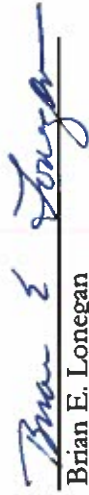


Treasurer's Report


Included

- | | |
|--------------------------------|--------|
| 1) Summary of Bank Balances | Apr-21 |
| 2) Interest Earnings | Apr-21 |
| 3) Budget Transfers | Apr-21 |
| 4) Trial Balance | Apr-21 |
| 5) Revenue Status Report | Apr-21 |
| 6) Appropriation Status Report | Apr-21 |

Prepared by:


Brian E. Lonagan
District Treasurer

Reviewed by:


Rosemary Johnson
Deputy Superintendent for Business and Finance

Maabasset UFSD
Summary of Cash Receipts & Disbursements
April 2021

Checking Account	General Fund				Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	18,529,789.73	5,426.20	3,208.66	186,813.27	129,828.30	1,401,064.90	292,637.89	341,641.97	20,890,410.92
Revenue-Received	4,848,479.05	-	-	30,398.45	-	-	114,365.06	11,596.00	5,004,838.56
Other Repts. (From Invst acct)	139.57	-	0.03	-	1.01	-	5.48	-	146.09
Other Repts. (interfund)	686,345.00	2,580,483.13	5,000.00	-	-	-	1,871,819.09	-	5,143,647.22
Disbursements:									
Investment Purchase	3,696,119.61	2,580,483.13	1,668.04	82,951.73	38,700.50	-	1,041,165.17	10,167.87	7,451,256.05
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	4,457,302.22	-	-	-	-	-	686,345.00	-	5,143,647.22
End Book Balance	15,911,331.52	5,426.20	6,540.65	134,259.99	91,128.81	1,401,064.90	551,317.35	343,070.10	18,444,139.52
Deposit in Transit	636,242.76	26,236.05	650.00	89.20	11,144.63	6,786.18	103,185.58	10,728.27	795,062.67
Outstanding Checks	-	(3,888.57)	-	-	-	-	(0.01)	0.01	(3,888.57)
Reconciliation Items	-	-	-	-	-	-	-	-	-
Bank Balance	16,547,574.28	27,773.68	7,190.65	134,349.19	102,273.44	1,407,851.08	654,502.92	353,798.38	19,235,313.62
Bank Account Book Balances									
Checking Accounts	15,911,331.52	5,426.20	6,540.65	134,259.99	91,128.81	1,401,064.90	551,317.35	343,070.10	18,444,139.52
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	513,149.38	-	-	-	-	513,149.38
Money Market Account- BofA	506,080.90	-	-	-	-	-	139,524.06	-	645,604.96
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	1,006,676.10	-	-	1,006,676.10
Debt Service Fund MM	-	-	-	-	-	183,654.47	-	-	183,654.47
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	16,417,412.42	5,426.20	6,540.65	647,409.37	91,128.81	2,591,415.84	690,841.41	343,070.10	20,793,244.80

**Manhasset UFSD
Interest Earnings
April 2021**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	
General Fund														
Revenue Acct. #-s- A2401 & WC2401														
Source	Type	Acct #	Bank											
GF	CKG	A200	Citibank											
GF	MM	A203	B of A											
Federal	CKG	F200	Citibank											
Wkrs. Comp.	CKG	WC200	Citibank											
				1,998.97	1,685.65	1,403.11	1,233.87	469.16	217.11	301.69	229.52	195.32	139.57	7,873.97
				16.16	14.93	10.65	10.25	16.05	1.70	1.41	0.93	1.36	1.01	74.45
				0.08	0.30	0.24	0.40	0.30	0.04	0.04	0.05	0.04	0.03	1.52
				2,015.21	1,700.88	1,414.00	1,244.52	485.51	218.85	303.14	230.50	196.72	140.61	7,949.94
Trust & Agency														
Revenue Acct. #- T2770														
Source	Type	Acct #	Bank											
T&A	CKG	T200	Citibank											
P	MM	P200	B of A											
				35.79	35.25	51.68	63.87	62.71	10.15	11.52	6.35	6.37	5.48	289.17
				35.79	35.25	51.68	63.87	62.71	10.15	11.52	6.35	6.37	5.48	289.17
Debt Service Fund														
Revenue Acct. #- V2401														
Source	Type	Acct #	Bank											
Dbt. Svc.	MM	V200	Citibank											
Cap. Bond	MM	HF201	Citibank											
Cap. Bond	MM	HF203	Citibank											
				14.46	13.33	19.92	15.90	10.41	2.42	3.20	1.36	1.83	3.36	86.19
				85.23	85.24	82.50	85.25	66.56	8.53	8.55	7.72	8.55	8.27	446.40
				99.69	98.57	102.42	101.15	76.97	10.95	11.75	9.08	10.38	11.63	532.59
Student Activity														
Balance sheet Acct. #- X100														
Source	Type	Acct #	Bank											
SA	Ckg	X200	B of A											
				42.77	42.77	41.39	40.48	31.62	4.06	3.61	4.06	4.41	4.22	219.39
Cafeteria Fund														
Cafeteria	MM	C201	Citibank											
				42.77	42.77	41.39	40.48	31.62	4.06	3.61	4.06	4.41	4.22	219.39
Total														
				\$ 2,193.46	\$ 1,877.47	\$ 1,609.49	\$ 1,450.02	\$ 656.81	\$ 244.01	\$ 330.02	\$ 249.99	\$ 217.88	\$ 161.94	\$ 8,991.09

**MANHASSET UFSD
BUDGET TRANSFERS**

Apr-21

Reference #	Date	Account	Debits	Credits
8481	04/07/2021	INCREASE M&E P.O. 201920 FOR SR COMPUTER RM. HVAC REPAIR		
		A 1620.410-02-66	1,402.88	0.00
		A 1620.413-02-66	0.00	1,402.88
			1,402.88	1,402.88
8482	04/08/2021	MP BACKSTOP FENCE REPLACEMENT		
		A 1621.406-01-66	0.00	1,594.00
		A 1621.406-04-66	1,594.00	0.00
			1,594.00	1,594.00
8483	04/08/2021	ORDERED BOOKBINS FROM REALLY GOOD STUFF UNDER INCORRECT CODE + NEED MONEY IN ELA INST PO 202290		
		A 2110.501-01-21	826.05	0.00
		A 2110.501-01-42	0.00	826.05
			826.05	826.05
8484	04/08/2021	TRF FUNDS FOR UPGRADING ELEMENTARY SCHOOL REPORT CARDS & ADDT. CABLE RUN FOR BOOK RM		
		A 1680.420-99-66	0.00	4,690.00
		A 2630.420-03-33	632.70	0.00
		A 2630.420-04-33	0.00	632.70
		A 2630.560-99-33	4,690.00	0.00
			5,322.70	5,322.70
8485	04/08/2021	PURCHASE HIGH CAPACITY SHREDDER FOR SR HEALTH OFFICE		
		A 2815.503-02-70	0.00	244.09
		A 2815.503-04-70	244.09	0.00
			244.09	244.09
8486	04/08/2021	FRONTLINE NURSING MGMT SYS COSER 602.031 REF#LOI 738279		
		A 2250.490-26-27	9,927.00	0.00
		A 2815.491-99-70	0.00	9,927.00
			9,927.00	9,927.00
8487	04/08/2021	increase ge pickering p.o. 200503 for aed service & supplies		
		A 2815.503-01-70	0.00	251.00
		A 2815.503-02-70	0.00	479.00
		A 2815.503-04-70	730.00	0.00
			730.00	730.00

**MANHASSET UFSD
BUDGET TRANSFERS**

Apr-21

Reference #	Date	Account	Debits	Credits
8488	04/08/2021 LIGHTING FOR AP EXAM ADMINISTRATION	A 2010.403-09-68 A 2810.506-99-28	11,200.00 0.00	0.00 11,200.00
8489	04/09/2021 SS GENERATOR REPAIR	A 1621.203-04-66 A 1621.408-03-66 A 1621.408-04-66	8,460.00 0.00 0.00	0.00 2,820.00 5,640.00
8490	04/13/2021 MP BELGIUM BLOCKS	A 1620.410-01-66 A 1621.406-01-66	2,155.00 0.00	0.00 2,155.00
8491	04/14/2021 REPAIR 2 MOWERS	A 1621.203-04-66 A 1621.408-03-66 A 1621.408-04-66	1,016.00 0.00 0.00	0.00 339.00 677.00
8492	04/14/2021 TREE WORK AT MP & SR	A 1620.410-01-66 A 1621.406-01-66 A 1621.406-02-66	2,087.00 0.00 0.00	0.00 1,392.00 695.00
8493	04/15/2021 TRF FUNDS TO REINSTALL ANTENNA ON FOOTBALL FIELD	A 2630.420-03-33 A 2630.420-04-33	500.00 0.00	0.00 500.00
8494	04/15/2021 CERTIFICATES FOR SENIOR MUSIC STUDENTS	A 2110.501-04-23 A 2110.513-04-23	0.00 50.00	50.00 0.00
			11,200.00	11,200.00
			8,460.00	8,460.00
			2,155.00	2,155.00
			1,016.00	1,016.00
			2,087.00	2,087.00
			500.00	500.00
			0.00	0.00
			50.00	50.00

**MANHASSET UFSD
BUDGET TRANSFERS**

Apr-21

Reference #	Date	Account	Debits	Credits
8495	04/15/2021	COVER SHORTFALL FOR A BOOKSOURCE ORDER		
		A 2110.480-01-42	0.00	440.00
		A 2110.501-01-42	440.00	0.00
			440.00	440.00
8496	04/15/2021	TRACTOR REPAIR		
		A 1621.203-04-66	537.50	0.00
		A 1621.408-04-66	0.00	537.50
			537.50	537.50
8497	04/15/2021	INCREASE CITY-WIDE SEWER P.O. 202084 CLEAN OUT SR WATER LINES		
		A 1620.410-02-66	295.00	0.00
		A 1620.411-02-66	0.00	295.00
			295.00	295.00
8498	04/15/2021	INCREASE MERRICK LOCKS P.O. 200544 DUPLICATE KEYS		
		A 1621.521-02-66	170.00	0.00
		A 1621.521-03-66	0.00	170.00
			170.00	170.00
8499	04/16/2021	INCREASE CARDINAL CONTROLS P.O. 200599 FOR HVAC REPAIRS & SERVICE		
		A 1620.410-01-66	700.00	0.00
		A 1620.410-02-66	700.00	0.00
		A 1620.413-02-66	0.00	700.00
		A 1620.413-03-66	0.00	700.00
			1,400.00	1,400.00
8500	04/16/2021	INCREASE HOME DEPOT P.O. 200534 FOR MAINT. SUPPLIES		
		A 1621.521-02-66	3,000.00	0.00
		A 1621.521-03-66	0.00	1,000.00
		A 1621.521-04-66	0.00	2,000.00
			3,000.00	3,000.00
8501	04/22/2021	INCREASE JAMAICA ASH P.O. 201657		
		A 1620.410-01-66	898.00	0.00
		A 1620.430-04-66	0.00	898.00
			898.00	898.00

MANHASSET UFSD
BUDGET TRANSFERS

Apr-21

Reference #	Date	Account	Debits	Credits
8502	04/23/2021	TRF FUNDS FOR BOCES SCHOOL SOURCE & ADDTNL TELEPHONE SVCS		
		A 2630.420-01-33	1,202.08	0.00
		A 2630.420-02-33	1,201.48	0.00
		A 2630.420-03-33	733.82	0.00
		A 2630.420-04-33	0.00	500.00
		A 2630.420-99-33	500.00	0.00
		A 2630.420-99-33	1,237.56	0.00
		A 2630.491-01-33	0.00	1,202.08
		A 2630.491-02-33	0.00	1,201.48
		A 2630.491-03-33	0.00	733.82
		A 2630.491-04-33	0.00	1,237.56
		A 2630.491-04-33	0.00	433.00
		A 2630.491-99-33	433.00	0.00
			5,307.94	5,307.94
8503	04/23/2021	SPEED BUMPS		
		A 1621.521-02-66	2,095.00	0.00
		A 1621.522-02-66	0.00	2,095.00
			2,095.00	2,095.00
8504	04/26/2021	MS UNIFORMS		
		A 2855.501-03-39	0.00	5,300.00
		A 2855.501-04-39	5,300.00	0.00
			5,300.00	5,300.00
8505	04/26/2021	LUMBER FOR SETS OF HS AND MS MUSICAL		
		A 2110.501-03-24	823.00	0.00
		A 2110.501-04-24	0.00	1,323.00
		A 2110.513-04-24	500.00	0.00
			1,323.00	1,323.00
8506	04/26/2021	PURCHASE INSTR. MATERIALS FOR THE MS SPEECH PATHOLOGISTS		
		A 2250.501-03-47	0.00	377.49
		A 2250.501-04-47	377.49	0.00
			377.49	377.49

**MANHASSET UFSD
BUDGET TRANSFERS**

Apr-21

Reference #	Date	Account	Debits	Credits
8507	04/27/2021	DISINFECTANT WIPES A 1620.520-04-66 A 1620.520-99-66	0.00 3,168.00 3,168.00	3,168.00 0.00 3,168.00
8508	04/29/2021	1095C PRINTING - TO COVER SHORTFALL A 1310.420-09-64 A 1310.448-09-64	156.00 0.00 156.00	0.00 156.00 156.00
8509	04/29/2021	COVER NON-RES TUITION RT INCREASE FOR19-20SY ATTENDING GREAT NECK UFSD A 2250.471-99-16 A 2250.472-54-27	0.00 1,101.00 1,101.00	1,101.00 0.00 1,101.00
8510	04/29/2021	COVER RT ADJ FOR VARIOUS SY 16-17-18-19 FOR VARIOUS SCHOOLS A 2250.472-54-27 A 2250.472-99-16	17,000.00 0.00 17,000.00	0.00 17,000.00 17,000.00
8511	04/29/2021	COVER RTI SPEECH AT NPS- OLOG AND STM A 2250.440-04-27 A 2815.440-07-99	30,000.00 0.00 30,000.00	0.00 30,000.00 30,000.00
			118,083.65	118,083.65

