

**WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/21 - 9/30/2021**

	REVENUE						(Over) Under Budget
	Budget	Increases	Appropriated Fund Bal. & Appropriated from		Total Rev. Budget	Rev. Earned	
			Reserve				
GENERAL FUND	126,101,568.00	-	1,400,000.00		127,501,568.00	5,026,493.85	122,475,074.15
CAFETERIA FUND	1,666,100.00	-	-		1,666,100.00	40,643.30	1,625,456.70
FEDERAL FUND	8,199,340.16	-	-		8,199,340.16	995,151.00	7,204,189.16
CAPITAL FUND	1,680,000.00	-	-		1,680,000.00	10,834,167.56	(9,154,167.56)
DEBT SERVICE FUND		-			-	4,199.83	(4,199.83)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	1,251,331.84	13,346,055.24	43,278,317.09	56,624,372.33	72,128,527.51
CAFETERIA FUND	1,666,100.00	-	85,598.63	687,638.62	773,237.25	892,862.75
FEDERAL FUND	8,199,340.16	1,844.72	365,865.79	1,243,203.11	1,609,068.90	6,592,115.98
CAPITAL FUND	6,814,010.87	2,288,669.26	165,520.64	2,144,742.13	2,310,262.77	6,792,417.36
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	81,099,960.00	0.00	81,099,960.00	0.00	81,099,960.00
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	0.00	101,533.00
A 1085	STAR REIMBURSEMENT	7,519,284.00	0.00	7,519,284.00	0.00	7,519,284.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	4,857.80	20,142.20
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	10,350.00	74,650.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	5,700.00	10,300.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	6,020.40	3,979.60
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	11,635.00	-5,635.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	3,200.00	1,800.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	4,000.00	5,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	3,586.00	-3,086.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	1,150.00	2,850.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	2,500.00	1,500.00
A 1499	RECREATION CAMP	35,000.00	0.00	35,000.00	37,165.00	-2,165.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	8,626.80	241,373.20
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	2,961.40	97,038.60
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	207,955.35	598,851.65
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	4,038.75	-4,038.75
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,843.02	-2,843.02
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	570.51	-570.51
A 2701	REFUND PRIOR YEAR EXP - BOCES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5,946.74	-5,946.74
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	89,363.85	10,636.15
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	1,116,043.00	23,414,981.00
A 3101E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	0.00	4,760,558.00
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	3,424,384.23	-200,805.23

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Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3103</u>	STATE AID - BOCES	1,165,468.00	0.00	1,165,468.00	0.00	1,165,468.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	236,262.00	0.00	236,262.00	60,660.00	175,602.00
<u>A 3262</u>	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	0.00	79,034.00
<u>A 3263</u>	STATE AID - LIBRARY AV	32,975.00	0.00	32,975.00	0.00	32,975.00
<u>A 3264</u>	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	0.00	63,584.00
<u>A 4960</u>	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	12,936.00	-12,936.00
<u>A 5999</u>	APPROPRIATED FUND BALANCE	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
A Totals:		127,501,568.00	0.00	127,501,568.00	5,026,493.85	122,475,074.15
<u>C 1440</u>	FOOD & MILK SALES - LUNCH	605,100.00	0.00	605,100.00	-395.00	605,495.00
<u>C 1441</u>	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 1445</u>	OTHER SALES	520,000.00	0.00	520,000.00	40,776.53	479,223.47
<u>C 1447</u>	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 1448</u>	CATERING SALES	2,000.00	0.00	2,000.00	124.22	1,875.78
<u>C 2401</u>	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	137.55	1,862.45
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 3190</u>	STATE AID	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190</u>	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>C 4191</u>	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
<u>C 5031</u>	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,666,100.00	0.00	1,666,100.00	40,643.30	1,625,456.70
<u>CM 2401</u>	INTEREST & EARNINGS - EXTRACLASSROOM	0.00	0.00	0.00	0.40	-0.40
<u>CM 2401.S</u>	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.88	-0.88
CM Totals:		0.00	0.00	0.00	1.28	-1.28
<u>F 2401</u>	INTEREST INCOME	0.00	0.00	0.00	50.00	-50.00
<u>F 2510..21.22</u>	UPK 2021-22	340,200.00	0.00	340,200.00	0.00	340,200.00
<u>F 4126..20.21</u>	TITLE I 2020-21	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>F 4126..21.22</u>	TITLE I 2021-2022	196,708.00	0.00	196,708.00	0.00	196,708.00
<u>F 4129..20.21</u>	TITLE IV 2020-21	4,973.85	0.00	4,973.85	0.00	4,973.85
<u>F 4129..21.22</u>	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	0.00	15,265.00
<u>F 4256.611..20.21</u>	SECTION 611 IDEA 2020-21	45,321.51	0.00	45,321.51	0.00	45,321.51

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<u>F 4256.611. 21.22</u>	SECTION 611 IDEA 2021-2022	1,222,235.00	0.00	1,222,235.00	244,447.00	977,788.00
<u>F 4256.619. 21.22</u>	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	11,387.00	45,551.00
<u>F 4289. 20.21. T2</u>	TITLE II A 2020-21	60,925.20	0.00	60,925.20	0.00	60,925.20
<u>F 4289. 20.21. T3</u>	TITLE III A 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F 4289. 21.22. T2</u>	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	0.00	86,463.00
<u>F 4289. 21.22. T3</u>	TITLE III A 2021-2022	4,152.00	0.00	4,152.00	0.00	4,152.00
<u>F 4408. 21.22</u>	SSH 4408 2021-2022	1,013,331.60	0.00	1,013,331.60	0.00	1,013,331.60
<u>F 5880. 21.22</u>	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	0.00	1,451,337.00
<u>F 5891. 21.22</u>	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	644,374.00	2,577,497.00
<u>F 5896. 21.22</u>	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	94,893.00	379,574.00
F Totals:		8,199,340.16	0.00	8,199,340.16	995,151.00	7,204,189.16
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	887.56	-887.56
<u>H 2711</u>	PREMIUM ON OBLIGATIONS \$9M BOND	0.00	0.00	0.00	1,038,280.00	-1,038,280.00
<u>H 5031</u>	INTERFUND TRANSFERS - G/F	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
<u>H 5714</u>	SERIAL BOND 2021 9M (50M BOND PROJECT)	0.00	0.00	0.00	8,115,000.00	-8,115,000.00
H Totals:		1,680,000.00	0.00	1,680,000.00	10,834,167.56	-9,154,167.56
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	289.18	-289.18
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	3,910.65	-3,910.65
V Totals:		0.00	0.00	0.00	4,199.83	-4,199.83
Grand Totals:		139,047,008.16	0.00	139,047,008.16	16,900,656.82	122,146,351.34

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES	5,200.00	310.00	5,510.00	1,350.00	150.00	4,010.00
A 1010.415-109-4399	LEGAL ADVERTISING	13,056.00	0.00	13,056.00	0.00	0.00	13,056.00
A 1010.417-109-4399	MEMBERSHIP DUES	23,500.00	0.00	23,500.00	7,039.00	0.00	16,461.00
A 1010.518-109-4399	SUPPLIES, GENERAL	750.00	0.00	750.00	114.90	0.00	635.10
1010	BOARD OF EDUCATION	42,506.00	310.00	42,816.00	8,503.90	150.00	34,162.10
A 1040.160-999-4499	12-MONTH NON-CERTIFIED	11,708.00	0.00	11,708.00	3,000.00	10,000.00	-1,292.00
A 1040.518-109-4499	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	11,808.00	0.00	11,808.00	3,000.00	10,000.00	-1,192.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	735.00	4,265.00
A 1060.492-109-4499	BOCES SERVICES	20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL	800.00	0.00	800.00	101.70	0.00	698.30
1060	DISTRICT MEETING	30,176.00	0.00	30,176.00	13,927.89	7,284.81	8,963.30
10	Consolidated Payroll	84,490.00	310.00	84,800.00	25,431.79	17,434.81	41,933.40
A 1240.155-999-4499	SUPERINTENDENT	262,496.00	0.00	262,496.00	58,556.76	200,189.24	3,750.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	300.00	900.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED	95,643.00	0.00	95,643.00	22,706.28	75,687.72	-2,751.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	1,790.85	0.00	4,209.15
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.403-109-4399	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	385.00	1,649.00	1,966.00
A 1240.417-109-4399	MEMBERSHIP DUES	4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
A 1240.418-109-4399	MISCELLANEOUS	2,100.00	0.00	2,100.00	753.47	356.39	990.14
A 1240.432-109-4399	MEETING EXPENSE	2,200.00	0.00	2,200.00	78.49	2,121.51	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	213.79	0.00	986.21
1240	CHIEF SCHOOL ADMINISTRATOR	379,639.00	150.00	379,789.00	88,627.10	280,903.86	10,258.04
12		379,639.00	150.00	379,789.00	88,627.10	280,903.86	10,258.04
A 1310.155-999-4499	CENTRAL ADMINISTRATORS	180,030.20	0.00	180,030.20	41,430.06	138,100.14	500.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	375.00	1,125.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED	597,761.25	0.00	597,761.25	147,651.79	492,540.44	-42,430.98
A 1310.166-999-4499	CLERICAL - ADD'L HRS.	35,000.00	0.00	35,000.00	5,106.63	0.00	29,893.37
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.403-109-4499	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1310.417-109-4499	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	1,200.00	0.00	1,300.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	13,500.00	2,000.00
A 1310.425-109-4499	SERVICE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES	141,500.00	-16.00	141,484.00	109,119.90	32,364.10	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL	7,000.00	0.00	7,000.00	1,268.13	1,074.97	4,656.90
A 1310.523-109-4499	SUPPLIES, OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	992,516.45	-16.00	992,500.45	309,651.51	678,704.65	4,144.29
A 1320.405-109-4499	AUDITING FEES	79,000.00	20,500.00	99,500.00	0.00	90,500.00	9,000.00
1320	AUDITING	79,000.00	20,500.00	99,500.00	0.00	90,500.00	9,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED	92,012.00	0.00	92,012.00	21,233.52	70,778.48	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS	13,000.00	0.00	13,000.00	8,731.17	0.00	4,268.83
A 1345.403-109-4499	CONFERENCE EXPENSES	150.00	0.00	150.00	50.00	0.00	100.00
A 1345.415-109-4499	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1345.417-109-4499	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00	75.00
A 1345.492-109-4499	BOCES SERVICES	9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	118,737.00	16.00	118,753.00	39,830.69	70,778.48	8,143.83
13	TREASURER	1,193,253.45	20,500.00	1,213,753.45	349,482.20	839,983.13	24,288.12
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES	25,000.00	0.00	25,000.00	16,868.75	0.00	8,131.25
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM	185,000.00	0.00	185,000.00	44,137.66	140,406.34	456.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS	33,142.00	0.00	33,142.00	23,793.04	0.00	9,348.96
1420	LEGAL FEES	243,142.00	0.00	243,142.00	84,799.45	140,406.34	17,936.21
A 1430.155-999-4499	CENTRAL ADMINISTRATORS	164,900.00	0.00	164,900.00	40,384.62	134,515.38	-10,000.00
A 1430.157-999-4499	CENTRAL ADMIN SAL. TRAVEL	1,500.00	0.00	1,500.00	375.00	1,125.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED	139,029.00	0.00	139,029.00	33,410.52	111,368.48	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED	32,168.00	0.00	32,168.00	2,924.36	29,243.64	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.	6,000.00	0.00	6,000.00	1,154.67	0.00	4,845.33
A 1430.403-109-5699	CONFERENCE EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	270.00	0.00	730.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL	10,000.00	-1,000.00	9,000.00	560.00	0.00	8,440.00
A 1430.492-109-4199	BOCES SERVICES	67,252.00	0.00	67,252.00	3,625.25	63,626.75	0.00

