575.23	1,057.61



Account	Description	Debits	Credits
P 9212	SCHOLARSHIPS - NICASE-BROWNSTEIN	0.00	11,347.04
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	649.32
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05
P 980	REVENUES	0.00	4.17
P Fund Totals:			
		15,575.23	15,575.23
S 0201	T200 - FIELD TRIP RECEIPTS	0.00	40,656.56
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	159.55
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,272.58
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	553.22
S 1407	MANETUCK - DESZ	0.00	630.00
S 1411	MANETUCK - LAPRARIE	0.00	564.83
S 1418	MANETUCK - SCHMALENBERGER	0.00	806.02
S 1419	MANETUCK - STAFFIERI	0.00	107.20
S 1421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
S 1502	OQUENOCK - OSBURN	0.00	342.00
S 1503	OQUENOCK - WALLACE	0.00	84.00
S 1505	OQUENOCK - MACCHIONE	0.00	1,264.31
S 1506	OQUENOCK - PARSON	0.00	549.84
S 1507	OQUENOCK - COSENTINO	0.00	1,384.57
S 1508	OQUENOCK - HORTON	0.00	789.40
S 1510	OQUENOCK - BONKOV	0.00	1,109.12
S 1513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
S 1515	OQUENOCK - GREENE	0.00	875.90
S 1518	OQUENOCK - BRUSH	0.00	358.67
S 1520	OQUENOCK - KRUER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,435.45
S 1523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
S 1526	OQUENOCK - GRIMM	0.00	195.84
S 1528	OQUENOCK - BERGER	0.00	502.14
S 1529	OQUENOCK - HERGERTON	0.00	700.00
S 1703	PJ BELLEW - STEWART	0.00	407.69
S 1705	PJ BELLEW - COIRO	0.00	507.00
S 1706	PJ BELLEW - CANONICO	0.00	236.03



Account	Description	Debits	Credits
S 1707	PJ BELLEW - VITA	0.00	898.75
S 1708	PJ BELLEW - KINDERGARTEN	0.00	392.26
S 1709	PJ BELLEW - CRAIG	0.00	788.84
S 1711	PJ BELLEW - HARVEY	0.00	1,076.50
S 1714	PJ BELLEW - RENGANESCHI	0.00	54.00
S 1715	PJ BELLEW - HARVEY - 5th Grade	0.00	1,115.80
S 1716	PJ BELLEW - STEWART (2)	0.00	2,117.58
S 1722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
S 1723	PJ BELLEW - SQUILLANTE	0.00	50.40
S 1725	PJ BELLEW - 5th Grade	0.00	1,169.00
S 1726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
S 1999	COVID 19 EXPENSES-FT	8,863.50	0.00
S 201	CASH - CHASE	101,328.95	0.00
S 24	HEALTH & WELLNESS	0.00	7,161.99
S 3105	UDALL - TESTA - ASL	0.00	52.47
S 3109	UDALL - MILETTI CPR/AED	0.00	194.00
S 3122	UDALL - CLASS OF 2022	0.00	618.16
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3140	UDALL - CLASS OF 2021	0.00	1,697.93
S 3205	BEACH - PERSICO-KANDLE LIGHTS	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	2,657.81
S 3220	BEACH - SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3223	BEACH - COLONNA - ASL	0.00	122.47
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
S 3237	BEACH - CLASS OF 2020	0.00	7,598.83
S 3238	BEACH - CLASS OF 2021	0.00	2,197.00
S 3502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
S 3504	HIGH SCHOOL - HELLER	0.00	29.07
S 3507	HIGH SCHOOL - WALLACE	0.00	353.53
S 3509	HIGH SCHOOL - SEPE	0.00	58.50
S 3511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
S 3516	HIGH SCHOOL - SUMMERS	0.00	863.10
S 3522	HIGH SCHOOL - FRANZONE2	0.00	463.22
S 3523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
S 3525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S 3533	HIGH SCHOOL - SAADAT	0.00	110.00
S 3535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	2,580.00
S 3536	HIGH SCHOOL - MUSTERIC	0.00	5.66
S 3537	HIGH SCHOOL - GILMARTIN - IB	0.00	86.18
S 3547	HIGH SCHOOL - SCHAEFER	0.00	296.58