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	15,911,331.51	0.00
A 200A	CASH-PAYROLL	5,426.20	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	165.96	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	33,599.00
A 391	DUE TO/FROM FEDERAL FUND	846,817.48	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	4,752.01	0.00
A 396	Due To/From Student Activity	499.42	0.00
A 397	Due To/From Private Purpose Trust Fund	0.00	2,795.00
A 410	STATE AND FEDERAL AID RECEIVABLE	170,990.90	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.10	0.00
A 510	ESTIMATED REVENUES	99,935,753.00	0.00
A 521	ENCUMBRANCES	21,788,940.09	0.00
A 522	APPROP EXPENSE	70,268,114.42	0.00
A 599	APPROPRIATED FUND BALANCE	3,473,810.21	0.00
A 600	ACCOUNTS PAYABLE	0.00	324,252.14
A 601	ACCRUED LIABILITIES	0.00	179,818.20
A 620	TAN PAYABLE	0.00	12,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	156,497.00
A 631L	DUE TO LIBRARY	0.00	900,572.00
A 632	DUE TO TRS	0.00	355,212.60
A 637	DUE TO NYS ERS	0.00	380,397.81
A 687	COMPENSATED ABSENCES	0.00	189,182.24
A 814	WORKERS COMPENSATION RESERVE	25,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	21,788,940.09
A 882	REPAIR RESERVE	0.00	279,736.60
A 883	2018 CAPITAL RESERVE	0.00	69,722.33
A 884	2010 Capital Reserve	0.00	2,932,072.34
A 909	FUND BALANCE	0.00	11,147,795.46
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	103,409,563.21
A 980	REVENUE	0.00	58,063,459.18
A Fund Totals:		212,937,682.20	212,937,682.20
C 200	CASH IN CITIBANK C/K	134,259.99	0.00
C 201	Cafeteria Fund - Money Market	513,149.38	0.00
C 390	DUE TO/FROM GENERAL FUND	33,599.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	765,587.17	0.00
C 522	EXPENDITURES	456,309.24	0.00
C 599	APPROPRIATED FUND BALANCE	1,224,406.30	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	225,261.91
C 603	Prepaid- MP	0.00	47,067.02
C 604	Prepaid- SR	0.00	37,470.83
C 821	RESERVE FOR ENCUMBRANCES	0.00	765,587.17
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09

MANHASSET UFSD



Trial Balance Report From 7/1/2020 - 4/30/2021

Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	1,224,406.30
C 980	REVENUES	0.00	192,320.39
C Fund Totals:		3,158,859.08	3,158,859.08
F 200	CASH IN CITIBANK C/K	91,128.81	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	846,817.48
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	489,055.94	0.00
F 522	EXPENDITURES	1,226,680.64	0.00
F 599	APPROPRIATED FUND BALANCE	1,689,083.80	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,474.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	489,055.94
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,689,083.80
F 980	REVENUES	0.00	1,314,598.26
F Fund Totals:		4,344,030.48	4,344,030.48
H 200	CASH - CHECKING	0.00	57,215.74
H 410	State & Federal Aid Receivable	57,215.97	0.00
H 599	APPROPRIATED FUND BALANCE	96.00	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	0.23
H 960	APPROPRIATIONS	0.00	96.00
H Fund Totals:		57,311.97	57,311.97
HF 200	CASH IN CHECKING	859,501.78	0.00
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,676.10	0.00
HF 397	Due To Debt Service Fund	0.00	24.54
HF 599	APPROPRIATED FUND BALANCE	90,096.59	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	1,862,667.46
HF 960	APPROPRIATIONS	0.00	90,096.59
HF Fund Totals:		1,956,294.84	1,956,294.84
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	244,760.57	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	244,760.57
HG Fund Totals:		349,456.32	349,456.32
HH 200	Cash in Checking	703,474.61	0.00
HH 521	Encumbrances	2,126,344.04	0.00
HH 522	Expenditures	1,782,222.13	0.00
HH 599	Appropriated Fund Balance	4,485,953.05	0.00
HH 821	Reserve for Encumbrances	0.00	2,126,344.04
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,485,953.05
HH 980	Revenues	0.00	1,981,561.52
HH Fund Totals:		9,097,993.83	9,097,993.83
P 1	Assenzio, John	0.00	3,005.41

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
P 10	Flood, Marcia	0.00	55.33
P 11	Hisp.Comm. of Gr. Nk	0.00	54.51
P 12	Hutchings	0.00	3,000.40
P 13	Nadar, Barbara	0.00	4.78
P 14	Nicosia, Arnold	0.00	26.57
P 15	Prunhuber	0.00	30.99
P 16	Quinton, Emmit	0.00	11.93
P 17	Rogers Memorial	0.00	342.83
P 18	Ryan, Robert	0.00	9.06
P 19	Schilling, F&L	0.00	12,553.34
P 2	Class of 2005/High Five	0.00	2,933.69
P 20	Spampinato	0.00	76.18
P 200	CASH IN CHECKING	139,524.06	0.00
P 21	Whipple, Diane	0.00	11,713.48
P 26	Hueglin	0.00	1,787.24
P 3	Collins, R.L.	0.00	3,376.68
P 31	The Rose Scholarship	0.00	3,014.91
P 32	Court of Champions Scholarship	0.00	6,032.81
P 35	Petracca, Debra Scholarship	0.00	301.35
P 39	Karie Sit Memorial Scholarship	0.00	20,008.63
P 397	Due To/From General Fund	2,795.00	0.00
P 4	Connell, Florence	0.00	23.97
P 40	Karie Sit Awards for Artistic Expression	0.00	4,369.98
P 41	Karie Sit Science Fiction Club Leadership Character Awards	0.00	17,681.63
P 42	Megan Donohue Anderson Scholarship	0.00	50.22
P 45	Gabriel, Michael	0.00	1,526.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhof's Opus Scholarship	0.00	13,882.23
P 5	Creem, Daniel	0.00	29,884.19
P 6	Dawson	7.00	0.00
P 7	Delman, Scott	0.00	306.91
P 8	Duffy, Alison	0.00	6,227.81
P 9	Fahy, Richard	0.00	32.75
P Fund Totals:		142,326.06	142,326.06
T 106	National Exams Contest - Spanish	0.00	375.17
T 107	National Exams Contest - Italian	1.80	0.00
T 108	National Exams Contest - French	0.00	84.00
T 109	Munsey Park GO Club	0.00	2,977.82
T 110	Shelter Rock GO Club	0.00	8,069.08
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	241.80
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	198,530.93
T 20.2	DENTAL INSUR	0.00	481.44
T 200	CASH - CITIBANK C/K	551,317.35	0.00
T 22	FEDERAL INCOME TAX W/H	22.69	0.00
T 24	SCHOOL ADMIN ASSN OF NYS	0.00	626.35

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
T 26	SOCIAL SECURITY W/H	36.51	0.00
T 26A	MEDICARE W/H	8.54	0.00
T 26B	Co. Share FICA	45.05	0.00
T 27	TRS LOANS	0.00	784.48
T 29	EMPLOYEE ANNUITIES W/H	0.00	146.49
T 31	GARNISHEES	0.00	625.09
T 34	IRS 125 - HEALTH CARE	0.00	50,467.36
T 35	IRS 125 - DEPENDENT CARE	0.00	88,678.51
T 37	Aflac PR Deduction	0.00	232.58
T 37.1	AFLAC2 Post Tax Deduction	0.00	99.61
T 38	STUDENT AP TESTING FEES	0.00	140,347.59
T 38.1	Student Fees for PSAT	120.00	0.00
T 39	125H MEA FEES W/H	0.00	159.30
T 39	NYSSMA FEES	0.00	9,580.95
T 392	DUE TO/FROM GENERAL FUND	0.00	3,146.65
T 42	125H MESPA/CO Fees W/H	0.00	18.90
T 44	125H MASA Fees W/H	0.00	67.50
T 93.5	Marley Foundation Grant	0.00	32,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	1,314.40
T 94.2	SCA/TOWER FOUND. GIFTS FOR MUNSEY	0.00	132.20
T 94.5	GIFTS FOR MUNSEY PARK MENTORING PROG.	0.00	6,254.99
T 94.6	Gifts for Shelter Rock Mentoring Progr	0.00	5,411.37
T 94.7	Gifts-MiddleSchoolBridgeProgram	0.00	32.54
T Fund Totals:		551,551.94	551,551.94
V 200	CASH IN CHECKING	183,654.47	0.00
V 397	Due to/from Cap Bond	24.54	0.00
V 522	EXPENDITURES	3,255,633.39	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	3,256,165.99
V Fund Totals:		3,439,312.40	3,439,312.40
WC 200	CASH IN CHECKING	6,390.65	0.00
WC 522	EXPENDITURES	19,463.44	0.00
WC 599	APPROPRIATED FUND BALANCE	24,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	852.57
WC 960	APPROPRIATIONS	0.00	24,000.00
WC 980	REVENUES	0.00	25,001.52
WC Fund Totals:		49,854.09	49,854.09
X 1	SCIENCE CLUB	0.00	15,742.74
X 10	DRAMA CLUB	0.00	5,779.12
X 101	Drama Club- Props	0.00	45,204.93
X 102	GREEN CLUB	0.00	1,194.76
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	2,276.49
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,344.08
X 106	Social Studies Honor Society Club	0.00	12,252.66
X 107	Phoenix Club	0.00	431.07
X 11	INDIAN INK CLUB	0.00	1,464.76

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
X 111	Teens Respect Teens Club	0.00	437.72
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	4,509.30
X 14	GIRLS LACROSSE CLUB	0.00	26,888.96
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	318.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	5,538.87
X 19	MODEL UN CLUB	0.00	5,688.82
X 19.2	WRESTLING CLUB	0.00	1,635.99
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	343,070.10	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	5,361.15
X 2022	CLASS OF 2022	0.00	3,062.82
X 2023	Class of 2023	0.00	1,365.03
X 21	VARSITY CLUB	0.00	13,878.76
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	2,561.82
X 24	REPERTORY CLUB	0.00	457.19
X 27	BASEBALL CLUB	0.00	2,411.65
X 27.5	GIRLS SOFTBALL CLUB	0.00	373.63
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	18,909.61
X 3	STUDENT SENATE CLUB	0.00	34,831.83
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	795.04
X 392	DUE TO.FROM TRUST& AGENCY FUND	0.00	1,605.36
X 396	DUE TO/FROM GENERAL FUND	0.00	499.42
X 44	SPANISH HONOR CLUB	0.00	5,396.24
X 45	FRENCH HONOR CLUB	0.00	324.37
X 47	ITALIAN CLUB	0.00	1,757.40
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,984.88
X 5.1	BAND CLUB	0.00	6,746.81
X 5.2	ORCHESTRA CLUB	0.00	4,734.56
X 5.3	CHOIR CLUB	0.00	13,830.92
X 5.4	TRI M HONOR SOCIETY	0.00	4,938.61
X 5.5	MARCHING BAND CLUB	0.00	3,607.04
X 53	DRAMA CLUB MS	0.00	6,666.70
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,539.79
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	102.36
X 62	English Honor Society Club	0.00	5,162.54
X 64	Interact Club	0.00	2,435.79
X 65	Feminism Club	0.00	1,399.58

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	19,727.13
X 7.1	CHIEF YEARBOOK	0.00	2,438.46
X 75	Marketing Club	0.00	2,100.00
X 9	NATIONAL HONOR SOCIETY	0.00	10,616.04
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	3,127.69
X Fund Totals:		343,286.26	343,286.26
Grand Totals:		236,427,959.47	236,427,959.47

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	51,430,564.30	39,266,861.70
A 1081	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	31,019.44	1,548,812.56
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	1,176,350.00	-1,176,350.00
A 1090	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1311	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	6,000.00	146,594.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	40,530.97	-35,530.97
A 1335..1	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2230	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	-114,072.85	314,072.85
A 2280	Health Service for Other Districts	715,765.00	0.00	715,765.00	-19,473.85	735,238.85
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	697.83	2,302.17
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	6,016.54	196,419.46
A 2410	Rental of real Property	40,000.00	0.00	40,000.00	875.00	39,125.00
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	79,948.86	-49,948.86
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	3,617.63	56,382.37
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	6,745.64	43,254.36
A 2770	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2773	Grant Revenue	36,489.00	0.00	36,489.00	5,012.00	31,477.00
A 2801	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	1,022,625.00	0.00
A 3101	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	3,355,225.02	923,859.98
A 3102	State Aid- Lottery	0.00	0.00	0.00	113,191.98	-113,191.98
A 3103	State Aid- BOCES	614,506.00	0.00	614,506.00	270,925.03	343,580.97
A 3104	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	219,068.27	-29,572.27
A 3260	State Aid- Textbook	0.00	0.00	0.00	202,710.00	-202,710.00
A 3262	State Aid- Computer Software	0.00	0.00	0.00	58,662.00	-58,662.00
A 3263	State Aid- Library Materials	0.00	0.00	0.00	24,475.00	-24,475.00
A 3288	State Aid- Prior Year	0.00	0.00	0.00	133,679.00	-133,679.00
A 4601	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	9,066.37	3,432.63
A Totals:		99,935,753.00	0.00	99,935,753.00	58,063,459.18	41,872,293.82
C 1445	OTHER SALES	0.00	0.00	0.00	39.00	-39.00
C 2401	Interest and Earnings	0.00	0.00	0.00	219.39	-219.39
C 3190	STATE AID LUNCH	0.00	0.00	0.00	7,677.00	-7,677.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	184,385.00	-184,385.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C Totals:						
		0.00	0.00	0.00	192,320.39	-192,320.39
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	381,710.26	-381,710.26
F 3289.425	TRC STATE AID	0.00	0.00	0.00	30,816.00	-30,816.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	76,664.00	-76,664.00
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	7,492.00	-7,492.00
F 4256.032	SECTION 611 - IDEA, PART B	0.00	0.00	0.00	765,613.00	-765,613.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	11,809.00	-11,809.00
F 4289.130	TITLE II PART A	0.00	0.00	0.00	40,494.00	-40,494.00
F Totals:						
		0.00	0.00	0.00	1,314,598.26	-1,314,598.26
HH 5031	Interfund Transfers	0.00	0.00	0.00	1,981,561.52	-1,981,561.52
HH Totals:						
		0.00	0.00	0.00	1,981,561.52	-1,981,561.52
V 2401	Interest and Earnings	0.00	0.00	0.00	532.59	-532.59
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,255,633.40	-3,255,633.40
V Totals:						
		0.00	0.00	0.00	3,256,165.99	-3,256,165.99
WC 2401	Interest	0.00	0.00	0.00	1.52	-1.52
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
WC Totals:						
		0.00	0.00	0.00	25,001.52	-25,001.52
Grand Totals:		99,935,753.00	0.00	99,935,753.00	64,833,106.86	35,102,646.14