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<u>A 1430 518-109-5699</u>	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	30.28	444.96	824.76
1430	PERSONNEL	427,899.00	0.00	427,899.00	82,734.70	340,324.21	4,840.09
<u>A 1480 419-109-4499</u>	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1480 422-109-4499</u>	POSTAGE	68,000.00	0.00	68,000.00	11,591.12	56,130.49	278.39
<u>A 1480 423-109-4465</u>	PROF & TECHNICAL SERVICES	6,000.00	0.00	6,000.00	1,483.00	4,327.00	190.00
<u>A 1480 492-999-4465</u>	BOCES SERV. PUBLIC RELATIONS	55,000.00	0.00	55,000.00	5,393.96	49,606.04	0.00
1480	PUBLIC INFO AND SERVICE	132,000.00	0.00	132,000.00	18,468.08	110,063.53	3,468.39
14		803,041.00	0.00	803,041.00	186,002.23	590,794.08	26,244.69
<u>A 1620 160-999-4499</u>	12-MONTH NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	720,501.31	2,515,845.03	153,392.71
<u>A 1620 162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	25,507.50	0.00	84,492.50
<u>A 1620 163-999-4499</u>	HOURLY, SECURITY	875,628.30	0.00	875,628.30	113,236.91	0.00	762,391.39
<u>A 1620 164-999-4499</u>	DIRECTOR OF SECURITY	91,107.00	0.00	91,107.00	21,024.72	70,082.28	0.00
<u>A 1620 166-999-4499</u>	CUSTODIANS - ADD'L HRS.	385,000.00	0.00	385,000.00	59,608.24	0.00	325,391.76
<u>A 1620 210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	3,504.09	17,500.00	68,000.00
<u>A 1620 210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	57,500.00	72,872.66	130,372.66	64,340.17	44,169.90	21,862.59
<u>A 1620 407-999-4999</u>	ELECTRIC	800,000.00	113.31	800,113.31	128,581.96	471,445.04	200,086.31
<u>A 1620 410-999-4999</u>	FUEL OIL & HEATING GAS	530,000.00	0.00	530,000.00	7,057.78	420,829.21	102,113.01
<u>A 1620 417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	100.00	0.00	600.00
<u>A 1620 420-999-4999</u>	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	615.00	0.00	2,385.00
<u>A 1620 423-999-4999</u>	PROF & TECHNICAL SERVICES	200,000.00	91,049.82	291,049.82	73,864.15	66,259.85	150,925.82
<u>A 1620 423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	1,500.00	0.00	1,500.00	0.00	1,290.00	210.00
<u>A 1620 427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	580,000.00	301,369.03	881,369.03	203,307.16	211,115.61	466,946.26
<u>A 1620 429-999-4999</u>	TELEPHONE	40,000.00	0.00	40,000.00	-5.56	31,204.56	8,801.00
<u>A 1620 431-999-4999</u>	WATER	39,000.00	5,195.96	44,195.96	7,376.14	32,810.81	4,009.01
<u>A 1620 492-999-4999</u>	BOCES SERVICES	90,000.00	0.00	90,000.00	36,927.24	53,072.76	0.00
<u>A 1620 503-999-4999</u>	GASOLINE & DIESEL	32,000.00	0.00	32,000.00	5,466.35	26,533.65	0.00
<u>A 1620 506-999-4999</u>	MOPS, BROOMS AND BRUSHES	0.00	3,360.73	3,360.73	0.00	3,360.73	0.00
<u>A 1620 508-999-4999</u>	CUSTODIAL SUPPLIES	103,000.00	5,152.84	108,152.84	21,731.28	39,421.56	47,000.00
<u>A 1620 518-999-4999</u>	SUPPLIES, GENERAL	139,000.00	7,500.00	146,500.00	34,915.55	55,556.23	56,028.22
<u>A 1620 518-999-5854</u>	SUPPLIES, GENERAL, SECURITY	5,110.00	0.00	5,110.00	221.24	95.99	4,792.77
<u>A 1620 523-999-2019</u>	COVID-19 SUPPLIES	0.00	9,692.22	9,692.22	7,222.22	2,186.50	283.50
<u>A 1620 523-999-4999</u>	SUPPLIES, OTHER	30,000.00	29,685.00	59,685.00	3,361.02	26,323.98	30,000.00
<u>A 1620 530-999-4999</u>	UNIFORMS	14,000.00	11,957.43	25,957.43	0.00	24,957.43	1,000.00

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<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	0.00	22,071.60	22,071.60	22,056.69	0.00	14.91
1620	OPERATION MAINT/PLANT	7,591,784.35	581,024.69	8,172,809.04	1,560,521.16	4,114,061.12	2,498,226.76
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	906,209.00	0.00	906,209.00	171,955.44	639,277.38	94,976.18
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	145,000.00	0.00	145,000.00	25,904.81	0.00	119,095.19
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	104,000.00	3,271.60	107,271.60	7,072.57	28,146.65	72,052.38
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	275,000.00	1,754.55	276,754.55	35,702.06	203,512.98	37,539.51
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	220,000.00	77,077.32	297,077.32	50,047.95	94,528.94	152,500.43
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	0.00	9,760.37	9,760.37	9,760.37	0.00	0.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	0.00	2,774.94	2,774.94	2,774.94	0.00	0.00
1621	MAINTENANCE OF PLANT	1,650,209.00	94,638.78	1,744,847.78	303,218.14	965,465.95	476,163.69
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,964.00	0.00	18,964.00	4,323.24	14,410.76	230.00
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPPLICATING, MIMEO PAPER	7,000.00	0.00	7,000.00	0.00	1,332.72	5,667.28
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING	38,964.00	0.00	38,964.00	4,323.24	15,743.48	18,897.28
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	432,567.00	0.00	432,567.00	106,100.16	326,882.84	-416.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	40,000.00	0.00	40,000.00	3,735.46	0.00	36,264.54
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	12,000.00	0.00	12,000.00	3,000.00	9,000.00	0.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	109,400.00	53,844.93	163,244.93	0.00	102,324.93	60,920.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	352,666.00	126.50	352,792.50	63,603.98	191,330.87	97,857.65
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,894.00	0.00	19,894.00	19,600.00	0.00	294.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	235,823.00	6,282.98	242,105.98	25,263.75	137,322.06	79,520.17
<u>A 1680.492-109-4499</u>	BOCES SERVICES	124,541.00	0.00	124,541.00	0.00	124,541.00	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	158,419.00	0.00	158,419.00	19,113.00	139,306.00	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	8,650.00	0.00	8,650.00	667.78	79.30	7,902.92
1680	DATA PROCESSING DISTRICT	1,516,695.50	60,254.41	1,576,949.91	241,084.13	1,030,787.00	305,078.78
16	CENTRAL PRINTING AND MAILING	10,797,652.85	735,917.88	11,533,570.73	2,109,146.67	6,126,057.55	3,298,366.51
<u>A 1910.412-999-4499</u>	INSURANCE	823,150.00	0.00	823,150.00	702,965.00	94,722.40	25,462.60
1910	UNALLOCATED INSURANCE	823,150.00	0.00	823,150.00	702,965.00	94,722.40	25,462.60
<u>A 1981.492-999-4499</u>	BOCES SERVICES	602,273.00	0.00	602,273.00	150,568.23	451,704.77	0.00
1981	ADMIN CHARGE-BOCES	602,273.00	0.00	602,273.00	150,568.23	451,704.77	0.00

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19	Disability Insurance	**	***				
<u>A 2010.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	1,425,423.00	0.00	1,425,423.00	853,533.23	546,427.17	25,462.60
<u>A 2010.155-999-4499</u>	CENTRAL ADMINISTRATORS	14,683,499.30	756,877.88	15,440,377.18	3,612,223.22	8,401,600.60	3,426,553.36
<u>A 2010.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	20,000.00	0.00	20,000.00	1,507.08	0.00	18,492.92
<u>A 2010.160-999-4499</u>	12-MONTH NON-CERTIFIED	190,666.00	0.00	190,666.00	43,999.86	146,666.14	0.00
<u>A 2010.166-999-4499</u>	CLERICAL - ADD'L HRS.	1,500.00	0.00	1,500.00	375.00	1,125.00	0.00
<u>A 2010.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	73,707.00	0.00	73,707.00	17,769.24	59,730.76	-3,793.00
<u>A 2010.403-109-4199</u>	CONFERENCE EXPENSES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2010.417-109-4199</u>	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2010.423-109-4199</u>	PROF & TECHNICAL SERVICES	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00
<u>A 2010.518-109-4199</u>	SUPPLIES, GENERAL	250.00	0.00	250.00	125.00	40.00	85.00
2010	CURR. DEV./SUPERVISION	*					
<u>A 2020.150-119-4499</u>	12-MONTH ADMINISTRATORS - BAYVIEW	366,623.00	46,998.00	413,621.00	146,327.26	208,166.40	59,127.34
<u>A 2020.150-149-4499</u>	12-MONTH ADMINISTRATORS - MANETUCK	179,855.00	0.00	179,855.00	41,003.10	136,676.90	2,175.00
<u>A 2020.150-159-4499</u>	12-MONTH ADMINISTRATORS - OQUENOCK	139,135.00	0.00	139,135.00	31,717.86	105,726.14	1,691.00
<u>A 2020.150-179-4499</u>	12-MONTH ADMINISTRATORS - PJ BELLEV	182,975.00	0.00	182,975.00	41,712.00	139,040.00	2,223.00
<u>A 2020.150-319-4499</u>	12-MONTH ADMINISTRATORS - UDALL	159,457.00	0.00	159,457.00	36,364.62	121,215.38	1,877.00
<u>A 2020.150-329-4499</u>	12-MONTH ADMINISTRATORS - BEACH	291,803.00	0.00	291,803.00	70,805.19	217,502.81	3,495.00
<u>A 2020.150-359-4499</u>	12-MONTH ADMINISTRATORS - HS	294,276.00	0.00	294,276.00	46,698.33	244,052.67	3,525.00
<u>A 2020.150-999-4499</u>	12-MONTH ADMINISTRATORS	580,820.00	0.00	580,820.00	141,269.74	432,554.26	6,996.00
<u>A 2020.160-149-4499</u>	CLERICAL 12-MONTH - MANETUCK	1,483,284.00	0.00	1,483,284.00	329,703.14	867,900.86	285,680.00
<u>A 2020.160-319-4499</u>	CLERICAL 12-MONTH - UDALL	51,210.00	0.00	51,210.00	11,674.14	38,913.86	622.00
<u>A 2020.160-329-4499</u>	CLERICAL 12-MONTH - BEACH	61,393.00	0.00	61,393.00	14,005.62	46,685.38	702.00
<u>A 2020.160-359-4499</u>	CLERICAL 12-MONTH - HS	45,947.00	0.00	45,947.00	10,474.38	34,914.62	558.00
<u>A 2020.160-999-4499</u>	CLERICAL 12-MONTH - DISTRICTWIDE	288,203.00	0.00	288,203.00	58,173.44	226,583.56	3,446.00
<u>A 2020.161-119-4499</u>	CLERICAL 10-MONTH - BAYVIEW	44,627.00	0.00	44,627.00	10,173.48	33,911.52	542.00
<u>A 2020.161-149-4499</u>	CLERICAL 10-MONTH - MANETUCK	83,955.00	0.00	83,955.00	5,146.91	0.00	78,808.09
<u>A 2020.161-159-4499</u>	CLERICAL 10-MONTH - OQUENOCK	31,601.00	0.00	31,601.00	2,128.43	0.00	29,472.57
<u>A 2020.161-179-4499</u>	CLERICAL 10-MONTH - PJ BELLEV	84,855.00	0.00	84,855.00	4,837.27	0.00	80,017.73
<u>A 2020.161-319-4499</u>	CLERICAL 10-MONTH - UDALL	84,855.00	0.00	84,855.00	4,837.27	0.00	80,017.73
<u>A 2020.161-329-4499</u>	CLERICAL 10-MONTH - BEACH	89,741.00	0.00	89,741.00	5,545.32	0.00	84,195.68
<u>A 2020.161-359-4499</u>	CLERICAL 10-MONTH - HS	78,765.00	0.00	78,765.00	4,488.93	0.00	74,276.07
	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	5,332.57	0.00	88,201.43