Account	Description	Debits	Credits
S 3548	HIGH SCHOOL - LINDERMAN	0.00	112.24
S 3549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SADAT	0.00	888.00
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	842.00
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
S 3554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
S 3555	HIGH SCHOOL - FRANZONE3	0.00	735.56
S 3558	HIGH SCHOOL - CHEERLEADING - BARONE	0.00	2,346.99
S 3559	HIGH SCHOOL - PSAT	0.00	24,715.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	17,603.00
S 3564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
S 3566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
S 3570	HIGH SCHOOL - REILLY	0.00	15.54
S 3575	HIGH SCHOOL - KROLLAGE	0.00	48.58
S 3579	HIGH SCHOOL - MATTHEWS	0.00	113.04
S 37	MUSIC DEPARTMENT	0.00	946.48
S 391	DUE FROM OTHER FUNDS	38,819.44	0.00
S 630	DUE TO OTHER FUNDS	40,761.56	0.00
S 980	REVENUES	0.00	38.87
S 9911	BAYVIEW SODA MACHINES	0.00	145.20
S 9915	OQUENOCK SODA MACHINES	0.00	191.17
S 9917	PJ BELLEW SODA MACHINES	0.00	510.00
S 9931	UDALL SODA MACHINES	0.00	104.94
S 9932	BEACH SODA MACHINES	0.00	283.05
S 9935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
SA 200	CASH IN CHECKING	122,080.84	189,773.45
SA 30-100	BAYVIEW - DRAMA - ADVISOR: J. DEMAIO	0.00	1,038.86
SA 31-501	UDALL RD DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	2,133.83
SA 31-505	UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO	0.00	15,142.00
SA 31-508	UDALL RD STORE - ADVISOR: ANNE BEAN	0.00	5,244.55
SA 31-509	UDALL RD YEARBOOK - ADVISOR: A. URBACH	0.00	7,890.44
SA 32-401	BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	8,312.37
SA 32-403	BEACH ST STUDENT COUNCIL - ADVISORS: J. FAWESS, LYNNETTE FAWESS	0.00	3,790.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	2,543.78
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	16,336.38
SA 32-411	BEACH ST NEWSPAPER - ADVISOR:	0.00	55.86
SA 32-412	BEACH HELPING HANDS - ADVISOR: K. CROWLEY	0.00	699.48
SA 35-220	HS CLASS OF 2020 - ADVISORS: T. ANNUNZIATO & A. NANDA	0.00	4,278.12
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	8,800.03
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	673.08
SA 35-223	HS CLASS OF 2023 - ADVISORS: D. SADAT & D. FORMICHELLI	0.00	769.94
SA 35-302	HS BAND 11/12 - ADVISOR: J. KRAIS	0.00	1,626.61
SA 35-303	HS DECA - ADVISOR: D. SADAT	0.00	519.62
SA 35-304	HS FBLA - ADVISORS: M. KRAWCZYK & J. MACRELLI	0.00	9.72

S Fund Totals:

WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
SA 35-306	HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO	0.00	7,066.21
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	150.03
SA 35-311	HS STORE - ADVISOR: D. SADAT	0.00	825.62
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	6,398.10
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	2,117.60
SA 35-316	HS NEWSPAPER - ADVISOR: TBD	0.00	3,794.09
SA 35-320	HS SADED - ADVISOR: M. MATTHEWS	0.00	308.72
SA 35-321	HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI	0.00	884.32
SA 35-322	HS SPECTRUM - ADVISOR: D. GERSHFELD	0.00	266.35
SA 35-323	HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG	0.00	1,944.46
SA 35-324	HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER	0.00	4,153.92
SA 35-327	HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN	0.00	1,697.47
SA 35-328	NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC	0.00	494.98
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSCHFELD	0.00	1,903.11
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	948.00
SA 35-360	WI THIRST PROJECT ADVISOR: P. NILSEN	0.00	9,008.66
SA 980	REVENUES	0.00	3.48
T 18	EMPLOYEE RETIREMENT	7,585.80	0.00
T 201	CASH - CHASE	3,353,569.13	0.00
T 21	NEW YORK STATE TAXES	50.27	0.00
T 22	FEDERAL TAXES	118.00	0.00
T 26	SOCIAL SECURITY	217.18	0.00
T 27	TEACHERS RETIREMENT	0.00	40,473.15
T 28	NEW YORK CITY TAXES	0.00	0.60
T 29	TAX SHELTER ANNUITIES	689.42	0.00
T 31	ASSOCIATION & UNION DUES	0.00	11,902.50
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	66,268.40
T 391	DUE FROM OTHER FUNDS	0.00	36,852.45
T 41	EMPIRE HEALTH INSURANCE	0.00	217,209.40
T 42	HIP - HEALTH INSURANCE	0.00	7,080.65
T 43	FITZHARRIS - DENTAL	0.00	6,317.25
T 44	RET SEC DENTAL & OPT	0.00	1,176.63
T 45	OPTICAL	0.00	34.50
T 46	JJ STANIS - LIFE INSURANCE	0.00	825.07
T 47	AFLAC - CANCER CARE	0.00	33,833.82
T 630	DUE TO OTHER FUNDS	0.00	2,856,705.11
T 94	SECURITY DEPOSITS/LEASES	0.00	124,885.14
T 980	REVENUES	0.00	1,223.86
SA Fund Totals:		122,080.84	122,077.49
V 201	DEBT SERVICE - CASH (RESTRICTED)	3,404,788.53	3,404,788.53
V 391	DUE FROM OTHER FUNDS	5,035,052.51	0.00
V 630	DUE TO OTHER FUNDS	1,008,422.09	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	722,091.65