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	32,486.98	7,508.62	-199.60
A 1010.401-09-62	Association Memberships	15,000.00	43.00	15,043.00	15,018.00	25.00	0.00
A 1010.402-09-62	Mandated Board Workshops	750.00	-93.00	657.00	0.00	0.00	657.00
A 1010.420-09-62	Miscellaneous Contractual	850.00	50.00	900.00	900.00	0.00	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,981.00	-450.00	10,531.00	6,318.60	4,212.40	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	390.00	0.00	10.00
A 1010.506-09-62	Meetings/District Events	400.00	0.00	400.00	0.00	0.00	400.00
1010	BOARD OF EDUCATION	68,177.00	-450.00	67,727.00	55,113.58	11,746.02	867.40
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	11,128.83	2,588.17	-268.00
1040	DISTRICT CLERK	13,449.00	0.00	13,449.00	11,128.83	2,588.17	-268.00
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	0.00	1,600.00	150.00
A 1060.419-09-62	Advertising - Notice of Election	8,100.00	-400.00	7,700.00	0.00	4,000.00	3,700.00
A 1060.420-09-62	Miscellaneous Contractual	3,400.00	-2,600.00	800.00	506.26	293.74	0.00
A 1060.491-09-62	BOCES Services	13,695.00	-25.00	13,670.00	8,443.34	4,221.66	1,005.00
A 1060.503-09-62	Supplies - Non Instructional	2,000.00	3,000.00	5,000.00	10.56	3,798.95	1,190.49
1060	DISTRICT MEETINGS	33,945.00	-25.00	33,920.00	8,960.16	13,914.35	11,045.49
10	TOTAL BOARD OF EDUCATION	115,571.00	-475.00	115,096.00	75,202.57	28,248.54	11,644.89
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	233,159.72	54,060.28	-6,000.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	48,730.47	11,262.93	-298.40
A 1240.163-09-63	Substitutes - Clerical	0.00	0.00	0.00	0.00	1,287.44	-1,287.44
A 1240.169-09-63	Overtime - Clerical	17,500.00	0.00	17,500.00	0.00	73.47	17,426.53
A 1240.400-09-63	Travel - District Related	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.401-09-63	Association Memberships	3,700.00	0.00	3,700.00	3,695.00	0.00	5.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	0.00	1,500.00	544.77	25.67	929.56
A 1240.506-09-63	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
1240	SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	286,129.96	66,709.79	18,175.25
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	286,129.96	66,709.79	18,175.25
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	200,561.97	44,168.03	-10,640.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	86,445.27	20,103.73	-215.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	266,477.39	50,613.32	32,320.29
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	4,760.05	0.00	1,242.95



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.163-09-64</u>	Substitutes - Clerical	0.00	0.00	0.00	0.00	4,046.26	-4,046.26
<u>A 1310.169-09-64</u>	Overtime - Clerical	0.00	0.00	0.00	20,218.45	0.00	-20,218.45
<u>A 1310.204-09-64</u>	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.400-09-64</u>	Travel - District Related	150.00	0.00	150.00	35.19	14.81	100.00
<u>A 1310.401-09-64</u>	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
<u>A 1310.416-09-64</u>	Copier Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
<u>A 1310.420-09-64</u>	Miscellaneous Contractual	27,292.00	-256.00	27,036.00	26,962.22	0.00	73.78
<u>A 1310.448-09-64</u>	Professional Fees & Charges	3,500.00	256.00	3,756.00	0.00	3,600.00	156.00
<u>A 1310.503-09-64</u>	Supplies - Non Instructional	2,912.00	0.00	2,912.00	2,360.76	190.41	360.83
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	609,610.85	123,841.93	284.22
<u>A 1320.161-09-64</u>	Salary - Claims Auditor	42,446.00	0.00	42,446.00	34,559.22	8,008.49	-121.71
<u>A 1320.420-09-64</u>	Misc. Contractual	9,100.00	9,300.00	18,400.00	12,745.31	0.00	5,654.69
<u>A 1320.448-09-64</u>	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	10,250.00	29,950.00	0.00
<u>A 1320.458-09-64</u>	Professional Fee - Internal Auditor	29,000.00	17,204.00	46,204.00	29,000.00	15,500.00	1,704.00
1320	FINANCIAL AUDITING	120,746.00	26,504.00	147,250.00	86,554.53	53,458.49	7,236.98
<u>A 1325.161-09-64</u>	Salary - District Treasurer	127,345.00	0.00	127,345.00	108,298.95	24,027.39	-4,981.34
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	108,298.95	24,027.39	-4,981.34
<u>A 1345.161-09-64</u>	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	10,332.26	2,402.74	-1.00
<u>A 1345.419-09-64</u>	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1345.448-09-64</u>	Professional Fees & Charges	7,964.00	0.00	7,964.00	7,810.00	0.00	154.00
<u>A 1345.491-09-64</u>	BOCES Services	750.00	-300.00	450.00	450.00	0.00	0.00
1345	PURCHASING	22,448.00	-300.00	22,148.00	18,592.26	3,402.74	153.00
<u>A 1380.448-09-64</u>	Professional Fees & Charges	15,615.00	700.00	16,315.00	16,315.00	0.00	0.00
1380	FISCAL AGENT FEES	15,615.00	700.00	16,315.00	16,315.00	0.00	0.00
13	TOTAL FINANCE	1,019,891.00	26,904.00	1,046,795.00	839,371.59	204,730.55	2,692.86
<u>A 1420.429-09-27</u>	Legal Services, Special Ed.	125,000.00	-70,000.00	55,000.00	3,939.75	47,560.25	3,500.00
<u>A 1420.445-09-65</u>	General Retainer	61,200.00	0.00	61,200.00	51,000.00	10,200.00	0.00
<u>A 1420.446-09-65</u>	General Legal Services	134,480.00	-973.25	133,506.75	31,248.10	98,751.90	3,506.75
<u>A 1420.447-09-65</u>	Legal Services, Labor Relations	75,000.00	70,273.25	145,273.25	128,011.20	17,262.05	0.00
1420	LEGAL SERVICES	395,680.00	-700.00	394,980.00	214,199.05	173,774.20	7,006.75
<u>A 1430.150-09-65</u>	Salaries - Administrator	219,525.00	0.00	219,525.00	103,177.71	36,108.50	80,238.79
<u>A 1430.161-09-65</u>	Salaries - Clerical	197,536.00	0.00	197,536.00	150,500.65	29,997.25	17,038.10
<u>A 1430.163-09-65</u>	Substitutes - Clerical	0.00	0.00	0.00	0.00	13,879.92	-13,879.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	32,838.12	0.00	-32,838.12
A 1430.400-09-65	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships	350.00	0.00	350.00	100.00	0.00	250.00
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	2,091.90	2,928.66	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual	16,965.00	0.00	16,965.00	15,795.04	75.00	1,094.96
A 1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	900.00	2,500.00	4,600.00
A 1430.491-09-65	BOCES Services	25,931.00	-2,666.00	23,265.00	19,765.00	3,500.00	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	328.95	0.00	421.05
A 1430.506-09-65	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
1430	PERSONNEL	478,078.00	-2,666.00	475,412.00	325,497.37	88,989.33	60,925.30
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	783.18	161.06	2,055.76
A 1460.491-09-65	BOCES Services	6,450.00	3,441.00	9,891.00	6,594.00	3,297.00	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	281.88	0.66	217.46
1460	RECORDS MANAGEMENT	9,950.00	3,441.00	13,391.00	7,659.06	3,458.72	2,273.22
A 1480.157-09-65	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical	55,695.00	0.00	55,695.00	45,311.39	10,508.30	-124.69
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	6,936.97	0.00	3,063.03
A 1480.401-09-65	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing	15,000.00	0.00	15,000.00	0.00	6,055.00	8,945.00
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	334.55	468.37	0.08
A 1480.418-09-65	Postage	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,609.79	254.21	1,136.00
A 1480.491-09-65	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	26,257.73	13,828.87	100.40
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	134,085.00	0.00	134,085.00	82,450.43	31,114.75	20,519.82
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	75.00	1,017,868.00	629,805.91	297,337.00	90,725.09
A 1620.150-99-66	Salaries -Administrator	142,800.00	0.00	142,800.00	115,856.62	26,943.38	0.00
A 1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	41,233.41	9,553.10	-155.51
A 1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	64,337.76	14,750.14	-910.90
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	7,013.43	13,590.38	-17,523.81
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	15,232.91	0.00	-12,152.91
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	162.16	0.00	9,837.84



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.1620.163-04-66</u>	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	45,821.52	999.09	-19,045.61
<u>A.1620.169-01-66</u>	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	35,240.80	0.00	-20,382.80
<u>A.1620.169-02-66</u>	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	13,843.14	0.00	1,014.86
<u>A.1620.169-03-66</u>	Overtime - Custodians & Cleaners - MS	5,362.00	0.00	5,362.00	0.00	0.00	5,362.00
<u>A.1620.169-04-66</u>	Overtime - Custodians & Cleaners - HS	41,321.00	0.00	41,321.00	142,215.96	0.00	-100,894.96
<u>A.1620.170-01-66</u>	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	341,791.44	78,850.81	268.75
<u>A.1620.170-02-66</u>	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	308,158.53	71,240.39	24,915.08
<u>A.1620.170-03-66</u>	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	180,814.16	41,599.99	24,936.85
<u>A.1620.170-04-66</u>	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	378,374.77	84,473.92	35,695.31
<u>A.1620.170-06-66</u>	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	24,691.38	5,725.03	-73.41
<u>A.1620.174-04-66</u>	Student Workers - B & G	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A.1620.199-01-95</u>	Covid Exp	0.00	0.00	0.00	37,637.78	0.00	-37,637.78
<u>A.1620.199-02-95</u>	Covid Exp	0.00	0.00	0.00	19,935.55	0.00	-19,935.55
<u>A.1620.199-04-95</u>	Covid Exp	0.00	0.00	0.00	51,542.32	0.00	-51,542.32
<u>A.1620.203-01-66</u>	Equipment - Building & Grounds - MP	36,750.00	-151.00	36,599.00	11,645.68	0.00	24,953.32
<u>A.1620.203-02-66</u>	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	9,790.00	814.92	26,145.08
<u>A.1620.203-03-66</u>	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	6,471.30	3,043.00	18,343.50
<u>A.1620.203-04-66</u>	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	58,432.61	16,881.09	3,680.50
<u>A.1620.203-06-66</u>	Equipment - Building & Grounds - Central Admin	0.00	14,670.00	14,670.00	14,670.00	0.00	0.00
<u>A.1620.204-01-66</u>	Equipment - Non Instructional - MP	93,043.00	151.00	93,194.00	92,593.20	0.00	600.80
<u>A.1620.204-02-66</u>	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
<u>A.1620.204-03-66</u>	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A.1620.204-04-66</u>	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,855.68	0.00	18,644.32
<u>A.1620.207-01-66</u>	Furniture & Furnishings - Instructional - MP	95,000.00	0.00	95,000.00	1,127.10	0.00	93,872.90
<u>A.1620.207-02-66</u>	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	2,850.57	0.00	92,149.43
<u>A.1620.207-03-66</u>	Furniture & Furnishings - Instructional - MS	20,000.00	-124.00	19,876.00	0.00	16,544.99	3,331.01
<u>A.1620.207-04-66</u>	Furniture & Furnishings - Instructional - HS	30,000.00	0.00	30,000.00	5,065.74	11,142.53	13,791.73
<u>A.1620.207-06-66</u>	Furniture & Furnishing - Central Office	0.00	124.00	124.00	0.00	0.00	124.00
<u>A.1620.299-01-95</u>	Covid Exp	0.00	0.00	0.00	20,794.07	0.00	-20,794.07
<u>A.1620.299-02-95</u>	Covid Exp	0.00	0.00	0.00	57,734.55	3,855.00	-61,589.55
<u>A.1620.299-03-95</u>	Covid Exp	0.00	0.00	0.00	6,269.86	0.00	-6,269.86
<u>A.1620.299-04-95</u>	Covid Exp	0.00	0.00	0.00	36,072.59	13,571.43	-49,644.02
<u>A.1620.299-06-95</u>	Covid Exp	0.00	0.00	0.00	3,882.38	0.00	-3,882.38