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A 2020.166-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	7,627.20	0.00	-627.20
A 2020.166-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	1,507.05	0.00	5,492.95
A 2020.166-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2020.166-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	6,273.67	0.00	726.33
A 2020.166-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.166-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	210.00	0.00	-210.00
2020	SUPER. REG. SCHOOL	4,405,191.00	0.00	4,405,191.00	891,709.66	2,645,677.96	867,803.38
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	3,750.08	0.00	43,393.92
2045		47,144.00	0.00	47,144.00	3,750.08	0.00	43,393.92
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	27,162.00	0.00	27,162.00	2,219.80	0.00	24,942.20
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.492-109-4199	BOCES SERVICES	69,031.00	0.00	69,031.00	8,000.00	61,031.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	374.45	276.52	1,849.03
2070	IN-SERV TRAIN-INSTR.	123,693.00	0.00	123,693.00	10,594.25	61,307.52	51,791.23
20	Group Insurance	4,959,651.00	46,998.00	5,006,649.00	1,067,931.25	2,915,151.88	1,023,565.87
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	47,677.00	0.00	47,677.00	0.00	2,349.45	45,327.55

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A 2110 100-149-4499	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	5,583.82	0.00	39,819.18
A 2110 100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	9,665.03	0.00	120,614.97
A 2110 100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	5,501.20	0.00	42,175.80
A 2110 120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	139,449.39	0.00	2,143,637.11
A 2110 120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	167,334.56	0.00	2,732,428.69
A 2110 120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	156,967.85	0.00	2,670,660.38
A 2110 120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	150,178.44	0.00	2,479,311.56
A 2110 125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	47,544.77	0.00	752,333.23
A 2110 125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	42,191.79	0.00	680,036.21
A 2110 125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	46,321.66	0.00	757,837.34
A 2110 125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	35,056.56	0.00	570,809.44
A 2110 125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	66,071.13	0.00	1,141,666.87
A 2110 125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	71,596.47	0.00	1,112,531.03
A 2110 130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	182,818.07	0.00	2,791,707.93
A 2110 130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	173,658.14	0.00	2,884,606.36
A 2110 130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	728,203.51	0.00	12,055,595.59
A 2110 140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	3,673.81	0.00	54,163.19
A 2110 140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	3,336.76	0.00	55,400.24
A 2110 140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	5,561.51	0.00	58,318.49
A 2110 140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	4,894.29	0.00	28,137.71
A 2110 140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	2,190.83	0.00	30,841.17
A 2110 140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	0.00	0.00	29,562.00
A 2110 140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	5,264.79	0.00	86,891.21
A 2110 142-999-4740	ADD'L. T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	1,284.86	0.00	-284.86
A 2110 147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	600.39	0.00	124,399.61
A 2110 148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110 148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110 148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110 148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2110 148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110 148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00

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<u>A 2110.148-179-4423</u>	CUQUENOCK ADD'L SALARY FOR TEACHERS - PE - PJ BELLEV	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
<u>A 2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
<u>A 2110.148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	0.00	0.00	46,443.00
<u>A 2110.148-329-4423</u>	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.148-329-4499</u>	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	0.00	0.00	45,603.00
<u>A 2110.148-359-4423</u>	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2110.148-359-4499</u>	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	3,593.19	0.00	18,406.81
<u>A 2110.148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
<u>A 2110.148-999-4499</u>	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.149-999-4499</u>	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	10,311.52	0.00	664,688.48
<u>A 2110.161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	1,363.23	0.00	23,617.77
<u>A 2110.165-999-4421</u>	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	1,405.12	0.00	1,894.88
<u>A 2110.166-999-4421</u>	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.166-999-4812</u>	CLERICAL - ADD'L HRS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	8,041.90	0.00	216,434.78
<u>A 2110.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	9,834.77	0.00	226,372.78
<u>A 2110.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	9,367.47	0.00	215,390.71
<u>A 2110.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEV	234,722.29	0.00	234,722.29	10,721.36	0.00	224,000.93
<u>A 2110.170-319-4499</u>	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	4,803.35	0.00	105,731.61
<u>A 2110.170-329-4499</u>	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	4,411.58	0.00	96,328.17
<u>A 2110.170-359-4499</u>	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	6,657.57	0.00	170,627.48
<u>A 2110.176-119-4499</u>	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	595.79	0.00	-595.79
<u>A 2110.176-179-4499</u>	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEV	0.00	0.00	0.00	875.27	0.00	-875.27
<u>A 2110.176-319-4499</u>	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.179-119-4499</u>	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	0.00	0.00	11,505.00
<u>A 2110.179-149-4499</u>	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	0.00	10,404.00	225.00	0.00	10,179.00
<u>A 2110.179-159-4499</u>	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00

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A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	0.00	12,240.00	0.00	0.00	12,240.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	-20,264.99	0.00	170,264.99
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	399.00	34,251.21	23,138.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	399.00	37,617.08	23,820.74
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	399.00	47,972.54	23,069.96
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	399.00	30,017.10	23,670.74
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	14,849.84	0.00	4,021.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	0.00	10,000.00	9,500.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	3,473.60	4,808.57	20,550.99
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	0.00	6,811.20	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	0.00	1,287.07	4,212.93
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	36.40	27.93	5,435.67
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	0.00	2,101.14	3,398.86
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	484.10	1,040.66	4,459.34
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	0.00	2,244.84	4,555.16
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	0.00	205.20	6,594.80
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	0.00	486.64	12,094.08
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	2,675.74	129.26	10,027.40
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	0.00	0.00	13,096.00
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	0.00	6,000.38	999.62
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	9,202.20	0.00	50,797.80
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	0.00	0.00	80.00
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	2,835.00	0.00	2,835.00	0.00	522.00	2,313.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	60.00	190.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	55.00	330.00	1,815.00

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A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	545.49	0.00	554.51
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	-2,150.00	0.00	0.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,400.00	1,025.00	4,425.00	0.00	1,025.00	3,400.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	600.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	618.60	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	618.60	0.00	1,810.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEV	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	38.40	461.60	1,700.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	667.14	265.00	2,577.86
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,650.00	0.00	1,650.00	0.00	1,200.00	450.00
A 2110.425-999-4519	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	1,000.00	0.00	6,000.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	18,500.00	3,702.00	22,202.00	2,079.00	5,123.00	15,000.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEV	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	0.00	2,650.00	350.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	1,450.00	1,550.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	121.10	4,669.36	1,209.54
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES 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/FEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,300.00	0.00	7,300.00	190.00	876.00	6,234.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	0.00	0.00	16,720.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	0.00	13,162.00	0.00	1,251.50	11,910.50
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	13,162.00	0.00	13,162.00	0.00	5,056.26	8,105.74
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	11,012.00	0.00	11,012.00	0.00	3,148.56	7,863.44
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	0.00	0.00	0.00
A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	11,743.00	0.00	11,743.00	0.00	1,125.00	10,618.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	3,300.00	0.00	3,300.00	0.00	378.60	2,921.40
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	0.00	489.41	2,810.59
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	2,271.99	0.00	22,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.485-329-5716</u>	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
<u>A 2110.485-329-6025</u>	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.485-359-4519</u>	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.485-359-5215</u>	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	43.99	909.00	4,327.01
<u>A 2110.485-359-5320</u>	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	25,515.00	20,110.44	12,464.56
<u>A 2110.485-359-5413</u>	TEXTBOOKS - BUS ED - HS	11,800.00	0.00	11,800.00	5,319.00	4,950.00	1,531.00
<u>A 2110.485-359-5716</u>	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	0.00	0.00	9,895.00
<u>A 2110.485-359-6025</u>	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2110.485-359-6126</u>	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	2,602.56	1,269.22	31,128.22
<u>A 2110.486-119-4617</u>	TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	900.00	0.00	0.00
<u>A 2110.486-119-4821</u>	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110.486-119-5215</u>	TEXTBOOKS - WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	0.00	3,388.64	1,624.36
<u>A 2110.486-119-5224</u>	TEXTBOOKS - WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
<u>A 2110.486-119-5320</u>	TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW	30,000.00	14,285.50	44,285.50	17,163.07	0.00	27,122.43
<u>A 2110.486-119-6126</u>	TEXTBOOKS - WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	0.00	2,448.00	652.00
<u>A 2110.486-149-4617</u>	TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	900.00	0.00	0.00
<u>A 2110.486-149-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110.486-149-5215</u>	TEXTBOOKS - WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	0.00	2,321.09	2,519.91
<u>A 2110.486-149-5224</u>	TEXTBOOKS - WORKBOOKS - MANETUCK	755.00	0.00	755.00	575.21	0.00	179.79
<u>A 2110.486-149-5320</u>	TEXTBOOKS - WORKBOOKS - MATH - MANETUCK	33,000.00	17,168.01	50,168.01	20,045.58	0.00	30,122.43
<u>A 2110.486-149-6126</u>	TEXTBOOKS - WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,448.00	0.00	1,652.00
<u>A 2110.486-159-4617</u>	TEXTBOOKS - WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	900.00	0.00	0.00
<u>A 2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110.486-159-5215</u>	TEXTBOOKS - WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	0.00	2,156.11	1,910.89
<u>A 2110.486-159-5224</u>	TEXTBOOKS - WORKBOOKS - OQUENOCK	755.00	0.00	755.00	0.00	755.00	0.00
<u>A 2110.486-159-5320</u>	TEXTBOOKS - WORKBOOKS - MATH - OQUENOCK	32,000.00	13,486.30	45,486.30	13,319.05	0.00	32,167.25
<u>A 2110.486-159-6126</u>	TEXTBOOKS - WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,448.00	0.00	1,252.00