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WEST ISLIP UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
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V 980	REVENUES	0.00	5,057,077.95
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V Fund Totals:	6,043,474.60	6,043,474.60	
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Grand Totals:	348,582,040.61	348,582,037.26	
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WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	79,134,870.00	0.00	79,134,870.00	0.00	79,134,870.00
A 1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	0.00	91,068.00
A 1085	STAR REIMBURSEMENT	8,088,740.00	0.00	8,088,740.00	0.00	8,088,740.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	719.30	24,280.70
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	-15,735.66	100,735.66
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	0.00	9,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	0.00	500.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	38,609.49	211,390.51
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	11,419.37	168,580.63
A 2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	274,894.43	558,587.57
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	6,021.06	-6,021.06
A 2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	1,701.00	73,299.00
A 2705	GIFTS & DONATIONS	0.00	161.50	161.50	1,318.83	-1,157.33
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	236,200.00	-36,200.00
A 2770	MISCELLANEOUS INCOME	60,000.00	0.00	60,000.00	2,493.24	57,506.76
A 2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	167,487.50	0.50
A 3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	3,131,958.48	18,513,063.52
A 3101.E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	0.00	4,709,732.00
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	3,749,621.09	-496,552.09
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	0.00	1,264,207.00
A 3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	63,270.00	180,183.00

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	0.00	84,652.00
A 3263	STATE AID - LIBRARY AV	35,319.00	0.00	35,319.00	0.00	35,319.00
A 3264	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	0.00	69,144.00
A 5999	APPROPRIATED FUND BALANCE	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A Totals:		124,406,746.00	161.50	124,406,907.50	7,669,978.13	116,736,929.37
C 1440	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	145.50	579,854.50
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	520,000.00	0.00	520,000.00	45,334.96	474,665.04
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	204.46	1,795.54
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	298.43	1,701.57
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	STATE AID	20,000.00	0.00	20,000.00	643.11	19,356.89
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	38,132.51	261,867.49
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	8,189.79	101,810.21
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,641,000.00	0.00	1,641,000.00	92,948.76	1,548,051.24
F 1000	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	0.00	1,032,149.85	0.00	1,032,149.85
F 1002	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	0.00	1,231,579.00	0.00	1,231,579.00
F 1003	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	0.00	86,463.00	0.00	86,463.00
F 1005	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	0.00	15,265.00	0.00	15,265.00
F 1007	SECT 619 (99-457) REV. 2020-21	56,686.00	0.00	56,686.00	0.00	56,686.00
F 1008	TITLE I, PART A REVENUE 2020-21	196,708.00	0.00	196,708.00	0.00	196,708.00
F 1011	TITLE IIIA, ELL REVENUE 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
F 2005	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	0.00	4,573.16	0.00	4,573.16
F 2021	4201 PLACEMENT 2020-21	165,000.00	0.00	165,000.00	0.00	165,000.00
F 2230	TUITION-WI SSH 20-21	0.00	0.00	0.00	8,708.00	-8,708.00
F 2401	INTEREST INCOME	0.00	0.00	0.00	26.89	-26.89
F Totals:		2,792,576.01	0.00	2,792,576.01	8,734.89	2,783,841.12
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	4,865.46	-4,865.46

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	410,000.36	-410,000.36
	H Totals:	0.00	0.00	0.00	414,865.82	-414,865.82
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	4.17	-4.17
	P Totals:	0.00	0.00	0.00	4.17	-4.17
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	38.87	-38.87
	S Totals:	0.00	0.00	0.00	38.87	-38.87
<u>T 240.1</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1,223.86	-1,223.86
	T Totals:	0.00	0.00	0.00	1,223.86	-1,223.86
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	152.76	-152.76
	V Totals:	0.00	0.00	0.00	152.76	-152.76
	Grand Totals:	128,840,322.01	161.50	128,840,483.51	8,187,947.26	120,652,536.25