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-99-66	Travel- District Related	1,500.00	450.00	1,950.00	956.91	513.09	480.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	580.00	0.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	500.00	20,500.00	20,138.91	276.55	84.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	14,123.73	49,123.73	32,966.73	15,241.54	915.46
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-59,583.00	113,417.00	60,691.07	970.00	51,755.93
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-60,452.48	77,547.52	24,395.50	4,924.24	48,227.78
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-22,824.05	33,675.95	8,574.37	873.69	24,227.89
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-17,471.69	93,028.31	59,615.63	3,465.18	29,947.50
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	10,867.14	19,367.14	18,492.14	875.00	0.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	1,145.00	9,645.00	7,630.00	1,675.00	340.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	2,172.00	696.00	3,632.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	6,480.24	21,480.24	20,073.22	1,194.00	213.02
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	2,425.00	0.00	575.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	855.00	3,855.00	0.00	3,854.00	1.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	1,550.00	0.00	2,950.00
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	31,752.30	46,752.30	37,455.92	8,434.15	862.23
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	30,124.48	45,124.48	36,836.56	8,287.14	0.78
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	15,855.00	25,855.00	15,393.14	9,680.87	780.99
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	73,795.45	98,795.45	64,078.73	34,098.70	618.02
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	305.60	427.84	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-250.00	24,750.00	7,338.23	5,144.06	12,267.71
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	6,736.48	3,615.82	12,147.70
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	3,216.00	13,216.00	8,121.53	4,458.22	636.25
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-1,776.00	38,224.00	23,723.01	10,389.07	4,111.92
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	49.98	99.96	1,850.06
A 1620.428-99-66	Security Contracts	230,000.00	0.00	230,000.00	146,308.16	83,691.84	0.00
A 1620.430-01-66	Cartage - MP	9,250.00	97.00	9,347.00	8,423.00	924.00	0.00
A 1620.430-02-66	Cartage - SR	8,250.00	0.00	8,250.00	6,050.00	1,450.00	750.00
A 1620.430-03-66	Cartage - MS	8,000.00	0.00	8,000.00	5,283.32	2,216.68	500.00
A 1620.430-04-66	Cartage - HS	17,000.00	3,359.70	20,359.70	15,672.38	4,433.32	254.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.1620.431-01-66</u>	Natural Gas - MP	75,000.00	0.00	75,000.00	55,286.49	19,713.51	0.00
<u>A.1620.431-02-66</u>	Natural Gas - SR	67,500.00	0.00	67,500.00	62,033.99	5,466.01	0.00
<u>A.1620.431-03-66</u>	Natural Gas - MS	52,500.00	0.00	52,500.00	42,102.39	10,397.61	0.00
<u>A.1620.431-04-66</u>	Natural Gas - HS	108,956.00	0.00	108,956.00	84,204.74	24,751.26	0.00
<u>A.1620.431-06-66</u>	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	5,843.79	2,156.21	0.00
<u>A.1620.432-01-66</u>	Water - MP	7,100.00	3,000.00	10,100.00	8,357.00	1,743.00	0.00
<u>A.1620.432-02-66</u>	Water - SR	10,000.00	0.00	10,000.00	4,698.80	5,301.20	0.00
<u>A.1620.432-03-66</u>	Water - MS	7,000.00	0.00	7,000.00	4,799.09	2,200.91	0.00
<u>A.1620.432-04-66</u>	Water - HS	15,000.00	0.00	15,000.00	9,598.11	5,401.89	0.00
<u>A.1620.433-01-66</u>	Telephone - MP	5,000.00	0.00	5,000.00	4,288.61	706.18	5.21
<u>A.1620.433-02-66</u>	Telephone - SR	5,500.00	0.00	5,500.00	4,057.12	706.19	736.69
<u>A.1620.433-03-66</u>	Telephone - MS	4,500.00	0.00	4,500.00	2,982.21	1,147.79	370.00
<u>A.1620.433-04-66</u>	Telephone - HS	8,500.00	0.00	8,500.00	5,951.10	2,284.68	264.22
<u>A.1620.434-01-66</u>	Electricity - MP	120,000.00	0.00	120,000.00	91,702.81	28,297.19	0.00
<u>A.1620.434-02-66</u>	Electricity - SR	147,500.00	0.00	147,500.00	101,928.62	44,022.84	1,548.54
<u>A.1620.434-03-66</u>	Electricity - MS	120,000.00	0.00	120,000.00	70,371.12	49,628.88	0.00
<u>A.1620.434-04-66</u>	Electricity - HS	240,000.00	0.00	240,000.00	140,734.81	99,265.71	-0.52
<u>A.1620.434-06-66</u>	Electricity - Administration Building	25,000.00	0.00	25,000.00	17,871.30	7,128.70	0.00
<u>A.1620.436-99-66</u>	Gasoline - Districtwide	7,500.00	0.00	7,500.00	4,289.78	710.22	2,500.00
<u>A.1620.448-99-66</u>	Professional Fees & Charges D/W	95,000.00	9,508.00	104,508.00	79,736.53	21,154.10	3,617.37
<u>A.1620.491-99-66</u>	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	24,558.60	16,372.40	557.00
<u>A.1620.498-01-95</u>	Covid Exp	0.00	0.00	0.00	-1,721.00	1,721.00	0.00
<u>A.1620.498-02-95</u>	Covid Exp	0.00	0.00	0.00	-465.00	465.00	0.00
<u>A.1620.498-03-95</u>	Covid Exp	0.00	0.00	0.00	-1,788.34	1,788.34	0.00
<u>A.1620.498-04-95</u>	Covid Exp	0.00	0.00	0.00	-12,162.05	12,162.05	0.00
<u>A.1620.499-01-95</u>	Covid Expense	0.00	0.00	0.00	148,780.89	44,702.28	-193,483.17
<u>A.1620.499-02-95</u>	Covid Expense	0.00	0.00	0.00	143,495.72	114,549.03	-258,044.75
<u>A.1620.499-03-95</u>	Covid Exp	0.00	0.00	0.00	3,189.55	0.00	-3,189.55
<u>A.1620.499-04-95</u>	Covid Exp	0.00	0.00	0.00	437,339.40	219,777.45	-657,116.85
<u>A.1620.499-06-95</u>	Covid Exp	0.00	0.00	0.00	354.63	0.00	-354.63
<u>A.1620.503-01-66</u>	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A.1620.503-02-66</u>	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A.1620.503-03-66</u>	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	511.30	0.00	3,188.70
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	116.97	0.00	83.03
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	112.81	0.00	137.19
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	795.44	30,795.44	21,026.73	1,105.12	8,663.59
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	23,524.64	2,030.02	5,240.78
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	-4,659.06	14,840.94	11,146.79	2,938.97	755.18
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	17,434.43	54,934.43	48,654.13	5,217.48	1,062.82
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-5,547.64	9,452.36	128.25	0.00	9,324.11
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	1,106.77	0.00	893.23
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	1,056.27	943.73
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	961.96	21.80	616.24
A 1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	2,160.84	69.79	1,202.71
A 1620.598-01-95	Covid Expense	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.598-02-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.598-03-95	Covid Exp	0.00	0.00	0.00	-33,267.16	33,267.16	0.00
A 1620.598-04-95	Covid Expense	0.00	0.00	0.00	-64,502.84	64,502.84	0.00
A 1620.599-01-95	Covid Exp	0.00	0.00	0.00	86,590.86	7,169.78	-93,760.64
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	89,561.58	10,046.95	-99,608.53
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	34,877.83	3,178.15	-38,055.98
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	119,094.95	10,382.40	-129,477.35
A 1620.599-06-95	Covid Exp.	0.00	0.00	0.00	5,566.00	0.00	-5,566.00
1620	OPERATION OF PLANT	4,952,376.00	68,345.77	5,020,721.77	4,685,139.71	1,510,197.51	-1,174,615.45
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	5,507.74	0.00	522.26
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	4,676.65	0.00	1,353.35
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	12,625.00	0.00	12,625.00	0.00	0.00	12,625.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	30,250.00	0.00	30,250.00	68,979.88	0.00	-38,729.88
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	62,588.46	14,147.39	-1,754.85
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	58,948.89	15,506.42	-3,146.31
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	68,831.67	15,846.33	809.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	137,909.26	31,692.03	1,369.71
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	53,931.31	12,467.53	-320.84
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	40,638.62	9,484.93	146.45



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	60,812.92	14,004.04	4,407.04
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	121,984.60	27,974.82	8,307.58
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	50,781.69	21,636.80	10,455.51
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	98,008.21	43,379.11	24,198.68
A 1621.199-04-95	Covid Exp	0.00	0.00	0.00	891.61	0.00	-891.61
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	11,753.81	12,753.81	11,753.81	0.00	1,000.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	4,483.09	5,483.09	5,481.23	0.00	1.86
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	757.00	1,757.00	1,751.68	0.00	5.32
A 1621.203-04-66	Equipment - Grounds - HS	30,000.00	17,142.04	47,142.04	31,409.02	0.00	15,733.02
A 1621.203-99-66	Security Equipment	40,000.00	0.00	40,000.00	10,167.78	1,303.96	28,528.26
A 1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	5,141.00	119,136.00	114,749.28	4,122.00	264.72
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	695.00	25,695.00	5,152.70	9,713.36	10,828.94
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	14,605.74	5,275.33	9,618.93
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	5,443.40	103,443.40	50,387.52	22,710.67	30,345.21
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	1,500.00	2,250.00	1,400.00	950.00	-100.00
A 1621.408-02-66	Repair/Service - Equipment - SR	750.00	1,000.00	1,750.00	1,500.00	250.00	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	3,209.00	4,709.00	1,113.75	3,595.25	0.00
A 1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	5,804.50	18,804.50	10,467.01	8,012.09	325.40
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	0.00	40,000.00	21,646.22	7,541.13	10,812.65
A 1621.521-01-66	Supplies - Maintenance - MP	37,500.00	-1,691.96	35,808.04	12,516.42	4,468.32	18,823.30
A 1621.521-02-66	Supplies - Maintenance - SR	35,000.00	-8,300.24	26,699.76	7,214.42	2,992.00	16,493.34
A 1621.521-03-66	Supplies - Maintenance - MS	6,500.00	7,256.48	13,756.48	11,004.35	2,606.57	145.56
A 1621.521-04-66	Supplies - Maintenance - HS	40,000.00	915.36	40,915.36	35,195.27	5,701.68	18.41
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	861.85	375.00	2,763.15
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	2,095.00	6,095.00	1,024.57	3,380.96	1,689.47
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	802.54	347.45	3,850.01
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	4,999.33	1,127.41	9,873.26
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00
1621	MAINTENANCE OF PLANT	1,606,077.00	57,203.48	1,663,280.48	1,189,946.00	290,862.58	182,471.90



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.178-99-66</u>	Salaries Messenger	29,055.00	0.00	29,055.00	24,255.60	5,624.93	-825.53
<u>A 1670.416-99-66</u>	Xerox - D/W	87,788.00	0.00	87,788.00	34,703.14	48,584.42	4,500.44
<u>A 1670.417-99-66</u>	Rental - Equipment	13,742.00	0.00	13,742.00	10,001.61	1,387.79	2,352.60
<u>A 1670.418-99-66</u>	Postage - D/W	30,000.00	0.00	30,000.00	21,405.13	8,494.87	100.00
<u>A 1670.503-99-66</u>	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
1670	CENTRAL POSTAGE	161,136.00	0.00	161,136.00	90,365.48	64,092.01	6,678.51
<u>A 1680.420-99-66</u>	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	4,690.00	82,428.00	64,928.00	17,500.00	0.00
<u>A 1680.491-99-66</u>	Boces Services	14,522.00	-972.67	13,549.33	9,777.58	3,771.75	0.00
1680	CENTRAL DATA PROCESSING	92,260.00	3,717.33	95,977.33	74,705.58	21,271.75	0.00
16	TOTAL CENTRAL SERVICES	6,811,849.00	129,266.58	6,941,115.58	6,040,156.77	1,886,423.85	-985,465.04
<u>A 1910.423-99-67</u>	Commercial Insurance (Multi-Peril)	387,892.00	0.00	387,892.00	373,758.56	0.00	14,133.44
1910	INSURANCE	387,892.00	0.00	387,892.00	373,758.56	0.00	14,133.44
<u>A 1981.491-08-67</u>	BOCES Administrative Services	464,424.00	0.00	464,424.00	452,656.28	11,767.70	0.02
1981	BOCES - ADMIN. & FACILITIES	464,424.00	0.00	464,424.00	452,656.28	11,767.70	0.02
19	TOTAL SPECIAL SERVICES	852,316.00	0.00	852,316.00	826,414.84	11,767.70	14,133.46
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,188,435.00	155,770.58	10,344,205.58	8,697,081.64	2,495,217.43	-848,093.49
<u>A 2010.127-01-68</u>	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
<u>A 2010.127-02-68</u>	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
<u>A 2010.127-03-68</u>	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	5,037.02	0.00	4,962.98
<u>A 2010.127-04-68</u>	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2010.135-01-68</u>	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2010.135-02-68</u>	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	8,944.10	0.00	-4,194.10
<u>A 2010.135-03-68</u>	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.135-04-68</u>	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	0.00	3,425.40	24,074.60
<u>A 2010.138-09-68</u>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	203,248.11	14,817.99	-83,741.10
<u>A 2010.139-09-68</u>	Curriculum Development	34,656.00	0.00	34,656.00	6,812.49	570.00	27,273.51
<u>A 2010.150-09-68</u>	Salaries - Administrator	307,780.00	0.00	307,780.00	236,689.45	36,373.52	34,717.03
<u>A 2010.161-09-68</u>	Salaries - Clerical	59,630.00	0.00	59,630.00	62,216.91	12,813.14	-15,400.05
<u>A 2010.163-09-68</u>	Substitutes - Clerical	0.00	0.00	0.00	7,550.30	0.00	-7,550.30
<u>A 2010.174-04-57</u>	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	9,614.00	0.00	-9,614.00
<u>A 2010.199-01-95</u>	Covid Exp	0.00	0.00	0.00	0.00	12,954.29	-12,954.29
<u>A 2010.199-02-95</u>	Covid Exp	0.00	0.00	0.00	0.00	3,386.30	-3,386.30