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<u>A 2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PUB	900.00	0.00	900.00	900.00	0.00	0.00
<u>A 2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEV	475.00	0.00	475.00	0.00	475.00	0.00
<u>A 2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEV	4,640.00	0.00	4,640.00	0.00	4,345.12	294.88
<u>A 2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEV	755.00	0.00	755.00	87.57	233.28	434.15
<u>A 2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEV	33,000.00	14,520.00	47,520.00	17,397.57	0.00	30,122.43
<u>A 2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEV	4,200.00	0.00	4,200.00	2,448.00	0.00	1,752.00
<u>A 2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	0.00	1,076.25	98.75
<u>A 2110.486-319-5215</u>	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	0.00	2,336.95	16.05
<u>A 2110.486-319-5320</u>	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00
<u>A 2110.486-329-5215</u>	TEXTBOOKS - WORKBOOKS - BEACH	2,434.00	0.00	2,434.00	0.00	2,418.09	15.91
<u>A 2110.486-329-5320</u>	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	950.00	2,150.00	3,100.00	319.29	2,780.71	0.00
<u>A 2110.486-359-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.486-359-5413</u>	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	0.00	9,923.98	2,076.02
<u>A 2110.486-359-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00
<u>A 2110.486-359-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	0.00	13,716.07	6,283.93
<u>A 2110.492-999-4499</u>	BOCES SERVICES	350,000.00	-9,858.13	340,141.87	1,023.59	339,118.28	0.00
<u>A 2110.492-999-4821</u>	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
<u>A 2110.504-319-5418</u>	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2110.504-329-5418</u>	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2110.504-359-5418</u>	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
<u>A 2110.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	0.00	5,799.65	700.35
<u>A 2110.516-119-9910</u>	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	849.20	849.20	6,334.60

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A 2110.516-149-9910	DUPPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	1,185.19	1,226.42	6,768.39
A 2110.516-159-9910	DUPPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	0.00	1,698.40	6,334.60
A 2110.516-179-9910	DUPPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	1,148.76	0.00	8,543.44
A 2110.516-319-9910	DUPPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	2,123.00	500.00	5,377.00
A 2110.516-329-9910	DUPPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	251.24	138.40	7,610.36
A 2110.516-359-5413	DUPPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	1,282.26	6,069.29	12,278.45
A 2110.516-999-6025	DUPPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	79.06	604.48	416.46
A 2110.518-119-5215	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	0.00	1,280.09	479.91
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	123.04	0.00	421.96
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	938.83	18,000.83	4,515.01	4,709.74	8,776.08
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	0.00	536.79
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	0.00	19,300.00	8,676.64	8,211.64	2,411.72
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	551.44	824.85	383.71
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	275.67	183.95	85.38
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	356.51	3,080.79	16,454.70
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	19.45	1,575.32	165.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	0.00	0.00	545.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	1,461.48	22,007.48	214.35	4,929.97	16,863.16
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	0.00	653.47	672.09
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	1,516.21	331.01	352.78
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	96.87	273.79	179.34
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	3,268.30	2,546.41	2,685.29
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	0.00	273.10	1,085.90

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<u>A 2110.518-329-4623</u>	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	17.40	2,182.60	0.00
<u>A 2110.518-329-5215</u>	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-329-5224</u>	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-329-5418</u>	SUPPLIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2110.518-329-5716</u>	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
<u>A 2110.518-329-9910</u>	SUPPLIES - BEACH	8,500.00	0.00	8,500.00	1,736.20	1,400.68	5,363.12
<u>A 2110.518-359-4617</u>	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	1,671.86	1,406.23	2,221.91
<u>A 2110.518-359-4623</u>	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	838.05	1,239.19	2,212.76
<u>A 2110.518-359-5215</u>	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-359-5413</u>	SUPPLIES - BUS ED - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.518-359-5418</u>	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	0.00	1,000.00	4,400.00
<u>A 2110.518-359-5716</u>	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	0.00	28.94	3,079.06
<u>A 2110.518-359-6025</u>	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	243.91	1,952.66	24,073.82
<u>A 2110.518-359-6126</u>	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.518-359-9910</u>	SUPPLIES - HS	26,187.00	935.29	27,122.29	5,577.55	5,651.48	15,893.26
<u>A 2110.518-999-4223</u>	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.520-319-4519</u>	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	0.00	591.10	5,018.90
<u>A 2110.520-329-4519</u>	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	-483.08	0.00	6,093.08
<u>A 2110.520-359-4519</u>	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	1,366.63	8,925.18	27,108.19
<u>A 2110.522-119-5320</u>	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
<u>A 2110.522-149-5320</u>	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	280.00	288.00	2,000.00
<u>A 2110.522-159-5320</u>	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	0.00	12.64	2,000.00
<u>A 2110.522-179-5320</u>	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	0.00	14,361.44	638.56
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	17.54	47.10	9,421.36
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	4,290.89	7,054.70	18,175.19
<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	3,095.36	2,921.90	22,691.16
<u>A 2110.523-319-4617</u>	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	259.00	1,211.14	0.00
<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	0.00	990.00	0.00

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<u>A 2110 523-359-4623</u>	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	1,720.92	0.00	3,679.08
<u>A 2110 523-359-9910</u>	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	853.97	1,538.91	6,461.09
<u>A 2110 526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	103.92	2,112.62	1,883.46
<u>A 2110 526-149-4812</u>	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	1,307.91	3,126.87	1,636.72
<u>A 2110 526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	27.56	1,153.57	2,918.87
<u>A 2110 526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	602.15	2,379.64	1,118.21
<u>A 2110 526-319-4812</u>	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	0.00	3,271.07	1,048.47
<u>A 2110 526-329-4812</u>	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	0.00	4,468.17	519.31
<u>A 2110 526-359-4812</u>	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	3,877.52	12,378.03	6,494.45
<u>A 2110 527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	21.86	140.02	363.12
<u>A 2110 527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	3.27	4,423.23	269.99
<u>A 2110 527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	285.51	250.00	0.00
<u>A 2110 527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	0.00	506.01	18.99
<u>A 2110 527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	643.04	656.96	0.00
<u>A 2110 527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	0.00	660.50	639.50
<u>A 2110 527-359-4821</u>	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	692.77	648.27	2,008.96
<u>A 2110 530-359-4821</u>	UNIFORMS, MUSIC	6,000.00	0.00	6,000.00	0.00	100.00	5,900.00
<u>A 2110 533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	21.72	0.00	8,978.28
<u>A 2110 533-149-6025</u>	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	0.00	186.95	9,000.00
<u>A 2110 533-159-6025</u>	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	0.00	347.82	8,652.18
<u>A 2110 533-179-6025</u>	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2110 533-319-6025</u>	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	336.85	2,549.15	15,114.00
<u>A 2110 533-329-6025</u>	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	2,306.64	5,027.38	10,665.98
<u>A 2110 533-359-6025</u>	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	4,419.54	39,603.27	31,485.58
<u>A 2110 552-319-4617</u>	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110 552-329-4617</u>	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110 552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL	39,925,016.54	266,714.66	40,191,731.20	2,328,388.81	841,716.18	37,021,626.21
21	New York State Income Tax	39,925,016.54	266,714.66	40,191,731.20	2,328,388.81	841,716.18	37,021,626.21
<u>A 2250 120-119-4499</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	39,236.60	0.00	752,951.40
<u>A 2250 120-149-4499</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	37,176.24	0.00	523,825.76
<u>A 2250 120-159-4499</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	35,828.29	0.00	574,424.96
<u>A 2250 120-179-4499</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	38,232.18	0.00	597,687.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	3,758.07	0.00	61,381.93
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	5,196.64	0.00	73,535.36
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	0.00	0.00	1,616.64	0.00	-1,616.64
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	0.00	0.00	1,879.04	0.00	-1,879.04
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEV	0.00	0.00	0.00	1,616.64	0.00	-1,616.64
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	24,441.34	0.00	563,282.16
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	11,914.95	0.00	171,376.55
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	10,346.47	0.00	180,890.02
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	39,335.26	0.00	522,807.11
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	11,722.26	0.00	112,438.74
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	110,479.24	0.00	1,801,247.63
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	3,707.56	0.00	62,356.44
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	1,853.78	0.00	31,528.22
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEV	33,032.00	0.00	33,032.00	0.00	0.00	33,032.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	5,898.39	0.00	92,997.61
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	5,898.39	0.00	126,029.61
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	67,036.67	221,508.33	7,716.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	25,380.24	84,600.76	1,342.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	3,793.99	0.00	62,766.01
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	76,816.66	0.00	76,816.66	939.32	0.00	75,877.34
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	3,139.33	0.00	67,087.29
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	3,079.76	0.00	21,342.46
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEV	331,094.74	0.00	331,094.74	13,874.39	0.00	317,220.35
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	1,110.10	0.00	24,187.12
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	840.00	0.00	20,999.88
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	1,820.57	0.00	42,357.89
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	1,978.89	0.00	91,484.05
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L TUITION	15,000.00	0.00	15,000.00	373.24	0.00	14,626.76
A 2250.411-999-4299	PROF & TECHNICAL SERVICES	2,945,000.00	0.00	2,945,000.00	-773.55	2,107,058.26	838,715.29
A 2250.423-999-4299	SERVICE CONTRACTS - SPED ED	1,413,200.00	0.00	1,413,200.00	-1,000.00	1,277,000.00	137,200.00
A 2250.425-999-4270	BOCES SERVICES - DISTRICTWIDE	2,500.00	0.00	2,500.00	1,127.50	0.00	1,372.50
A 2250.492-999-4299		3,743,373.00	0.00	3,743,373.00	266,350.72	3,477,022.28	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.518-119-4268</u>	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-119-4270</u>	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2250.518-119-4271</u>	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-149-4268</u>	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-149-4270</u>	SUPPLIES - SPEC ED - MANETUCK	1,200.00	618.58	1,818.58	617.71	0.87	1,200.00
<u>A 2250.518-149-4271</u>	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-159-4268</u>	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-159-4271</u>	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2250.518-179-4268</u>	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	0.00	220.00
<u>A 2250.518-179-4270</u>	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2250.518-179-4271</u>	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-219-4271</u>	SUPPLIES - SPEC ED RR - SUB	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4268</u>	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4270</u>	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2250.518-319-4271</u>	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-329-4268</u>	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-329-4270</u>	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.518-329-4271</u>	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-359-4270</u>	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.518-359-4271</u>	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.518-999-4299</u>	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	0.00	22.88	1,077.12
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	2,788.18	953.29	5,399.78
2250	SPECIAL EDUCATION	15,996,484.22	6,740.48	16,003,224.70	788,395.69	7,168,166.67	8,046,662.34
<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	185.27	0.00	139.73
<u>A 2270.486-359-5736</u>	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	222.92	107.14	18.94
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	0.00	34.97	314.03
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	349.00	0.00	349.00	0.00	0.00	349.00
2270	SERV. PUP. SP. NEEDS	2,456.00	0.00	2,456.00	408.19	142.11	1,905.70
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	298,968.00	0.00	298,968.00	8,615.75	290,352.25	0.00

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<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	558,909.00	0.00	558,909.00	55,890.90	503,018.10	0.00
2280	OCCUP. ED.	857,877.00	0.00	857,877.00	64,506.65	793,370.35	0.00
22	Federal Income Tax	16,356,817.22	6,740.48	16,863,557.70	853,310.53	7,961,679.13	8,048,568.04
<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	5,957.00	0.00	-4,457.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	2,114.00	0.00	1,386.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 2310.148-999-1454</u>	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	224.00	952.00	-1,176.00
<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	4,500.00	0.00	7,500.00
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	2,200.00	0.00	5,800.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	43,775.00	0.00	43,775.00	0.00	0.00	43,775.00
<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 2310.150-999-1450</u>	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	2,850.00	0.00	-2,850.00
<u>A 2310.150-999-1452</u>	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>A 2310.150-999-1453</u>	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,870.00	0.00	-3,870.00
<u>A 2310.150-999-1454</u>	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	700.00	0.00	-700.00
<u>A 2310.150-999-1456</u>	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,150.00	0.00	-1,150.00
<u>A 2310.150-999-1457</u>	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	2,380.00	0.00	-2,380.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	11,760.00	0.00	-4,260.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,485.00	0.00	5,485.00	2,128.00	0.00	3,357.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,549.00	0.00	5,549.00	1,831.00	0.00	3,718.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	0.00	0.00	8,326.00
<u>A 2310.160-999-1450</u>	SUMMER SWIM-STUDENT COACH	0.00	0.00	0.00	51.83	1,598.99	-1,650.82
<u>A 2310.160-999-1452</u>	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
<u>A 2310.160-999-1453</u>	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
<u>A 2310.160-999-1454</u>	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	51.82	0.00	-51.82
<u>A 2310.160-999-1456</u>	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
<u>A 2310.160-999-1457</u>	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	15,081.00	0.00	-6,081.00
<u>A 2310.162-999-1454</u>	SUMMER GIRLS' SOFTBALL-HOURLY NON--C	0.00	0.00	0.00	0.00	1,148.00	-1,148.00
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	1,529.00	0.00	2,500.00
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	804.00	0.00	1,640.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	0.00	0.00	7,382.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	60.00	2,560.00	0.00	2,560.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	100.00	0.00	300.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	340.36	665.71	1,993.93
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	338.59	0.00	511.41
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	-60.00	1,440.00	0.00	0.00	1,440.00
2310	OTHER SPECIAL SCHOOLS	215,413.00	3,000.00	218,413.00	61,167.88	6,924.70	150,320.42
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	37,199.88	0.00	-3,361.95
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	40,094.96	0.00	721.04
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	6,101.47	0.00	-2,801.47
2330	SUMMER SCHOOL	77,953.93	0.00	77,953.93	83,396.31	0.00	-5,442.38
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	9,516.44	0.00	170,483.56
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	0.00	0.00	15,800.50
A 2335.518-999-4199	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL	196,800.50	0.00	196,800.50	9,516.44	0.00	187,284.06
23	Income Executions	490,167.43	3,000.00	493,167.43	154,080.63	6,924.70	332,162.10
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	7,516.16	0.00	122,763.84
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	6,116.66	0.00	99,905.34
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	8,676.00	0.00	118,572.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	5,471.46	0.00	74,776.54
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	3,492.47	0.00	57,043.53
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	3,842.37	0.00	62,758.63
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	7,516.16	0.00	122,763.84
A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	136,237.00	0.00	136,237.00	4,542.23	0.00	131,694.77
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	681.61	0.00	11,808.89
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	738.43	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG:M:BAVIEW	3,750.00	1,945.92	5,695.92	749.56	0.00	4,946.36
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG:M:MANETUCK	4,250.00	0.00	4,250.00	-190.49	0.00	4,440.49
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG:M:OQUENOCK	3,769.00	0.00	3,769.00	0.00	0.00	3,769.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG:M - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG - SUB	7,538.00	0.00	7,538.00	1,560.00	0.00	5,978.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG - BRIDGES	1,531.00	0.00	1,531.00	0.00	573.44	957.56
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG - UDALL	4,056.00	0.00	4,056.00	0.00	0.00	4,056.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG - BEACH	3,994.00	160.05	4,154.05	0.00	160.05	3,994.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	9,444.00	521.14	9,965.14	-221.75	582.02	9,604.87
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,900.00	0.00	6,900.00	0.00	6,900.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	7,127.00	0.00	7,127.00	0.00	7,127.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	7,260.00	0.00	7,260.00	0.00	7,260.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	0.00	24,998.00	0.00
A 2610.492-999-5232	BOCES SERVICES	5,054.00	9,858.13	14,912.13	14,912.13	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	970.00	0.00	970.00	0.00	0.00	970.00
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	306.65	250.44	542.91
A 2610.518-329-4566	SUPPLIES - BEACH	970.00	0.00	970.00	0.00	0.00	970.00
A 2610.518-329-5232	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	0.00	85.41	2,114.59
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	1,649.50	494.81	5,192.69
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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<u>A 2610 523-329-5232</u>	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2610 552-119-5232</u>	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610 552-149-5232</u>	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610 552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	57.99	257.99	0.00	57.99	200.00
<u>A 2610 552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610 552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610 552-329-5232</u>	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610 552-359-5232</u>	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	492.00	608.00
<u>A 2610 553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610 553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610 553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610 553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610 553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610 553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610 553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,064,341.50	12,543.23	1,076,884.73	67,299.35	70,419.59	939,165.79
<u>A 2630 140-359-4499</u>	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	1,853.78	0.00	30,278.22
<u>A 2630 142-999-4440</u>	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
<u>A 2630 142-999-4499</u>	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2630 161-359-4499</u>	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	681.62	0.00	11,808.88
<u>A 2630 165-999-4480</u>	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630 220-219-4740</u>	STATE AIDED COMPUTER HDWR - SJB	29,185.00	23,968.00	53,153.00	25,515.00	0.00	27,638.00
<u>A 2630 220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00
<u>A 2630 220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	7,988.71	752,934.15	199,846.47
<u>A 2630 423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
<u>A 2630 423-999-4740</u>	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00
<u>A 2630 460-219-4740</u>	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	0.00	16,070.24	1,995.76
<u>A 2630 460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00
<u>A 2630 460-999-4740</u>	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	138,536.19	128,174.05	76,166.76
<u>A 2630 492-999-4199</u>	BOCES SERVICES	162,800.00	0.00	162,800.00	0.00	162,800.00	0.00
<u>A 2630 492-999-4740</u>	BOCES SERVICES	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<u>A 2630 492-999-5599</u>	BOCES SERVICES	117,284.00	0.00	117,284.00	21,232.45	96,051.55	0.00
<u>A 2630 518-999-4740</u>	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	16,148.29	7,759.96	38,091.75

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<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630	COMPUTER ASSISTED INSTRUCT.	1,775,904.50	150,606.33	1,926,510.83	211,956.04	1,185,289.95	529,264.84
26	Social Security Tax	2,840,246.00	163,149.56	3,003,395.56	279,255.39	1,255,709.54	1,468,430.63
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	43,187.00	0.00	43,187.00	2,341.19	40,320.81	525.00
2805	ATTENDANCE	43,187.00	0.00	43,187.00	2,341.19	40,320.81	525.00
<u>A 2810.125-119-4499</u>	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	0.00	0.00	1,945.43	0.00	-1,945.43
<u>A 2810.125-149-4499</u>	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	0.00	0.00	1,945.42	0.00	-1,945.42
<u>A 2810.125-159-4499</u>	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	0.00	0.00	1,945.43	0.00	-1,945.43
<u>A 2810.125-179-4499</u>	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	0.00	0.00	1,945.43	0.00	-1,945.43
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	13,709.09	0.00	223,914.91
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	0.00	224,768.00	12,967.33	0.00	211,800.67
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	788,289.00	0.00	788,289.00	37,476.05	0.00	750,812.95
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	55,000.00	0.00	55,000.00	30,016.38	0.00	24,983.62
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	0.00	0.00	7,616.00
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	165,549.00	0.00	165,549.00	31,217.21	133,464.74	867.05
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	2,554.00	0.00	2,554.00	0.00	549.14	2,004.86
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	50.00	0.00	1,610.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	316.48	0.00	1,563.52
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	250.00	0.00	2,250.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
<u>A 2810.516-359-5531</u>	DUPPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	0.00	102.14	1,809.86
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	0.00	0.00	638.00
2810	GUIDANCE	1,507,828.00	0.00	1,507,828.00	133,784.25	134,116.02	1,239,927.73
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	3,606.23	0.00	58,901.77
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	62,508.00	0.00	62,508.00	3,606.23	0.00	58,901.77
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	3,678.35	0.00	60,079.65
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	2,925.00	0.00	47,775.00
<u>A 2815.182-219-4499</u>	NURSE - SJB	125,204.00	0.00	125,204.00	6,632.78	0.00	118,571.22
<u>A 2815.182-239-4499</u>	NURSE - BRIDGES	53,414.00	0.00	53,414.00	3,081.57	0.00	50,332.43

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A 2815.182-319-4499	NURSE - UDALL	65,008.00	0.00	65,008.00	3,750.47	0.00	61,257.53
A 2815.182-329-4499	NURSE - BEACH	62,508.00	0.00	62,508.00	3,606.23	0.00	58,901.77
A 2815.182-359-4499	NURSE - HS	116,940.00	0.00	116,940.00	6,746.54	0.00	110,193.46
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	0.00	0.00	54,772.00
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	383.60	0.00	-383.60
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	1,610.50	8,870.00	7,519.50
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SUB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
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	9,310.00	0.00	9,310.00	0.00	9,310.00	0.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	91.24	606.21	292.55
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	15.34	680.14	294.52
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	46.24	660.19	283.57
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	0.00	694.76	295.24
A 2815.518-219-4699	SUPPLIES - NURSES - SUB	990.00	0.00	990.00	47.17	541.98	400.85
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	16.60	677.08	296.32
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	235.63	791.48	72.89
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	812.53	0.00	287.47
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	28.28	1,045.43	466.29
A 2815.523-359-4699	SUPPLIES OTHER - HS	617.00	0.00	617.00	0.00	0.00	617.00
2815	HEALTH SERVICES	860,277.00	0.00	860,277.00	40,920.53	23,877.27	795,479.20
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
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