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	1,610.35	-1,610.35
A 2010.199-09-95	Covid Exp	0.00	0.00	0.00	35,163.56	20,140.18	-55,303.74
A 2010.403-09-68	Staff Development - District Wide	188,540.00	-11,200.00	177,340.00	74,934.08	40,642.39	61,763.53
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
A 2010.442-09-68	Test Scoring	5,000.00	0.00	5,000.00	0.00	2,896.02	2,103.98
A 2010.491-09-68	Boces Services	291,423.00	0.00	291,423.00	145,854.21	105,411.70	40,157.09
A 2010.493-09-68	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	3,775.00	160.00	12,152.00
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	221.88	262.00	616.12
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,167,936.00	-11,200.00	1,156,736.00	800,850.66	256,568.65	99,316.69
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	255,570.85	59,314.15	-519.00
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	0.00	333,235.00	269,415.60	62,496.40	1,323.00
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	0.00	176,302.00	140,446.05	33,019.76	2,836.19
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	0.00	354,156.00	283,089.72	66,325.47	4,740.81
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	21,160.52	4,920.88	0.60
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	32,014.40	18,832.00	-15,073.40
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,069.00	0.00	5,069.00	3,205.02	1,889.98	-26.00
A 2020.161-01-68	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	142,153.17	34,417.39	-23,067.56
A 2020.161-02-68	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	134,806.36	31,096.25	1,408.39
A 2020.161-03-68	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	30,544.84	6,280.91	44,839.25
A 2020.161-04-68	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	74,146.43	12,752.23	-17,897.66
A 2020.163-01-68	Substitutes - Clerical - MP	0.00	0.00	0.00	1,195.48	0.00	-1,195.48
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	0.00	3,103.65	-3,103.65
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	321.86	5,632.55	-5,954.41
A 2020.163-99-68	Substitutes - Clerical - DW	20,242.00	0.00	20,242.00	0.00	0.00	20,242.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	26,973.00	0.00	26,973.00	15,972.81	7,084.83	3,915.36
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	39,096.54	14,384.46	1,283.00
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,869.65	0.00	-1,869.65
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	5,130.82	0.00	-5,130.82
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	285.59	0.00	6,484.41
A 2020.199-01-95	Covid Exp	0.00	0.00	0.00	18,218.71	0.00	-18,218.71
A 2020.199-02-95	Covid Exp	0.00	0.00	0.00	10,984.62	0.00	-10,984.62
A 2020.199-04-95	Covid Exp	0.00	0.00	0.00	42,799.44	0.00	-42,799.44
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.400-02-68</u>	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-04-68</u>	Travel - District Related - HS	400.00	0.00	400.00	0.00	150.00	250.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	15.47	34.53	50.00
<u>A 2020.401-01-68</u>	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-02-68</u>	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-03-68</u>	Association Memberships - MS	385.00	0.00	385.00	385.00	0.00	0.00
<u>A 2020.401-04-68</u>	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.401-99-25</u>	Association Memberships - AMD	2,100.00	0.00	2,100.00	284.00	0.00	1,816.00
<u>A 2020.408-01-68</u>	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-02-68</u>	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-03-68</u>	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.415-01-68</u>	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-02-68</u>	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-04-68</u>	Printing - HS	500.00	0.00	500.00	251.00	0.00	249.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	309.30	433.02	0.68
<u>A 2020.416-04-68</u>	Copier Lease - Principals and Attendance Offices	2,408.00	0.00	2,408.00	1,003.30	1,404.62	0.08
<u>A 2020.420-04-68</u>	Miscellaneous Contractual - HS	500.00	0.00	500.00	26.00	0.00	474.00
<u>A 2020.499-01-95</u>	Covid Exp	0.00	0.00	0.00	6,053.40	0.00	-6,053.40
<u>A 2020.499-02-95</u>	Covid Exp	0.00	0.00	0.00	6,053.40	0.00	-6,053.40
<u>A 2020.503-01-68</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	1,236.57	160.05	2,103.38
<u>A 2020.503-02-68</u>	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,750.81	500.48	248.71
<u>A 2020.503-03-68</u>	Supplies - Non Instructional - MS	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2020.503-04-68</u>	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	2,275.25	680.54	1,544.21
<u>A 2020.504-04-68</u>	Graduation Expense	14,000.00	10,432.40	24,432.40	7,181.73	8,094.27	9,156.40
2020	BUILDING SUPERVISION	1,869,614.00	10,432.40	1,880,046.40	1,554,572.31	378,704.46	-53,230.37
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	-767.60	3,036,782.40	2,355,422.97	635,273.11	46,086.32
<u>A 2110.110-01-20</u>	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	361,702.67	198,851.42	83,815.91
<u>A 2110.110-02-20</u>	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	234,600.68	138,000.32	81,389.00
<u>A 2110.120-01-21</u>	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	2,912,126.65	1,473,564.05	-7,350.70
<u>A 2110.120-01-22</u>	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	110,183.54	64,872.16	-5.70



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-01-23</u>	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	305,267.05	179,578.38	98.57
<u>A 2110.120-01-37</u>	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	215,333.97	127,851.03	-4,042.00
<u>A 2110.120-01-43</u>	Salaries- Teachers ENL - MP	274,862.00	0.00	274,862.00	233,576.80	136,950.00	-95,664.80
<u>A 2110.120-01-45</u>	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	372,084.59	218,599.19	13,518.22
<u>A 2110.120-01-47</u>	Salaries - Teachers, Speech - MP	0.00	0.00	0.00	0.00	26,555.20	-26,555.20
<u>A 2110.120-01-48</u>	Salaries - Teachers, Math - MP	251,037.00	0.00	251,037.00	157,772.33	93,282.95	-18.28
<u>A 2110.120-01-52</u>	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	83,599.71	49,176.29	-7.00
<u>A 2110.120-02-21</u>	Salaries - Teachers, Grades1-6 - SR	3,134,323.00	0.00	3,134,323.00	2,083,390.45	1,066,700.10	-15,767.55
<u>A 2110.120-02-22</u>	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	101,592.43	59,701.87	-4.30
<u>A 2110.120-02-23</u>	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	304,351.59	149,964.21	7,978.20
<u>A 2110.120-02-37</u>	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	200,090.35	102,064.00	10,997.65
<u>A 2110.120-02-43</u>	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	180,152.22	105,613.22	27,718.56
<u>A 2110.120-02-45</u>	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	379,972.29	223,489.43	-30,917.72
<u>A 2110.120-02-48</u>	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	157,251.02	93,327.26	-2,839.28
<u>A 2110.120-02-52</u>	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	80,749.32	47,499.68	-6.00
<u>A 2110.120-99-69</u>	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
<u>A 2110.121-04-58</u>	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
<u>A 2110.122-01-26</u>	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	1,500.00	0.00	6,500.00
<u>A 2110.122-01-45</u>	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	3,205.02	1,889.98	-25.00
<u>A 2110.122-01-48</u>	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	6,410.04	3,779.96	-52.00
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	1,500.00	0.00	6,500.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	3,205.02	1,889.98	-25.00
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	6,410.04	3,779.96	-52.00
<u>A 2110.126-02-69</u>	Salaries - Teacher Asst's - SR	0.00	0.00	0.00	0.00	253.20	-253.20
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	53,285.62	31,357.38	-3,123.00
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	250,605.88	118,122.92	-20,580.80
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	65,687.47	19,270.13	-2.60
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	42,008.87	24,711.13	-1.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	83,541.89	37,504.91	-16,851.80
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	73,598.05	43,292.95	-2,857.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	135,315.58	79,597.42	-1,009.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	408,708.96	207,156.49	19,552.55
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	25,205.27	14,826.73	24,058.00
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	290,155.61	157,873.57	-37,658.18
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	33,607.11	19,768.89	59,901.00
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	439,576.16	193,627.64	10,844.20
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	408,174.22	203,973.10	-807.32
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	306,546.92	117,668.17	-9,611.09
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	246,432.03	144,946.97	-15.00
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	314,993.52	157,615.64	18,525.84
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	43,738.78	12,910.81	-10.59
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	53,523.15	31,434.45	-2.60
<u>A 2110.130-04-35</u>	Salaries - Teachers -Technology- STEM	135,515.00	0.00	135,515.00	78,904.33	43,504.87	13,105.80
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	79,580.30	43,306.10	-2,111.40
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	245,917.46	141,151.42	-7,259.88
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	684,249.06	384,049.47	148,698.47
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	58,812.47	34,595.53	67,875.00
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	675,453.75	352,982.86	9,990.39
<u>A 2110.130-04-45</u>	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	8,401.76	4,942.24	14,978.00
<u>A 2110.130-04-47</u>	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	27,798.00	-27,798.00
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	929,588.18	461,686.56	-26,390.74
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	1,235,736.27	578,039.34	-7,245.61
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	843,192.33	423,155.45	49,807.22
<u>A 2110.130-99-69</u>	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
<u>A 2110.132-03-24</u>	Stipend - Teacher Specialist, Drama - MS	8,498.00	0.00	8,498.00	6,565.91	1,931.09	1.00
<u>A 2110.132-04-22</u>	Stipend - A/P Art	35,625.00	0.00	35,625.00	22,816.80	0.00	12,808.20
<u>A 2110.132-04-23</u>	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	20,685.24	9,819.76	-149.00
<u>A 2110.132-04-24</u>	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	12,587.34	3,716.66	7,989.00
<u>A 2110.132-04-52</u>	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	20,539.85	2,815.15	4,782.00
<u>A 2110.136-04-42</u>	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	23,433.94	13,503.39	-478.33
<u>A 2110.136-04-43</u>	Salaries - Teacher Assistant	35,456.00	0.00	35,456.00	0.00	0.00	35,456.00
<u>A 2110.136-04-44</u>	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	0.00	58,065.00	45,368.44	13,196.56	-500.00
<u>A 2110.136-04-48</u>	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	37,359.52	21,505.48	19,039.00
<u>A 2110.136-04-52</u>	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	71,286.47	20,250.92	-1,157.39



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.136-04-54</u>	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	46,668.44	13,196.56	-1,800.00
<u>A 2110.140-01-69</u>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	8,061.50	0.00	-1,571.50
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	16,950.00	6,420.00	-16,880.00
<u>A 2110.140-03-69</u>	Substitute Teachers - Illness - MS	0.00	0.00	0.00	6,175.50	0.00	-6,175.50
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	72,204.00	0.00	-24,704.00
<u>A 2110.141-01-69</u>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	117.00	0.00	18,383.00
<u>A 2110.141-02-69</u>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	1,820.00	0.00	16,680.00
<u>A 2110.141-03-69</u>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	171.00	0.00	329.00
<u>A 2110.141-04-69</u>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	3,354.00	0.00	9,646.00
<u>A 2110.142-01-69</u>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	1,300.00	8,471.67	29,728.33
<u>A 2110.142-02-69</u>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	2,470.00	37,030.00
<u>A 2110.142-03-69</u>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	5,465.00	13,035.00
<u>A 2110.142-04-69</u>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	1,350.00	330.00	26,220.00
<u>A 2110.144-01-69</u>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	3,890.64	-2,890.64
<u>A 2110.144-02-69</u>	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.144-04-69</u>	Sub Teacher Assistants - HS	0.00	0.00	0.00	147.03	0.00	-147.03
<u>A 2110.145-03-69</u>	Sub Callers - MS	2,935.00	0.00	2,935.00	221.00	0.00	2,714.00
<u>A 2110.145-04-69</u>	Sub Callers - HS	4,550.00	0.00	4,550.00	2,123.50	0.00	2,426.50
<u>A 2110.146-01-69</u>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	1,313.00	117.00	21,320.00
<u>A 2110.146-02-69</u>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,040.00	0.00	21,710.00
<u>A 2110.146-03-69</u>	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.146-04-69</u>	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	150.00	0.00	600.00
<u>A 2110.147-01-69</u>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	1,534.00	0.00	23,966.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	12,610.00	0.00	17,890.00
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	2,130.00	0.00	15,370.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	11,453.00	3,834.44	13,712.56
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	8,840.00	2,340.00	17,820.00
<u>A 2110.148-03-69</u>	Sub Teacher - All Other - MS	0.00	0.00	0.00	2,572.50	0.00	-2,572.50
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	46,032.50	0.00	8,967.50
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	44,656.00	0.00	44,656.00	36,229.86	8,425.39	0.75
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	26,773.56	6,226.44	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	25,242.50	5,870.50	1.00
<u>A 2110.152-01-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	13,047.27	3,034.13	0.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	22,717.11	5,282.89	0.00
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	26,464.68	5,192.34	820.98
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	25,571.88	5,947.12	1.00
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	26,773.52	6,226.48	0.00
<u>A 2110.152-02-42</u>	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	25,242.72	5,870.28	1.00
<u>A 2110.152-02-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	13,047.27	3,034.13	0.60
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	22,716.91	5,283.09	0.00
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	26,464.68	5,192.34	820.98
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	25,572.10	5,946.90	1.00
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	26,773.70	6,226.30	0.00
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	25,242.72	5,870.28	1.00
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	39,141.19	9,103.01	0.80
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	22,716.90	5,283.10	0.00
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	26,464.68	5,192.34	820.98
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	25,572.10	5,946.90	641.00
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	53,867.25	12,452.75	-319.00
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	53,381.23	11,740.77	-2,895.00
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	52,788.67	12,136.93	-598.60
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	45,534.01	10,565.99	-100.00
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	52,929.57	10,384.47	1,639.96
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud. - HS	64,379.00	0.00	64,379.00	51,143.99	11,894.01	1,341.00
<u>A 2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	370.50	0.00	629.50
<u>A 2110.161-03-25</u>	Salaries -Clerical- Art, Music & Drama SR	13,394.00	0.00	13,394.00	8,681.59	4,960.53	-248.12
<u>A 2110.161-03-31</u>	Salaries - Clerical - MS	0.00	0.00	0.00	0.00	248.74	-248.74
<u>A 2110.161-04-25</u>	Salaries - Clerical- Art, Music & Drama	27,193.00	0.00	27,193.00	17,626.38	10,071.24	-504.62
<u>A 2110.161-04-31</u>	Salaries - Clerical - HS	0.00	0.00	0.00	0.00	505.00	-505.00
<u>A 2110.165-01-17</u>	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.165-02-17</u>	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.166-01-17</u>	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	276,316.62	32,294.92	16,746.46
<u>A 2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	235,342.97	40,842.16	-5,387.13
<u>A 2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	25,166.97	11,464.93	-83.90