WEST ISLIP UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2816 428-999-5224</u>	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
<u>A 2820 110-119-4499</u>	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	8,040.98	0.00	132,586.02
<u>A 2820 110-149-4499</u>	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	7,166.31	0.00	117,049.69
<u>A 2820 110-159-4499</u>	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	8,040.98	0.00	131,336.02
<u>A 2820 110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	7,341.23	0.00	119,906.77
<u>A 2820 110-219-4499</u>	PSYCHOLOGY - SUB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
<u>A 2820 110-319-4499</u>	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	12,407.10	0.00	123,938.90
<u>A 2820 110-329-4499</u>	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	3,920.79	0.00	114,230.21
<u>A 2820 110-359-4499</u>	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	8,723.48	0.00	182,791.84
<u>A 2820 518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	980,815.19	0.00	980,815.19	55,640.87	0.00	925,174.32
<u>A 2825 110-119-4499</u>	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	7,166.31	0.00	117,049.69
<u>A 2825 110-149-4499</u>	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	4,954.50	0.00	67,711.50
<u>A 2825 110-159-4499</u>	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	4,192.28	0.00	68,473.72
<u>A 2825 110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	4,192.28	0.00	65,441.72
<u>A 2825 110-319-4499</u>	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
<u>A 2825 110-329-4499</u>	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	2,865.18	0.00	124,382.82
<u>A 2825 110-359-4499</u>	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	6,810.07	0.00	111,230.93
<u>A 2825 518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL	588,357.71	0.00	588,357.71	30,180.62	0.00	558,177.09
<u>A 2830 417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	150.00	150.00
<u>A 2830 518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	7.16	2,207.16	7.16	475.48	1,724.52
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	7.16	2,507.16	7.16	625.48	1,874.52
<u>A 2850 148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	9,655.00	0.00	9,655.00	0.00	0.00	9,655.00
<u>A 2850 148-149-9999</u>	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850 148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00
<u>A 2850 148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
<u>A 2850 148-319-9999</u>	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	0.00	0.00	50,329.00
<u>A 2850 148-329-9999</u>	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	0.00	0.00	49,778.00
<u>A 2850 148-359-9999</u>	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	0.00	0.00	128,159.00
<u>A 2850 148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	0.00	0.00	25,203.00
<u>A 2850 435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	0.00	0.00	950.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	299,393.00	0.00	299,393.00	0.00	0.00	299,393.00
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	1,789.32	0.00	25,734.68
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	1,896.31	0.00	764,104.69
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	13,797.96	45,993.04	702.00
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	1,424.34	0.00	23,556.66
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	1,362.12	0.00	1,637.88
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	711.20	4,388.80	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	696.80	4,403.20	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	2,598.06	0.00	26,454.94
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	9,530.73	155,643.73	46,712.43	78,642.72	30,288.58
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	19,175.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,600.00	0.00	4,600.00	160.19	1,844.25	2,595.56
A 2855.518-359-4675	SUPPLIES - HS	34,920.00	2,069.57	36,989.57	14,966.91	13,233.46	8,789.20
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	159.20	2,840.80	1,500.00
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	1,003.00	0.00	1,003.00	0.00	741.24	261.76
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	4,228.00	0.00	4,228.00	0.00	3,771.74	456.26
A 2855.523-359-4675	SUPPLIES, OTHER - HS	6,303.00	1,251.92	7,554.92	3,036.92	3,811.89	706.11
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	850.80	0.00	1,649.20
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.530-359-4675	UNIFORMS - HS	25,600.00	7,834.10	33,434.10	10,498.78	1,968.17	20,967.15
2855	INTERSCHOLASTIC ACT.	1,181,994.00	20,686.32	1,202,680.32	100,661.34	188,114.31	913,904.67
28	New York City Income Tax	5,474,840.90	20,693.48	5,495,534.38	363,535.96	387,053.89	4,744,944.53
2	CENTRAL ADMINISTRATORS	70,546,739.09	507,296.18	71,054,035.27	5,046,502.57	13,368,235.32	52,639,297.38
A 5510.155-999-4499	12-MONTH NON-CERTIFIED	169,187.00	0.00	169,187.00	41,360.14	124,533.86	3,293.00
A 5510.160-999-4499	HOURLY, NON-CERTIFIED	295,424.94	0.00	295,424.94	39,780.07	0.00	255,644.87
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	604.71	0.00	14,395.29
A 5510.170-999-4499	PARAPROFESSIONALS	32,307.87	0.00	32,307.87	1,329.29	0.00	30,978.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.210-999-4499</u>	SCHOOL BUSES	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	64.44	135.56
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	32,000.00	0.00	32,000.00	6,072.47	23,337.53	2,590.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	889.20	3,860.80	250.00
<u>A 5510.503-999-5099</u>	GASOLINE	72,000.00	0.00	72,000.00	2,336.75	67,663.25	2,000.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,000.00	0.00	3,000.00	50.00	2,250.00	700.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,100.00	0.00	2,100.00	0.00	2,050.97	49.03
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,800.00	0.00	3,800.00	0.00	950.14	2,849.86
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	791,417.61	0.00	791,417.61	97,025.95	266,555.47	427,836.19
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	24,534.00	0.00	24,534.00	0.00	0.00	24,534.00
<u>A 5530.431-999-4499</u>	WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	26,334.00	0.00	26,334.00	0.00	0.00	26,334.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,933,502.00	0.00	4,933,502.00	432,362.76	4,447,637.24	53,502.00
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 5540.406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING	3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	0.00	252,181.00	0.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	5,268,691.00	0.00	5,268,691.00	432,362.76	4,699,818.24	136,510.00
55		6,086,442.61	0.00	6,086,442.61	529,388.71	4,966,373.71	590,680.19
5		6,086,442.61	0.00	6,086,442.61	529,388.71	4,966,373.71	590,680.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140 148-999-4499</u>	ADD'L SALARY FOR TEACHERS	11,716.00	0.00	11,716.00	0.00	0.00	11,716.00
<u>A 7140 162-999-4499</u>	HOURLY, NON-CERTIFIED	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
7140	COMMUNITY RECREATION	25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
71		25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
7		25,916.00	0.00	25,916.00	0.00	0.00	25,916.00
<u>A 9010 492-999-4499</u>	BOCES SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 9010 810-999-4499</u>	EMPLOYEE RETIREMENT	2,224,294.00	0.00	2,224,294.00	0.00	1,843,648.00	380,646.00
<u>A 9010 820-999-4499</u>	TEACHER RETIREMENT	5,535,920.00	0.00	5,535,920.00	0.00	317.11	5,535,602.89
<u>A 9010 830-999-4499</u>	SOCIAL SECURITY/MEDICARE	5,054,982.00	-3,150.00	5,051,832.00	500,098.51	0.00	4,551,733.49
<u>A 9010 845-999-4499</u>	LIFE INSURANCE	76,437.00	0.00	76,437.00	17,415.65	38,084.35	20,937.00
<u>A 9010 850-999-4499</u>	DENTAL INSURANCE	687,310.00	0.00	687,310.00	211,065.96	410,184.04	66,060.00
<u>A 9010 851-999-4499</u>	OPTICAL INSURANCE	21,859.00	0.00	21,859.00	11,067.63	10,791.37	0.00
<u>A 9010 855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,900.00	0.00	2,900.00	267.30	1,832.70	800.00
<u>A 9010 860-999-4499</u>	HEALTH INSURANCE	14,942,945.00	0.00	14,942,945.00	3,143,572.36	9,003,866.14	2,795,506.50
9010	EMPLOYEE BENEFITS	28,561,647.00	-3,150.00	28,558,497.00	3,883,487.41	11,323,723.71	13,351,265.88
<u>A 9040 840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	111,056.26	158,229.22	5,714.52
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	111,056.26	158,229.22	5,714.52
<u>A 9050 870-999-4499</u>	UNEMPLOYMENT INSURANCE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9050	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>A 9055 855-999-4499</u>	LONG TERM DISABILITY INSURANCE	67,921.00	0.00	67,921.00	13,805.76	50,094.24	4,021.00
9055	DISABILITY INSURANCE	67,921.00	0.00	67,921.00	13,805.76	50,094.24	4,021.00
<u>A 9089 800-999-4499</u>	COMPENSATED ABSENCES	330,000.00	0.00	330,000.00	-207,468.98	0.00	537,468.98
9089	OTHER	330,000.00	0.00	330,000.00	-207,468.98	0.00	537,468.98
90		29,334,568.00	-3,150.00	29,331,418.00	3,800,880.45	11,632,047.17	13,898,490.38
<u>A 9711 600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
<u>A 9711 700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M, \$3.6M & \$36.5M)	1,591,954.00	0.00	1,591,954.00	0.00	1,493,000.00	98,954.00
9711	SERIAL BOND	5,228,234.00	0.00	5,228,234.00	0.00	4,553,000.00	675,234.00
<u>A 9731 700-999-4499</u>	BAN INTEREST	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
<u>A 9760 700-999-4499</u>	TAN INTEREST	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
<u>A 9789 600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	730,166.00	0.00	730,166.00	302,412.51	307,477.92	120,275.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)	373,285.00	-9,692.22	363,592.78	54,647.78	49,582.37	259,362.63
9789	Other Debt (Specify)	1,103,451.00	-9,692.22	1,093,758.78	357,060.29	357,060.29	379,638.20
97	Endowment, Scholarship and Gift Fund	6,509,403.00	-9,692.22	6,499,710.78	357,060.29	4,910,060.29	1,232,590.20
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		36,158,971.00	-12,842.22	36,146,128.78	4,157,940.74	16,542,107.46	15,446,080.58
	Fund ATotals:	127,501,568.00	1,251,331.84	128,752,899.84	13,346,055.24	43,278,317.09	72,128,527.51
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	253,000.00	0.00	253,000.00	43,296.36	131,860.05	77,843.59
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	13,035.47	0.00	186,964.53
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	9,823.00	0.00	440,177.00
<u>C 2860.166-999-4499</u>	ADDTL HOURS CAFE	0.00	0.00	0.00	337.84	0.00	-337.84
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	472.50	0.00	14,527.50
<u>C 2860.209-099-9999</u>	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>C 2860.413-099-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	10,466.99	436,533.01	106,000.00
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	3,338.20	55,515.80	6,146.00
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	80,100.00	0.00	80,100.00	4,828.27	63,729.76	11,541.97
2860		1,666,100.00	0.00	1,666,100.00	85,598.63	687,638.62	892,862.75
28		1,666,100.00	0.00	1,666,100.00	85,598.63	687,638.62	892,862.75
2		1,666,100.00	0.00	1,666,100.00	85,598.63	687,638.62	892,862.75
	Fund CTotals:	1,666,100.00	0.00	1,666,100.00	85,598.63	687,638.62	892,862.75
<u>E 2110.150-159-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2021-2022	66,718.00	0.00	66,718.00	0.00	0.00	66,718.00
<u>E 2110.150-319-208</u>	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	128,990.00	0.00	128,990.00	0.00	0.00	128,990.00
<u>E 2110.400-003-21</u>	CONTRACTUAL-TITLE II SUB-19-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>E 2110.400-219-103</u>	CONTRACTUAL-TITLE II SUB-20-21	614.20	240.00	854.20	0.00	854.20	0.00
<u>E 2110.400-219-203</u>	TITLE II - CONTRACTUAL- SUB - 2021-2022	19,081.00	0.00	19,081.00	3,200.00	355.05	15,525.95
<u>E 2110.400-259-103</u>	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>E 2110.400-259-203</u>	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
<u>E 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	1,160.00	20,216.07	35,806.93

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110 400-999-108</u>	CONTRACTUAL - TITLE I, PART A-20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110 400-999-203</u>	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	0.00	0.00	64,254.00
<u>F 2110 400-999-208</u>	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110 518-219-105</u>	SUPPLIES-TITLE IV, SSAE SUB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
<u>F 2110 518-219-205</u>	TITLE IV, SSAE - SUPPLIES - SUB - 2021-2022	3,369.00	0.00	3,369.00	1,260.00	0.00	2,109.00
<u>F 2110 518-259-105</u>	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110 518-259-205</u>	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
<u>F 2110 518-999-105</u>	SUPPLIES-TITLE IV, SSAE - 20/21	2,842.93	185.92	3,028.85	1,007.90	2,020.95	0.00
<u>F 2110 518-999-111</u>	SUPPLIES-TITLE IIIA, ENL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
<u>F 2110 518-999-205</u>	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	0.00	1,590.82	9,753.18
<u>F 2110 518-999-211</u>	SUPPLIES-TITLE IIIA, ENL - 2021-2022	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110	*	373,639.05	425.92	374,064.97	6,627.90	25,037.09	342,399.98
21	**	373,639.05	425.92	374,064.97	6,627.90	25,037.09	342,399.98
<u>F 2250 150-109-202</u>	IDEA 94-142 (611) - PROF STAFF - DO - 2021-2022	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00
<u>F 2250 150-179-102</u>	PROF STAFF - 94-142(611) - PUB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250 150-179-202</u>	IDEA 94-142 (611) - PROF STAFF - PUB - 2021-2022	0.00	0.00	0.00	303.26	0.00	-303.26
<u>F 2250 150-219-202</u>	IDEA 94-142 (611) - PROF STAFF - SUB - 2021-2022	166,020.00	0.00	166,020.00	10,785.59	0.00	155,234.41
<u>F 2250 150-319-102</u>	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250 150-319-202</u>	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	9,259.28	0.00	151,234.72
<u>F 2250 150-359-102</u>	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250 150-359-202</u>	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	0.00	289,258.00	18,022.73	0.00	271,235.27
<u>F 2250 160-109-102</u>	SUPPORT STF 94-142(611) - DO - 20-21	45,321.51	0.00	45,321.51	5,537.55	39,783.96	0.00
<u>F 2250 160-109-202</u>	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	7,570.20	0.00	65,421.80
<u>F 2250 160-109-207</u>	IDEA Prt B (619) - SUPPORT STF - DO - 2021-2022	1,700.00	0.00	1,700.00	2,266.20	0.00	-566.20
<u>F 2250 170-119-202</u>	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	2,049.42	0.00	46,796.58
<u>F 2250 170-149-202</u>	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,846.00	0.00	48,846.00	2,262.38	0.00	46,583.62

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<u>F 2250.170-149-207</u>	IDEA Pt B (619) - PARA PROF - MANETUCK - 2021-2022	6,706.00	0.00	6,706.00	859.59	0.00	5,846.41
<u>F 2250.170-179-202</u>	IDEA 94-142 (611) - PARA PROF - PJB- 2021-2022	48,846.00	0.00	48,846.00	939.32	0.00	47,906.68
<u>F 2250.170-319-202</u>	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	46,263.00	0.00	46,263.00	2,102.82	0.00	44,160.18
<u>F 2250.170-329-202</u>	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	46,263.00	0.00	46,263.00	0.00	0.00	46,263.00
<u>F 2250.170-359-202</u>	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	45,719.00	0.00	45,719.00	1,077.47	0.00	44,641.53
<u>F 2250.170-999-202</u>	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
<u>F 2250.400-999-202</u>	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	0.00	215,896.00	29,052.44	64,995.00	121,848.56
<u>F 2250.400-999-207</u>	IDEA Pt B (619) - CONTRACTUAL - 2021-2022	45,154.00	0.00	45,154.00	0.00	0.00	45,154.00
<u>F 2250.460-999-202</u>	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,219.00	0.00	2,164.00
<u>F 2250.518-999-102</u>	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	0.00	1,418.80	0.00
<u>F 2250.518-999-202</u>	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	0.00	7,806.00	5,024.60	0.00	2,781.40
<u>F 2250.518-999-207</u>	IDEA Pt B (619) - SUPPLIES - 2021-2022	3,378.00	0.00	3,378.00	1,549.14	0.00	1,828.86
2250	*	1,324,494.51	1,418.80	1,325,913.31	103,880.99	106,197.76	1,115,834.56
<u>F 2253.150-400-200</u>	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	0.00	0.00	0.00	17,112.32	0.00	-17,112.32
<u>F 2253.400-400-200</u>	WI SSH - CONTRACTUAL - 2021-2022	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
<u>F 2253.411-999-100</u>	TUITION - SSH - 20-21	0.00	0.00	0.00	-15.00	0.00	15.00
<u>F 2253.411-999-200</u>	SSH - TUITION - 2021-2022	550,000.00	0.00	550,000.00	107,457.37	262,542.63	180,000.00
<u>F 2253.492-999-200</u>	SSH - BOCES SERVICES - 2021-2022	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253	*	777,649.20	0.00	777,649.20	124,554.69	262,542.63	390,551.88
22	**	2,102,143.71	1,418.80	2,103,562.51	228,435.68	368,740.39	1,506,386.44
<u>F 2510.100-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	4,297.74	0.00	70,196.26
<u>F 2510.140-119-2122</u>	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	1,334.71	0.00	44,357.29
<u>F 2510.150-119-2122</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.170-119-2122</u>	UPK - PARA PROF - BAYVIEW - 2021-2022	50,306.00	0.00	50,306.00	2,021.10	0.00	48,284.90
<u>F 2510.400-100-2122</u>	UPK - CONTRACTIONAL - 2021-2022	151,200.00	0.00	151,200.00	14,580.00	131,220.00	5,400.00

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<u>F 2510 450-119-2122</u>	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
2510		*	0.00	340,200.00	22,233.55	131,220.00	186,746.45
25		**	0.00	340,200.00	22,233.55	131,220.00	186,746.45
2		***	1,844.72	2,817,827.48	257,297.13	524,997.48	2,035,532.87
<u>F 5511 162-400-200</u>	WI SSH - BUS - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511		*	0.00	10,682.40	0.00	0.00	10,682.40
<u>F 5540 404-999-200</u>	SSH - CONTRACT CARRIER- 2021-2022	225,000.00	0.00	225,000.00	0.00	164,191.64	60,808.36
5540		*	0.00	225,000.00	0.00	164,191.64	60,808.36
55		**	0.00	235,682.40	0.00	164,191.64	71,490.76
<u>F 5880 150-119-2122</u>	ARP - BAYVIEW SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-149-2122</u>	ARP - MANETUCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-159-2122</u>	ARP - OQUENOCK SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-179-2122</u>	ARP - PUB SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-319-2122</u>	ARP - UDALL MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-329-2122</u>	ARP - BEACH MS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 150-359-2122</u>	ARP - HS SALARIES	87,781.00	0.00	87,781.00	0.00	0.00	87,781.00
<u>F 5880 400-100-2122</u>	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	12,802.68	0.00	197,465.32
<u>F 5880 400-319-2122</u>	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880 400-329-2122</u>	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880 400-359-2122</u>	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
<u>F 5880 400-999-2122</u>	ARP - DISTRICTWIDE PURCHASED SERVICES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>F 5880 450-100-2122</u>	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	0.00	50,667.65	29,332.35
5880		*	0.00	1,451,337.00	12,802.68	50,667.65	1,387,866.67
<u>F 5891 200-100-2122</u>	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>F 5891 200-119-2122</u>	CRRSA ESSER - BAYVIEW EQUIPMENT	0.00	0.00	0.00	0.00	19,779.15	-19,779.15
<u>F 5891 200-149-2122</u>	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	19,779.15	-19,779.15
<u>F 5891 200-159-2122</u>	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	19,779.15	-19,779.15
<u>F 5891 200-179-2122</u>	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	19,779.15	-19,779.15
<u>F 5891 200-319-2122</u>	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	45,124.72	-45,124.72
<u>F 5891 200-329-2122</u>	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	20,102.45	-20,102.45
<u>F 5891 200-359-2122</u>	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	163,449.15	-63,449.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5891.300-359-2122</u>	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
<u>F 5891.400-359-2122</u>	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	0.00	191,365.86	238,634.14
<u>F 5891.400-999-2122</u>	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
<u>F 5891.450-119-2122</u>	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	696.49	40,619.49	20,112.19	726.14	19,781.16
<u>F 5891.450-149-2122</u>	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	696.49	40,619.49	20,112.19	726.14	19,781.16
<u>F 5891.450-159-2122</u>	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	696.49	40,619.49	20,112.19	726.14	19,781.16
<u>F 5891.450-179-2122</u>	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	696.49	40,619.49	20,112.19	726.14	19,781.16
<u>F 5891.450-319-2122</u>	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	3,503.77	0.00	45,812.23
<u>F 5891.450-329-2122</u>	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	1,794.00	29,820.00	4,752.55	1,283.00	23,784.45
<u>F 5891.450-359-2122</u>	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-4,579.96	76,386.04	7,060.90	0.00	69,325.14
<u>F 5891.451-119-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-149-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-159-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-179-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-319-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-329-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.451-359-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
<u>F 5891.490-999-2122</u>	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891							
		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>F 5896.200-319-2122</u>	CRRSA GEER - UDALL MS SOUND SYSTEM	3,221,871.00	0.00	3,221,871.00	95,765.98	503,346.34	2,622,758.68
<u>F 5896.200-319-2122</u>	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 5896.200-329-2122</u>	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 5896.200-359-2122</u>	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 5896.300-319-2122</u>	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	0.00	0.00	162,233.00
<u>F 5896.300-329-2122</u>	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	0.00	0.00	162,234.00
5896							
		474,467.00	0.00	474,467.00	0.00	0.00	474,467.00
58							
		5,147,675.00	0.00	5,147,675.00	108,568.66	554,013.99	4,485,092.35
5							
		5,383,357.40	0.00	5,383,357.40	108,568.66	718,205.63	4,556,583.11
Fund FTotals:		8,199,340.16	1,844.72	8,201,184.88	365,865.79	1,243,203.11	6,592,115.98