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	56,084.80	23,141.17	-5,395.97
<u>A 2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	41,173.89	0.00	36,775.11
<u>A 2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	31,338.56	0.00	37,282.44
<u>A 2110.169-03-31</u>	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	30.08	0.00	1,169.92
<u>A 2110.169-04-31</u>	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	334.69	0.00	195.31
<u>A 2110.196-99-99</u>	Graduate Credit X-Over (K-12)	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
<u>A 2110.199-01-95</u>	Covid Exp	0.00	0.00	0.00	752,396.90	329,051.36	-1,081,448.26
<u>A 2110.199-02-95</u>	Covid Exp	0.00	0.00	0.00	238,596.85	103,786.78	-342,383.63
<u>A 2110.199-04-95</u>	Covid Exp	0.00	0.00	0.00	66,547.34	0.00	-66,547.34
<u>A 2110.199-99-95</u>	Covid Exp	0.00	0.00	0.00	5,080.63	0.00	-5,080.63
<u>A 2110.201-01-23</u>	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	1,339.00	0.00	661.00
<u>A 2110.201-01-69</u>	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2110.201-02-23</u>	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	1,846.00	0.00	154.00
<u>A 2110.201-02-69</u>	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
<u>A 2110.201-03-23</u>	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.201-03-34</u>	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-03-35</u>	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-03-69</u>	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-04-22</u>	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.201-04-23</u>	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	4,588.45	5,115.00	296.55
<u>A 2110.201-04-24</u>	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.201-04-35</u>	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
<u>A 2110.201-04-37</u>	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	10,114.99	0.00	5,155.00
<u>A 2110.201-04-48</u>	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.201-04-52</u>	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.201-04-69</u>	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	1,364.98	0.00	2,027.02
<u>A 2110.408-01-22</u>	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-01-23</u>	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	90.00	410.00	700.00
<u>A 2110.408-01-37</u>	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	600.00	600.00	0.00
<u>A 2110.408-01-52</u>	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-02-22</u>	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-02-23</u>	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	90.00	410.00	700.00
<u>A 2110.408-02-37</u>	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	600.00	0.00	600.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.408-02-52</u>	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-03-22</u>	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.408-03-23</u>	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	462.50	17.50	620.00
<u>A 2110.408-03-34</u>	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.408-03-35</u>	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.408-03-37</u>	Repair/Service - Equipment - PE - MS	550.00	1,888.35	2,438.35	1,118.35	1,320.00	0.00
<u>A 2110.408-03-52</u>	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2110.408-04-22</u>	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.408-04-23</u>	Repair/Service - Equipment - Music - HS	2,000.00	0.00	2,000.00	950.00	310.00	740.00
<u>A 2110.408-04-37</u>	Repair/Service - Equipment - PE - HS	1,250.00	4,651.15	5,901.15	2,733.65	2,630.00	537.50
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	3,000.00	11,000.00	14,000.00	13,534.70	0.00	465.30
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
<u>A 2110.415-01-69</u>	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.415-02-69</u>	Printing - SR	1,500.00	-1,000.00	500.00	401.00	0.00	99.00
<u>A 2110.415-04-69</u>	Printing - HS	1,500.00	0.00	1,500.00	417.30	0.00	1,082.70
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,365.00	0.00	17,365.00	7,235.20	10,129.28	0.52
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	5,186.10	7,260.54	0.36
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	1,625.55	2,275.77	0.68
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	753.80	1,055.32	0.88
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	3,251.15	4,551.61	0.24
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	305.60	427.84	0.56
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	309.30	433.02	0.68
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	309.30	433.02	0.68
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	305.60	427.84	0.56
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	0.00	674.00	280.60	392.84	0.56
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	305.60	427.84	0.56
<u>A 2110.417-03-24</u>	Rental - Equipment, Drama - MS	550.00	0.00	550.00	175.00	0.00	375.00
<u>A 2110.417-04-23</u>	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2110.417-04-24</u>	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.417-04-69</u>	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.420-01-52</u>	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.420-02-52</u>	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	225.00	0.00	875.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	7,124.00	2,208.00	1,168.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	1,049.25	0.00	3,950.75
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	2,500.00	-150.00	2,350.00	0.00	0.00	2,350.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	1,000.00	2,250.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	109.00	120.00	146.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	605.00	0.00	20.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	595.00	3.00	598.00	641.00	0.00	-43.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	708.00	35.00	132.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	-520.00	5,050.00	0.00	0.00	5,050.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	0.00	150.00	150.00	150.00	0.00	0.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	129.00	0.00	321.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	-3.00	3,997.00	874.00	0.00	3,123.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,050.00	375.00	18,425.00	3,910.00	0.00	14,515.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	467.38	0.00	1,882.62
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-771.41	1,228.59	1,228.59	0.00	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	81,168.00	95,815.02	176,983.02	167,973.85	9,009.14	0.03
A 2110.480-01-48	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	96,501.25	0.00	6,075.72
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-01-54	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	2,538.10	0.00	2,711.90
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-480.56	1,519.44	1,519.44	0.00	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	57,998.00	5,980.69	63,978.69	38,759.10	25,218.49	1.10
A 2110.480-02-48	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	70,636.17	0.00	1,635.78
A 2110.480-02-52	Textbooks - Science - SR	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.480-02-54	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	3,010.58	618.75	1,420.67
A 2110.480-03-42	Textbooks - English - MS	3,000.00	0.00	3,000.00	2,907.20	0.00	92.80
A 2110.480-03-43	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.480-03-44	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-52	Textbooks - Science - MS	3,000.00	-1,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	3,000.00	-1,400.00	1,600.00	0.00	0.00	1,600.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	400.00	12,400.00	11,983.60	0.00	416.40
A 2110.480-04-44	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	726.00	0.00	6,974.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	6,495.04	0.00	4,004.96
A 2110.480-04-52	Textbooks - Science - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-54	Textbooks - Social Studies - HS	10,800.00	1,400.00	12,200.00	11,874.57	278.69	46.74
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks -Secondary - NPS	55,000.00	-17,100.00	37,900.00	28,199.52	1,800.48	7,900.00
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	1,030.40	794.60	505.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	284.78	2,515.22	1,030.00
A 2110.491-03-69	Boces Services - Middle School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	1.00	3,999.00
A 2110.499-04-95	Covid Exp	0.00	0.00	0.00	0.00	3,800.00	-3,800.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	-826.05	23,048.95	15,101.48	4,623.95	3,323.52
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	5,928.34	1,066.04	3,005.62
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,410.00	4,910.00	4,559.97	346.99	3.04
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	174.00	6,974.00	5,848.50	1,116.50	9.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	2,580.23	0.00	-5.23
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	-6,408.95	30,256.05	28,273.43	563.41	1,419.21
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,465.57	0.00	34.43
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	23,667.17	243.17	2,775.01



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-01-52</u>	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	2,651.12	2,616.53	587.35
<u>A 2110.501-01-54</u>	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	372.26	0.00	627.74
<u>A 2110.501-02-21</u>	Supplies - Instr. - General Classroom - SR	20,500.00	600.00	21,100.00	19,121.28	1,573.82	404.90
<u>A 2110.501-02-22</u>	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	6,573.09	18.90	1,908.01
<u>A 2110.501-02-23</u>	Supplies - Instructional - Music - SR	3,250.00	3,021.97	6,271.97	5,461.67	267.20	543.10
<u>A 2110.501-02-36</u>	Supplies - Instructional - Health - SR	6,000.00	-174.00	5,826.00	5,476.50	0.00	349.50
<u>A 2110.501-02-37</u>	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,990.85	0.00	-415.85
<u>A 2110.501-02-42</u>	Supplies - Instructional - Language Arts - SR	31,955.00	-5,980.69	25,974.31	14,931.16	10,954.48	88.67
<u>A 2110.501-02-43</u>	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,233.73	0.00	266.27
<u>A 2110.501-02-48</u>	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	16,667.62	371.52	4,997.20
<u>A 2110.501-02-52</u>	Supplies - Instructional - Science - SR	5,050.00	-195.00	4,855.00	3,291.15	1,332.68	231.17
<u>A 2110.501-02-54</u>	Supplies - Instructional - Social Studies - SR	1,000.00	0.00	1,000.00	318.00	0.00	682.00
<u>A 2110.501-03-21</u>	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	1,100.00	0.00	2,400.00
<u>A 2110.501-03-22</u>	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	2,739.19	856.79	3,104.02
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,240.00	-160.00	2,080.00	1,897.63	172.95	9.42
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	-823.00	177.00	138.20	38.02	0.78
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	889.54	916.64	1,220.82
<u>A 2110.501-03-35</u>	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	764.70	810.00	3,425.30
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	849.31	0.00	-99.31
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	2,000.30	1,972.98	26.72
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	860.96	0.00	1,639.04
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	1,258.40	0.00	468.60
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	163.65	0.00	36.35
<u>A 2110.501-03-48</u>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.501-03-52</u>	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	1,960.83	493.40	45.77
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	743.18	62.00	1,056.82
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,559.80	0.00	4,190.20
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	21,520.35	4,281.71	997.94
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	-2,450.00	5,050.00	4,937.25	77.58	35.17
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	1,323.00	8,823.00	2,621.34	6,059.57	142.09



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	15,665.55	0.00	4,334.45
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	250.39	0.00	499.61
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	5,192.54	359.96	1,447.50
A 2110.501-04-42	Supplies - Instructional - English - HS	4,118.00	-400.00	3,718.00	2,551.90	870.70	295.40
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	53.23	0.00	946.77
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	921.46	51.24	1,316.30
A 2110.501-04-45	Supplies - Instructional - Reading - HS	200.00	25.00	225.00	209.95	0.00	15.05
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	0.00	880.00	356.80	0.00	523.20
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	1,524.62	1,500.18	4,625.20
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	38,695.99	534.85	4,694.67
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	2,159.48	320.09	320.43
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	3,993.54	4,760.40	296.06
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	1,882.12	9,117.88
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	6,256.14	2,897.50	4,646.36
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	10,762.74	7,089.05	9,648.21
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	334.02	95.00	570.98
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	232.95	767.05
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	284.99	53.00	412.01
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	-50.00	1,950.00	430.42	90.01	1,429.57
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.598-01-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.598-02-95	Covid Exp	0.00	0.00	0.00	-2,527.84	2,527.84	0.00
A 2110.598-03-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.598-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.599-01-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.599-02-95	Covid Exp	0.00	0.00	0.00	10,046.31	354.60	-10,400.91
A 2110.599-03-95	Covid Exp	0.00	0.00	0.00	7,786.21	0.00	-7,786.21
A 2110.599-04-95	Covid Exp	0.00	0.00	0.00	956.00	0.00	-956.00
A 2110.599-04-95	Covid Exp	0.00	0.00	0.00	642.00	0.00	-642.00
2110	TOTAL INSTRUCTION	30,002,101.00	183,509.63	30,185,610.63	20,514,101.83	9,697,158.12	-25,649.32
21	TOTAL REGULAR SCHOOL INSTRUCTION	30,002,101.00	183,509.63	30,185,610.63	20,514,101.83	9,697,158.12	-25,649.32
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	2,696.50	0.00	37,303.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.135-02-2Z</u>	Salaries - Extended Day/ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	16,954.28	0.00	128,045.72
<u>A 2250.135-02-75</u>	Salaries - Home Teaching - SR	0.00	0.00	0.00	1,790.72	0.00	-1,790.72
<u>A 2250.135-03-2Z</u>	Salaries - Extended Day/ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	3,704.98	0.00	11,295.02
<u>A 2250.135-03-75</u>	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	10,682.73	0.00	19,317.27
<u>A 2250.135-04-2Z</u>	Salaries - Extended Day/ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	63,408.82	0.00	-3,408.82
<u>A 2250.135-04-75</u>	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	85,760.63	0.00	14,239.37
<u>A 2250.135-99-2Z</u>	Salaries - Home Instruction - IEP Related - DW	0.00	0.00	0.00	0.00	185.24	-185.24
<u>A 2250.137-02-2Z</u>	Salaries - Inclusion Planning - SR	0.00	0.00	0.00	0.00	260.00	-260.00
<u>A 2250.151-99-2Z</u>	Salaries - Executive Director	67,813.00	0.00	67,813.00	40,533.30	9,426.30	17,853.40
<u>A 2250.152-99-2Z</u>	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	244,219.00	53,547.43	-18,050.43
<u>A 2250.153-01-2Z</u>	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	639,257.72	342,729.28	-91,628.00
<u>A 2250.153-01-4Z</u>	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	188,566.74	110,946.06	-41,284.80
<u>A 2250.153-02-2Z</u>	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	636,321.97	378,652.06	185,579.97
<u>A 2250.153-02-4Z</u>	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	312,027.25	183,936.25	-17,813.50
<u>A 2250.153-03-2Z</u>	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	510,589.26	287,360.94	51,884.80
<u>A 2250.153-03-4Z</u>	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	62,671.68	25,000.92	46,400.40
<u>A 2250.153-04-2Z</u>	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	999,275.43	550,357.26	-85,300.69
<u>A 2250.153-04-4Z</u>	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	98,887.62	54,840.98	19,071.40
<u>A 2250.153-99-2Z</u>	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	95,274.21	49,063.28	-1.49
<u>A 2250.153-99-60</u>	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,934.91	3,035.75	24,029.34
<u>A 2250.156-01-2Z</u>	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	143,954.85	73,363.31	20,530.84
<u>A 2250.156-02-2Z</u>	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	386,473.00	163,412.34	138,059.66
<u>A 2250.156-03-2Z</u>	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	35,831.84	21,312.29	9,034.87
<u>A 2250.156-04-2Z</u>	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	528,787.73	259,171.89	82,621.38
<u>A 2250.157-99-2Z</u>	In-House Translation - Spec Ed	0.00	0.00	0.00	216.13	0.00	-216.13
<u>A 2250.161-99-2Z</u>	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	101,290.13	22,061.42	-2,861.55
<u>A 2250.163-01-2Z</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	271.44	0.00	4,728.56
<u>A 2250.163-02-2Z</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	17,123.35	4,054.63	38,822.02
<u>A 2250.163-04-2Z</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	476.15	0.00	21,523.85
<u>A 2250.166-01-2Z</u>	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	96,601.24	42,447.00	34,368.76
<u>A 2250.166-02-2Z</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	54,342.78	17,530.38	17,539.84



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.169-02-2Z</u>	Overtime - TAVClerical - SR	0.00	0.00	0.00	0.00	747.33	-747.33
<u>A 2250.199-01-95</u>	Covid Exp	0.00	0.00	0.00	3,885.18	0.00	-3,885.18
<u>A 2250.199-02-95</u>	Covid Exp	0.00	0.00	0.00	4,151.81	0.00	-4,151.81
<u>A 2250.201-01-2Z</u>	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.201-02-2Z</u>	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.201-03-2Z</u>	Equipment - Instructional - MS	2,700.00	212.00	2,912.00	1,815.00	1,050.00	47.00
<u>A 2250.201-04-2Z</u>	Equipment - Instructional - HS	4,000.00	-212.00	3,788.00	0.00	0.00	3,788.00
<u>A 2250.204-99-2Z</u>	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	2,531.99	0.00	1,468.01
<u>A 2250.400-99-2Z</u>	Travel - District Related	2,200.00	0.00	2,200.00	39.87	1,960.13	200.00
<u>A 2250.408-99-2Z</u>	Repair/Service Equipment	1,000.00	0.00	1,000.00	0.00	110.04	889.96
<u>A 2250.416-99-2Z</u>	Copier - Lease	13,234.00	0.00	13,234.00	5,514.10	7,719.74	0.16
<u>A 2250.420-99-2Z</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	21,636.17	2,500.03	3,863.80
<u>A 2250.439-99-2Z</u>	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.440-01-2Z</u>	Contract Therapists - MP	326,253.00	0.00	326,253.00	67,603.50	160,154.50	98,495.00
<u>A 2250.440-01-4Z</u>	Contract Therapists - Speech - MP	6,180.00	7,000.00	13,180.00	0.00	13,180.00	0.00
<u>A 2250.440-02-2Z</u>	Contract Therapists - SR	334,750.00	0.00	334,750.00	50,180.88	201,371.12	83,198.00
<u>A 2250.440-02-4Z</u>	Contract Therapists - Speech - SR	1,030.00	4,000.00	5,030.00	729.70	4,300.30	0.00
<u>A 2250.440-03-2Z</u>	Contract Therapists - MS	162,000.00	0.00	162,000.00	23,687.28	92,053.72	46,259.00
<u>A 2250.440-03-4Z</u>	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.440-04-2Z</u>	Contract Therapists - HS	513,970.00	-30,000.00	483,970.00	138,568.16	229,587.59	115,814.25
<u>A 2250.440-04-4Z</u>	Contract Therapists - Speech - HS	20,600.00	-11,000.00	9,600.00	450.00	1,000.00	8,150.00
<u>A 2250.440-07-2Z</u>	Contract Therapists - NPS	206,000.00	44,260.00	250,260.00	77,200.04	172,998.86	61.10
<u>A 2250.440-07-4Z</u>	Contract Therapists - Speech - NPS	60,000.00	-9,500.00	50,500.00	10,711.33	27,059.67	12,729.00
<u>A 2250.440-98-2Z</u>	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	0.00	0.00	16,019.00
<u>A 2250.440-98-4Z</u>	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.471-84-2Z</u>	Tuition - Public - Grt Neck Village	84,617.00	-84,617.00	0.00	0.00	0.00	0.00
<u>A 2250.471-87-2Z</u>	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	74,138.00	2,638.00
<u>A 2250.471-92-2Z</u>	Tuition - Public - Roslyn UFSD	109,760.00	-34,760.00	75,000.00	52,500.00	22,500.00	0.00
<u>A 2250.471-98-2Z</u>	Tuition - Public - ICF Students	0.00	88,128.00	88,128.00	47,585.94	40,542.06	0.00
<u>A 2250.471-99-16</u>	Tuition Prior Yr Rate Adj Public	0.00	1,317.00	1,317.00	216.00	0.00	1,101.00
<u>A 2250.472-50-2Z</u>	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	31,336.00	125,546.11	6,522.89
<u>A 2250.472-51-2Z</u>	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	53,333.00	22,857.00	2,286.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.472-52-2Z</u>	Tuition - Private - DDI	85,096.00	-9,345.40	75,750.60	43,585.12	21,040.88	11,124.60
<u>A 2250.472-54-2Z</u>	Tuition - Private - Summit Day School	79,403.00	-18,101.00	61,302.00	26,981.50	11,563.50	22,757.00
<u>A 2250.472-57-2Z</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	40,405.40	17,316.60	7,717.00
<u>A 2250.472-60-2Z</u>	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	21,668.50	10,215.50	0.00
<u>A 2250.472-61-2Z</u>	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	60,442.48	28,494.52	0.00
<u>A 2250.472-63-2Z</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	40,852.70	17,508.30	1,751.00
<u>A 2250.472-70-2Z</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	49,534.80	35,499.94	1.26
<u>A 2250.472-72-2Z</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	38,708.60	16,589.40	1,659.00
<u>A 2250.472-78-2Z</u>	Tuition - Private - The Center for Discovery	89,497.00	91,046.40	180,543.40	106,972.00	73,571.40	0.00
<u>A 2250.472-79-2Z</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	43,640.75	55,590.75	30,927.50
<u>A 2250.472-81-2Z</u>	Tuition - Private- Woods Services	240,576.00	-22,337.00	218,239.00	62,985.65	101,754.67	53,498.68
<u>A 2250.472-82-2Z</u>	Center For Developmental Disabilities (CDD)	0.00	66,541.00	66,541.00	38,130.09	26,525.31	1,885.60
<u>A 2250.472-84-2Z</u>	Tuition - Private- Birch Family Services	0.00	22,337.00	22,337.00	0.00	22,337.00	0.00
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	17,000.00	25,000.00	0.00	0.00	25,000.00
<u>A 2250.480-01-2Z</u>	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
<u>A 2250.480-02-2Z</u>	Textbooks - SR	3,090.00	0.00	3,090.00	189.84	0.00	2,900.16
<u>A 2250.480-03-2Z</u>	Textbooks - MS	3,090.00	0.00	3,090.00	1,182.34	0.00	1,907.66
<u>A 2250.480-04-2Z</u>	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	179.80	2,910.20
<u>A 2250.490-25-2Z</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	-69,298.00	277,250.00	50,055.60	33,370.40	193,824.00
<u>A 2250.490-26-2Z</u>	Tuition - BOCES - Carmen Road	188,464.00	-78,018.00	110,446.00	56,539.20	37,692.80	16,214.00
<u>A 2250.490-28-2Z</u>	Tuition - BOCES - Willet Ave. MS	0.00	154,805.00	154,805.00	92,882.88	61,922.12	0.00
<u>A 2250.490-29-2Z</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	-154,805.00	0.00	0.00	0.00	0.00
<u>A 2250.490-34-2Z</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	5,001.00	2,199.00
<u>A 2250.490-35-2Z</u>	Tuition - BOCES - Intensive Skills	161,790.00	14,453.00	176,243.00	105,745.14	70,496.86	1.00
<u>A 2250.490-36-2Z</u>	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	78,339.60	52,226.40	0.00
<u>A 2250.490-46-2Z</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	97,066.48	65,807.52	1,104.00
<u>A 2250.490-98-2Z</u>	Tuition - BOCES - ICF Students	159,043.00	-88,128.00	70,915.00	0.00	0.00	70,915.00
<u>A 2250.491-01-2Z</u>	BOCES - Miscellaneous Services - MP	28,647.00	-2,000.00	26,647.00	12,899.96	13,049.04	698.00
<u>A 2250.491-02-2Z</u>	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	16,881.15	14,110.85	1,199.00
<u>A 2250.491-03-2Z</u>	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	13,391.83	12,357.17	623.00
<u>A 2250.491-04-2Z</u>	BOCES - Miscellaneous Services - HS	23,065.00	-2,000.00	21,065.00	10,132.48	9,316.52	1,616.00
<u>A 2250.491-07-2Z</u>	BOCES - Miscellaneous Services - NPS	637.00	4,000.00	4,637.00	405.00	1,800.00	2,432.00
<u>A 2250.491-36-2Z</u>	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	1.00	2,333.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.491-99-2Z</u>	BOCES Services - DW	58,988.00	7.00	58,995.00	39,329.92	19,665.08	0.00
<u>A 2250.499-99-95</u>	Covid Exp	0.00	0.00	0.00	17,572.50	48,427.50	-66,000.00
<u>A 2250.501-01-2Z</u>	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	1,301.56	604.15	89.29
<u>A 2250.501-01-4Z</u>	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	209.39	191.87	963.74
<u>A 2250.501-02-2Z</u>	Supplies - Instructional - SR	6,283.00	0.00	6,283.00	2,477.68	1,037.70	2,767.62
<u>A 2250.501-02-4Z</u>	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	1,385.62	24.12	2,606.26
<u>A 2250.501-03-2Z</u>	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	1,880.74	452.00	667.26
<u>A 2250.501-03-4Z</u>	Supplies - Instructional - Speech - MS	1,133.00	377.49	1,510.49	390.50	831.74	288.25
<u>A 2250.501-04-2Z</u>	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	2,314.08	937.26	3,508.66
<u>A 2250.501-04-4Z</u>	Supplies - Instructional - Speech - HS	1,133.00	-377.49	755.51	309.84	0.00	445.67
<u>A 2250.503-99-2Z</u>	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	4,064.16	1,426.39	4,309.45
2250	SPECIAL EDUCATION	*					
<u>A 2280.490-08-5Z</u>	Tuition - Occupational Ed - BOCES	13,413,036.00	-39,927.00	13,373,109.00	7,155,457.42	4,743,008.27	1,474,643.31
		77,500.00	0.00	77,500.00	27,124.86	18,084.14	32,291.00
2280	OCCUPATIONAL EDUCATION	*					
22	TOTAL SPECIAL ED & OCCUPATIONAL ED	**					
<u>A 2335.491-08-60</u>	BOCES - Summer School	26,776.00	0.00	26,776.00	2,327.89	2.11	24,446.00
2335	EMPLOYMENT PREPARATION EDUCATION	*					
23	TOTAL SUMMER SCHOOL	**					
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	26,776.00	0.00	26,776.00	2,327.89	2.11	24,446.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	144,423.00	0.00	144,423.00	90,938.10	53,492.90	-8.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	77,612.48	45,654.52	-5.00
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	123,262.00	0.00	123,262.00	77,612.48	45,654.52	-5.00
<u>A 2610.156-01-40</u>	Salaries - Tchr Assis. (Library) - MP	185,873.00	0.00	185,873.00	122,676.23	63,203.99	-7.22
<u>A 2610.156-02-40</u>	Salaries - Tchr Assis. (Library) - SR	39,764.00	0.00	39,764.00	25,314.32	14,449.68	0.00
<u>A 2610.156-03-40</u>	Salaries - Tchr Assis. (Library) - MS	30,767.00	0.00	30,767.00	19,371.84	11,395.16	0.00
<u>A 2610.156-04-40</u>	Salaries - Tchr Assis. (Library) - HS	15,133.00	0.00	15,133.00	11,761.74	3,371.06	0.20
<u>A 2610.169-02-40</u>	Overtime T.A./Clerical-Library SR	0.00	0.00	0.00	0.00	3,393.00	-3,393.00
<u>A 2610.169-99-41</u>	Overtime - AV Tech	0.00	0.00	0.00	0.00	144.56	-144.56
<u>A 2610.173-99-41</u>	Salaries - AV Technicians - DW	0.00	0.00	0.00	0.00	133,837.86	-133,837.86
<u>A 2610.201-01-40</u>	Equipment - Instructional - MP	1,125.00	-220.00	905.00	905.00	0.00	0.00
<u>A 2610.201-02-40</u>	Equipment - Instructional - SR	1,125.00	-220.00	905.00	905.00	0.00	0.00
<u>A 2610.201-03-40</u>	Equipment - Instructional - MS	1,125.00	-220.00	905.00	905.00	0.00	0.00
<u>A 2610.416-03-40</u>	Copier Lease - MS	1,730.00	0.00	1,730.00	720.75	1,009.05	0.20
<u>A 2610.416-04-40</u>	Copier Lease - HS	5,008.00	0.00	5,008.00	2,086.60	2,921.24	0.16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	11,337.82	6,292.92	0.26
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	14,717.83	713.45	27.72
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	8,647.38	1,351.75	0.87
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	12,985.18	4,831.06	7.42
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	1,112.64	0.00	4,887.36
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	1,751.02	6,542.02	4,361.36	2,180.66	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	1,781.43	7,334.43	4,889.57	2,444.86	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	2,415.99	3,925.99	2,301.67	1,624.32	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	2,775.77	23,299.77	15,083.31	8,216.46	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	1,115.67	129.33
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,239.29	0.00	5.71
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	1,980.50	0.00	2.45
A 2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	4,519.75	0.00	11,762.25
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	201.33	358.82	39.85
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	596.63	0.00	3.37
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	397.68	0.00	2.32
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	399.98	192.06	7.96
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	2,062.93	331.12	2,045.95
2610	TOTAL LIBRARY/MEDIA	797,561.00	14,926.82	812,487.82	522,663.39	408,180.69	-118,356.26
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	156,005.32	32,165.98	-15,689.30
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	82,255.61	48,367.28	-33,888.89
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	114,765.81	67,507.68	-36,318.49
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	96,454.57	46,288.86	-30,377.43
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	37,795.78	11,829.62	-41,115.40
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	66,455.98	37,881.77	45,150.25
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	5,451.43	3,210.07	-1,493.50
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	5,448.53	3,212.97	-1,493.50
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	7,167.69	3,531.81	-5,067.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	2,680.55	885.95	-3,054.50
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	6,395.17	3,770.83	2,992.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	41,543.41	12,218.59	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	35,253.10	20,442.90	-500.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,641.00	0.00	111,641.00	93,316.45	21,424.92	-3,100.37
A 2630.169-04-33	Overtime TA/Clerical - Computer - HS	0.00	0.00	0.00	0.00	1,137.44	-1,137.44
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	4,006.65	0.00	-4,006.65
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	0.00	127,404.00	107,634.88	24,966.20	-5,197.08
A 2630.199-03-95	Covid Exp	0.00	0.00	0.00	0.00	2,578.68	-2,578.68
A 2630.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.207-01-33	Furniture and Furnishings - MP	6,700.00	-6,700.00	0.00	0.00	0.00	0.00
A 2630.207-02-33	Furniture and Furnishings - SR	5,200.00	-3,735.82	1,464.18	1,464.18	0.00	0.00
A 2630.207-03-33	Furniture and Furnishings - MS	650.00	-77.79	572.21	572.21	0.00	0.00
A 2630.207-04-33	Furniture and Furnishings - HS	5,139.00	-3,422.37	1,716.63	1,716.63	0.00	0.00
A 2630.220-01-33	Equipment - Instructional - MP	121,755.00	68,271.50	190,026.50	190,026.50	0.00	0.00
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	131,299.28	194,992.28	133,587.50	61,127.78	277.00
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	44,603.95	76,383.95	63,560.10	12,774.00	49.85
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	116,261.60	360,544.60	335,846.21	24,521.46	176.93
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	-33,067.35	94,932.65	94,932.60	0.00	0.05
A 2630.299-01-95	Covid Exp	0.00	0.00	0.00	17,599.82	0.00	-17,599.82
A 2630.299-02-95	Covid Exp	0.00	0.00	0.00	14,647.10	0.00	-14,647.10
A 2630.299-03-95	Covid Exp	0.00	0.00	0.00	4,121.03	0.00	-4,121.03
A 2630.299-04-95	Covid Exp	0.00	0.00	0.00	26,975.43	0.00	-26,975.43
A 2630.299-99-95	Covid Exp	0.00	0.00	0.00	51,329.10	0.00	-51,329.10
A 2630.400-99-33	Travel - District Related	800.00	-45.00	755.00	25.07	324.93	405.00
A 2630.401-99-33	Association Memberships	555.00	45.00	600.00	295.00	0.00	305.00
A 2630.408-01-33	Repair/Service - Equipment - MP	5,000.00	0.00	5,000.00	429.46	495.54	4,075.00
A 2630.408-02-33	Repair/Service - Equipment - SR	1,000.00	0.00	1,000.00	289.97	635.03	75.00
A 2630.408-03-33	Repair/Service - Equipment - MS	500.00	0.00	500.00	0.00	425.00	75.00
A 2630.408-04-33	Repair/Service - Equipment - HS	1,500.00	0.00	1,500.00	0.00	825.00	675.00
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	482.60	675.64	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	7,769.51	41,507.51	26,203.39	7,437.23	7,866.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	7,156.02	38,148.02	28,585.22	6,377.61	3,185.19
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	4,232.98	28,132.98	18,406.39	7,941.62	1,784.97
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	28,872.21	82,183.21	64,603.84	17,185.96	393.41
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	1,634.94	93,497.94	83,006.87	299.35	10,191.72
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	5,745.00	55,464.00	51,074.25	0.00	4,389.75
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	5,745.00	52,187.00	47,859.41	0.00	4,327.59
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	-1,325.88	41,566.12	39,497.03	0.00	2,069.09
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	207.19	86,863.19	79,508.19	0.00	7,355.00
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	3,026.00	209.95	11,764.05
A 2630.491-01-33	BOCES Services	116,759.00	2,436.55	119,195.55	81,960.10	37,235.45	0.00
A 2630.491-02-33	BOCES Services	116,759.00	2,435.95	119,194.95	81,959.35	37,235.60	0.00
A 2630.491-03-33	BOCES Services	195,680.00	-2,842.07	192,837.93	133,049.86	59,788.07	0.00
A 2630.491-04-33	BOCES Services	200,051.00	-2,658.14	197,392.86	133,851.56	63,541.30	0.00
A 2630.491-99-33	BOCES Services	243,282.00	1,281.38	244,563.38	173,908.29	70,655.09	0.00
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-1,111.52	44,716.52	-43,605.00
A 2630.498-01-95	Covid Exp	0.00	0.00	0.00	-825.75	825.75	0.00
A 2630.498-04-95	Covid Exp	0.00	0.00	0.00	-2,477.22	2,477.22	0.00
A 2630.499-01-95	Covid Exp	0.00	0.00	0.00	2,785.62	462.97	-3,248.59
A 2630.499-02-95	Covid exp	0.00	0.00	0.00	6,410.63	462.96	-6,873.59
A 2630.499-03-95	Covid Exp	0.00	0.00	0.00	2,146.09	45.95	-2,192.04
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	3,737.10	879.93	-4,617.03
A 2630.499-99-95	Covid Exp	0.00	0.00	0.00	19,090.89	0.00	-19,090.89
A 2630.501-01-33	Supplies - Instructional - MP	19,248.00	288.22	19,536.22	3,993.63	6,847.50	8,695.09
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	4,832.58	6,147.50	6,802.90
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	5,702.34	1,093.66	8,387.26
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	11,887.29	2,161.82	6,092.34
A 2630.503-99-33	Supplies - Non Instruct!	13,845.00	99.74	13,944.74	7,606.66	764.44	5,573.64
A 2630.560-01-33	Software Non Instructional	1,750.00	2,149.70	3,899.70	3,899.70	0.00	0.00
A 2630.560-02-33	Software Non Instructional	3,150.00	2,232.95	5,382.95	5,382.95	0.00	0.00
A 2630.560-03-33	Software Non Instructional	0.00	2,651.80	2,651.80	2,651.80	0.00	0.00
A 2630.560-04-33	Software Non Instructional	15,750.00	-7,034.45	8,715.55	5,147.61	0.00	3,567.94
A 2630.560-99-33	Software - Non Instructional	12,027.00	-4,490.00	7,537.00	5,292.45	0.00	2,244.55
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	37,797.13	1,750.25	-39,547.38