WEST ISLIP UFSD

Appropriation Status Detail Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	17,000.00	276,890.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	2,018.47	5,089,677.95	33,998.55	0.00	5,055,679.40
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	900.00	900.00	0.00	900.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	200.79	0.00	200.79	0.00	0.00	200.79
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	-660.00	-660.00	0.00	0.00	-660.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	485.12	0.00	485.12	0.00	0.00	485.12
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
<u>H 1620.245-03-022</u>	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620.245-03-023</u>	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1620.245-03-024</u>	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	514.39	514.39	469.56	44.83	0.00
<u>H 1620.245-05-024</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
<u>H 1620.245-05-025</u>	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINISHES - FLOORWALLS	0.00	6,069.00	6,069.00	0.00	6,069.00	0.00
<u>H 1620.245-05-026</u>	ADMIN COSTS -ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	358.47	0.00	-358.47
<u>H 1620.245-05-027</u>	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	96.57	96.57	0.00	96.57	0.00
<u>H 1620.245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
<u>H 1620.245-07-021</u>	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
<u>H 1620.245-08-034</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	0.00	7,238.29	0.00
<u>H 1620.245-08-037</u>	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	67,248.13	67,248.13	0.00	67,248.13	0.00
<u>H 1620.245-08-038</u>	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1620.245-08-039</u>	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	262.50	465.32	0.00
<u>H 1620.245-10-025</u>	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING &	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-10-026	ELECTRICAL ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	0.00	1,586.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - SITE WORK, HVAC & ELECTRICAL	0.00	488.02	488.02	9.00	479.02	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,042.26	2,042.26	0.00	2,042.26	0.00
H 1620.245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEV - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	23,693.00	474,307.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	1,420.42	19,369.42	20,789.84	0.00	19,369.42	1,420.42
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEV - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	4,361.71	22,570.42	26,932.13	0.00	22,570.42	4,361.71
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	0.00	7,371.42	4,361.71
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH	3,300.00	396,432.62	399,732.62	82,129.56	301,398.02	16,205.04

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-08-037	SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	64,085.99	64,085.99	0.00	64,085.99	0.00
H 1620.293-10-025	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	5,250.69	20,469.45	25,720.14	0.00	20,469.45	5,250.69
H 1620.293-10-026	GEN CONST - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,183.32	1,183.32	0.00	1,183.32	0.00
H 1620.293-11-019	GEN CONST - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	0.00	19,043.43	4,146.79
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE - BAYVIEW - RESTROOMS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
H 1620.293-12-021	GEN CONST - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	29,144.42	33,506.13	0.00	29,144.42	4,361.71
H 1620.293-12-022	GEN CONST - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	0.00	4,760.90	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE - MANETUCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE - OQUENOCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE - HS - RESTROOMS	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	0.00	8,276.44	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	38,165.00	38,165.00	7,600.00	30,565.00	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	0.00	17,913.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	0.00	9,359.59	0.00
H 1620.296-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	0.00	9,918.94	0.00
H 1620.296-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	91,442.52	91,442.52	0.00	91,442.52	0.00
H 1620.296-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,859.70	8,859.70	0.00	8,859.70	0.00
H 1620.296-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	16,178.29	16,178.29	0.00	16,178.29	0.00
H 1620.296-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	0.00	11,155.95	0.00
H 1620.296-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,694.75	3,694.75	0.00	3,694.75	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	0.00	199,730.00	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620 296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00
<u>H 1620 296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00
<u>H 1620 296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	0.00
<u>H 1620 297-08-039</u>	SITE, 50M BOND - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	350,700.00	350,700.00	0.00	350,700.00	0.00
<u>H 1620 297-11-2122</u>	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>H 1620 297-35-2122</u>	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
1620		6,814,010.87	2,288,669.26	9,102,680.13	165,520.64	2,144,742.13	6,792,417.36
16		6,814,010.87	2,288,669.26	9,102,680.13	165,520.64	2,144,742.13	6,792,417.36
1		6,814,010.87	2,288,669.26	9,102,680.13	165,520.64	2,144,742.13	6,792,417.36
	Fund HTotals:	6,814,010.87	2,288,669.26	9,102,680.13	165,520.64	2,144,742.13	6,792,417.36
Grand Totals:		144,181,019.03	3,541,845.82	147,722,864.85	13,963,040.30	47,353,900.95	86,405,923.60

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,319.59	0.00
A 203	CASH - GENERAL CHECKING	15,092,429.53	0.00
A 210	PETTY CASH	1,361.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,411,705.05	0.00
A 212	CASH - FIELD TRIP CHECKING	81,661.71	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	129,747.78	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	78,404.84
A 381	A/RCVBL - LEASES	131,151.43	0.00
A 391	DUE FROM OTHER FUNDS	8,885,461.81	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	898,960.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	518,358.37	0.00
A 451	CLASS INVESTMENT	11,088,061.82	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	127,501,568.00	0.00
A 521	ENCUMBRANCES	43,278,317.09	0.00
A 522	EXPENDITURES	13,346,055.24	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	207,924.92
A 601	ACCRUED LIABILITIES	0.00	148,701.82
A 630	DUE TO OTHER FUNDS	0.00	6,205,367.22
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,155,605.52
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	583,896.73
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	2,737,022.68
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	12,514.25	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	20,414.08
A 720	GROUP INSURANCE	8,101.73	0.00
A 720AFLA	AFLAC	0.00	14,704.43
A 720DENT	FITZHARRIS - DENTAL	4,483.91	0.00
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	146,065.12
A 720FLEX	FLEX	19,795.18	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	8,855.64
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	759.21
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	116.53	0.00
A 723	INCOME EXECUTIONS	7,105.78	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	10,652.72
A 724NYSUT	NYSUT	0.00	3,772.85
A 726	SOCIAL SECURITY	217.18	0.00
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	0.00	16,622.58
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	43,278,317.09
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	4,346,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,752,899.84
A 980	REVENUES	0.00	5,026,493.85
A 990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	2,491.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
A 9991112	BAYVIEW - CAMPASANO	0.00	1,058.50
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,272.58
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991407	MANETUCK - DESZ	0.00	630.00
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	806.02
A 9991419	MANETUCK - STAFFIERI	0.00	107.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	342.00
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	549.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,109.12
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67
A 9991520	OQUENOCK - KRUEER	0.00	1,993.38

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Account	Description	Debits	Credits
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,321.81
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	195.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	700.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - CANONICO	0.00	236.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAGG	0.00	788.84
A 9991711	PJ BELLEW - HARVEY	0.00	1,076.50
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	1,169.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	7,359.12
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	618.16
A 9993129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAI0/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,703.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,197.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
A 9993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 9993522	HIGH SCHOOL - FRANZONE2	0.00	463.22

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
A 9993523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
A 9993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	900.00
A 9993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	1,461.18
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	112.24
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	921.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
A 9993555	HIGH SCHOOL - FRANZONE3	0.00	735.56
A 9993556	HIGH SCHOOL - SENATORE	0.00	174.00
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	496.99
A 9993559	HIGH SCHOOL - PSAT	0.00	23,311.00
A 9993560	HIGH SCHOOL - SAT	0.00	22,710.00
A 9993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 9993566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
A 9993570	HIGH SCHOOL - REILLY	0.00	15.54
A 9993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	113.04
A 9993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 99937	MUSIC DEPARTMENT	0.00	1,005.48
A 9999911	BAYVIEW SODA MACHINES	0.00	145.20
A 9999915	OQUENOCK SODA MACHINES	0.00	191.17
A 9999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 9999931	UDALL SODA MACHINES	0.00	104.94
A 9999932	BEACH SODA MACHINES	0.00	283.05
A 9999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
A Fund Totals:		228,582,758.93	228,582,758.93
C 200	CASH IN CHECKING	1,590,814.15	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 445	FOOD INVENTORY	8,201.91	0.00
C 446	SURPLUS INVENTORY	26,755.29	0.00
C 447	MATERIALS & SUPPLY INVENTORY	8,300.78	0.00
C 510	ESTIMATED REVENUE	1,666,100.00	0.00
C 521	ENCUMBRANCES	687,638.62	0.00
C 522	EXPENDITURES	85,598.63	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	72,750.07
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	241.48
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	687,638.62
C 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
C 960	APPROPRIATIONS	0.00	1,666,100.00
C 980	REVENUES	0.00	40,643.30

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
C Fund Totals:		4,523,953.38	4,523,953.38
CM 200	CASH - EXTRACLASSROOM CHECKING	118,267.32	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	9,832.65	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,038.86
CM 31-501	UDALL RD DRAMA	0.00	2,959.84
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	11,741.68
CM 31-508	UDALL RD STORE	0.00	5,052.78
CM 31-509	UDALL RD YEARBOOK	0.00	9,153.87
CM 32-401	BEACH ST DRAMA	0.00	8,312.37
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	2,789.43
CM 32-408	BEACH ST STORE	0.00	3,275.76
CM 32-409	BEACH ST YEARBOOK	0.00	15,951.33
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-222	HS CLASS OF 2022	0.00	1,181.33
CM 35-223	HS CLASS OF 2023	0.00	2,141.90
CM 35-224	HS CLASS OF 2024	0.00	1,242.32
CM 35-225	HS CLASS OF 2025	0.00	250.00
CM 35-302	HS BAND 11/12	0.00	1,626.61
CM 35-303	HS DECA	0.00	659.62
CM 35-304	HS FBLA	0.00	45.72
CM 35-306	HS FORE-N-AFT	0.00	9,637.18
CM 35-310	HS - DRAMA	0.00	4,066.63
CM 35-311	HS STORE	0.00	838.68
CM 35-313	HS LIFE SKILLS	0.00	3,340.14
CM 35-315	HS NATIONS HONOR SOCIETY	0.00	3,658.10
CM 35-316	HS NEWSPAPER	0.00	3,794.09
CM 35-320	HS SADED	0.00	308.72
CM 35-321	HS SENATE	0.00	1,156.99
CM 35-322	HS SPECTRUM	0.00	246.35
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	2,251.29
CM 35-324	HS VOCAL MUSIC	0.00	3,620.25
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	1,697.47
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	452.34
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	2,289.37
CM 35-359	HS SCIENCE HONOR SOCIETY	0.00	1,521.00
CM 35-360	HS WI THIRST PROJECT	0.00	10,963.22
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.10
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	1,568.16
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.23
CM 9205	SCHOLARSHIPS - SASBO	0.00	502.54
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.57
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	6,353.70
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07

Account	Description	Debits	Credits
CM 980	Revenues	0.00	1.28
CM Fund Totals:		128,099.97	128,099.97
F 201	CASH - CHASE	772,516.36	0.00
F 391	DUE FROM OTHER FUNDS	3,064,672.68	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	688,892.66	0.00
F 510	ESTIMATED REVENUE	8,199,340.16	0.00
F 521	ENCUMBRANCES	1,243,203.11	0.00
F 522	EXPENDITURES	365,865.79	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 600	ACCOUNTS PAYABLE	0.00	70.00
F 630	DUE TO OTHER FUNDS	0.00	3,896,726.01
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,243,203.11
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,201,184.88
F 980	REVENUES	0.00	995,151.00
F Fund Totals:		14,336,336.48	14,336,336.48
H 201	CASH - BOND/CAPITAL FUND CHASE	10,786,725.51	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 510	ESTIMATED REVENUE	1,680,000.00	0.00
H 521	ENCUMBRANCES	2,144,742.13	0.00
H 522	EXPENDITURES	165,520.64	0.00
H 599	APPROPRIATED FUND BALANCE	7,422,680.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,144,742.13
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	9,102,680.13
H 980	REVENUES	0.00	10,834,167.56
H Fund Totals:		23,699,327.47	23,699,327.47
S 1526	OQUENOCK - GRIMM	0.00	0.00
S 1706	PJ BELLEW - CANONICO	0.00	0.00
S 1707	PJ BELLEW - VITA	0.00	0.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	0.00
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S Fund Totals:		0.00	0.00
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,671.01	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,199.83
V Fund Totals:		2,472,093.10	2,472,093.10
Grand Totals:		273,742,569.33	273,742,569.33