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	40,073.49	1,750.25	-41,823.74
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	23,268.97	1,190.17	-24,459.14
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	61,018.75	1,109.33	-62,128.08
2630	COMPUTER ASSISTED INSTRUCTION	*	370,570.29	3,530,833.29	3,095,342.38	823,819.38	-388,328.47
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	**	385,497.11	4,343,321.11	3,618,005.77	1,232,000.07	-506,684.73
A 2805.420-99-74	Misc. Contractual - Residency	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 2805.491-99-74	BOCES - Contractual - Residency	10,000.00	0.00	10,000.00	0.00	9,065.00	935.00
2805	ATTENDANCE - REGULAR SCHOOL	*	0.00	10,000.00	0.00	14,065.00	-4,065.00
A 2810.151-99-28	Salaries - Director	207,864.00	0.00	207,864.00	168,643.21	39,221.29	-0.50
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	80,751.42	47,499.68	-8.10
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	88,721.87	52,188.23	-10.10
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	88,754.94	42,572.84	56,676.22
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	494,705.82	240,144.46	-9,539.28
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	2,399.32	1,414.68	-19.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	2,399.32	1,414.68	-19.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	7,608.97	3,833.03	3,737.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	30,972.88	14,795.12	-230.00
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	55,704.65	12,728.17	-973.82
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	120,586.04	27,924.56	-509.60
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	118.54	-118.54
A 2810.199-03-95	Covid Exp	0.00	0.00	0.00	1,936.78	0.00	-1,936.78
A 2810.199-04-95	Covid Exp	0.00	0.00	0.00	3,263.46	0.00	-3,263.46
A 2810.199-99-95	Covid Exp	0.00	0.00	0.00	400.00	0.00	-400.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	900.00	0.00	900.00	695.00	0.00	205.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	305.60	427.84	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	2,067.55	2,894.57	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	9,000.00	2,250.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.491-03-28	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	7,984.98	515.02	0.00
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	271.57	0.00	243.43
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	253.47	260.59	0.94
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	2.21	0.00	512.79
A 2810.501-04-28	Supplies - Instructional - HS	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 2810.502-03-28	Supplies - Copier - MS	309.00	0.00	309.00	231.80	0.00	77.20
A 2810.502-04-28	Supplies - Copier - HS	412.00	0.00	412.00	463.60	0.00	-51.60
A 2810.503-01-28	Supplies - Non- Instructional-MP	155.00	0.00	155.00	135.58	0.00	19.42
A 2810.503-02-28	Supplies - Non Instructional - SR	155.00	0.00	155.00	149.04	0.00	5.96
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	593.00	0.00	25.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	2,127.51	41.85	-6.36
A 2810.506-99-28	Meetings/Events	9,270.00	28,300.00	37,570.00	10,300.00	0.00	27,270.00
2810	GUIDANCE	1,759,223.00	28,300.00	1,787,523.00	1,208,429.59	497,195.15	81,898.26
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	40,860.11	9,502.39	1.50
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	0.00	247.00	17,753.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	18,350.57	4,200.39	-288.96
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	37,309.27	8,527.78	-639.05
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	9,990.54	5,032.30	-9,982.84
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	783.20	9,369.03	-5,112.23
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	6,030.64	14,616.47	-13,577.11
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	2,238.55	0.00	3,781.45
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	839.79	-839.79
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	25,849.31	7,503.59	-336.90
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	20,264.82	8,363.62	-441.44
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	75,231.65	21,227.10	16,965.25
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	109,103.65	44,293.80	-2,795.45
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	37,788.92	13,315.54	-245.46
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	78,059.42	27,034.56	-1,837.98
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	181,712.03	54,922.73	11,936.24
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	4,191.64	877.36	51.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	360.30	108.80	3,030.90
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	637.72	195.62	2,666.66
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	617.70	0.00	1,902.30
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	825.74	101.68	1,767.58
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	833.89	0.00	2,038.11
<u>A 2815.169-99-70</u>	Overtime - Nurses - DW	0.00	0.00	0.00	0.00	235.93	-235.93
<u>A 2815.199-01-95</u>	Covid Exp	0.00	0.00	0.00	15,164.71	0.00	-15,164.71
<u>A 2815.199-02-95</u>	Covid Exp	0.00	0.00	0.00	24,282.05	0.00	-24,282.05
<u>A 2815.199-03-95</u>	Covid Exp	0.00	0.00	0.00	34.62	0.00	-34.62
<u>A 2815.199-04-95</u>	Covid Exp	0.00	0.00	0.00	28,635.75	0.00	-28,635.75
<u>A 2815.199-99-95</u>	Covid Exp	0.00	0.00	0.00	2,122.56	0.00	-2,122.56
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	2,000.00	-1,366.40	633.60	0.00	0.00	633.60
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	6,000.00	1,366.40	7,366.40	3,806.40	0.00	3,560.00
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	500.00	0.00	500.00	315.00	0.00	185.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	641.65	898.31	0.04
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	3,000.00	0.00	3,000.00	2,457.38	140.62	402.00
<u>A 2815.438-99-70</u>	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	43,478.00	9,522.00
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	51,500.00	30,000.00	81,500.00	33,698.00	46,302.00	1,500.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,750.00	-15,215.00	10,535.00	2,880.00	6,620.00	1,035.00
<u>A 2815.444-99-70</u>	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	73,866.00	12,815.00	86,681.00	49,982.92	36,698.08	0.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,395.00	-2,400.00	995.00	0.00	1.00	994.00
<u>A 2815.491-99-70</u>	BOCES Services	16,526.00	14,727.00	31,253.00	16,989.48	14,263.52	0.00
<u>A 2815.498-06-95</u>	Covid Expense	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
<u>A 2815.499-01-95</u>	Covid Exp	0.00	0.00	0.00	892.28	0.00	-892.28
<u>A 2815.499-02-95</u>	Covid Exp	0.00	0.00	0.00	892.28	0.00	-892.28
<u>A 2815.499-04-95</u>	Covid Exp	0.00	0.00	0.00	1,474.28	0.00	-1,474.28
<u>A 2815.499-99-95</u>	Covid Exp	0.00	0.00	0.00	48,053.22	10,836.78	-58,890.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	2,000.00	776.81	2,776.81	1,709.86	670.55	396.40
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	2,000.00	1,612.79	3,612.79	2,375.46	541.88	695.45
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	650.00	264.60	914.60	827.07	0.00	87.53
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	2,350.00	5,223.03	7,573.03	5,012.14	381.62	2,179.27



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	2,000.00	974.40	2,974.40	2,482.94	275.00	216.46
<u>A 2815.599-01-95</u>	Covid Expense- MP Supplies	0.00	0.00	0.00	4,360.54	0.00	-4,360.54
<u>A 2815.599-02-95</u>	Covid Exp - SR Supplies	0.00	0.00	0.00	4,869.82	0.00	-4,869.82
<u>A 2815.599-03-95</u>	Covid Exp - MS Supplies	0.00	0.00	0.00	19.92	0.00	-19.92
<u>A 2815.599-04-95</u>	Covid Exp - HS Supplies	0.00	0.00	0.00	3,793.44	0.00	-3,793.44
<u>A 2815.599-07-70</u>	Covid Exp - Supplies	0.00	0.00	0.00	582.90	0.00	-582.90
<u>A 2815.599.99-95</u>	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	5,067.15	4,010.00	-9,077.15
2815	HEALTH SERVICES	1,197,183.00	48,778.63	1,245,961.63	939,553.49	398,132.84	-91,724.70
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	109,341.70	64,259.81	-8.51
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	104,865.83	61,742.69	6,152.48
<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	63,531.28	37,367.74	-19,487.02
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	54,530.39	32,076.61	28,809.00
<u>A 2820.153-07-29</u>	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	35,779.76	10,496.44	0.80
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	150,397.73	69,014.28	18,432.99
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	5,065.07	2,986.93	-40.00
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	5,065.07	2,986.93	-40.00
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	3,376.77	1,991.23	-1,095.00
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	3,376.77	1,991.23	1,043.00
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	4,144.31	1,223.69	-24.00
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	7,524.94	3,211.06	5,015.00
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	34,798.12	0.00	-11,798.12
<u>A 2820.199-02-95</u>	Covid Exp	0.00	0.00	0.00	7,143.70	0.00	-7,143.70
<u>A 2820.199-04-95</u>	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.400-99-29</u>	Travel - District Related	550.00	0.00	550.00	44.93	455.07	50.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	19,570.00	0.00	19,570.00	5,550.00	13,450.00	570.00
<u>A 2820.439-99-29</u>	Clinical Examinations	30,488.00	3,600.00	34,088.00	8,530.00	6,220.00	19,338.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	2,715.00	500.00	1,935.00
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	926.09	0.00	123.91
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,050.00	-317.44	732.56	296.97	0.00	435.59
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	800.00	0.00	800.00	799.49	0.00	0.51
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,050.00	317.44	1,367.44	1,360.02	0.00	7.42



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
2820	PSYCHOLOGICAL SERVICES	960,865.00	3,600.00	964,465.00	610,663.94	309,973.71	43,827.35
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP *	144,423.00	0.00	144,423.00	90,938.10	53,492.90	-8.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	86,367.65	25,402.35	-5.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	48,561.52	28,565.48	-2.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	84,613.13	25,867.42	26,246.45
A 2825.420-99-70	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	140.22	0.00	859.78
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	262.49	358.00	1,379.51
2825	SOCIAL WORK SRVC-REG SCHOOL	477,040.00	0.00	477,040.00	310,883.11	133,686.15	32,470.74
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2850.123-03-56	Club Advisors - MS	18,600.00	0.00	18,600.00	11,886.00	0.00	6,714.00
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	52,194.91	0.00	60,805.09
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	91.28	0.00	1,058.72
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	821.52	0.00	328.48
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	45.64	0.00	4,954.36
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	182.56	0.00	17,817.44
A 2850.125-03-56	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
A 2850.125-04-56	Chaperones - HS	37,355.00	0.00	37,355.00	163.70	0.00	37,191.30
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	5,144.22	0.00	24,055.78
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	3,413.68	0.00	19,786.32
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	0.00	0.00	28,085.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	4,774.11	0.00	84,352.89
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	56.46	0.00	1,193.54
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	58,207.86	0.00	32,792.14
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	COCURRICULAR ACTIVITIES	523,230.00	0.00	523,230.00	136,981.94	0.00	386,248.06
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	36,229.86	8,425.39	0.75
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	72,459.52	16,850.98	0.50
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	34,293.03	21,179.90	1,713.07
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	3,205.02	1,889.98	-26.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	12,415.77	0.00	28,909.23
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	50,299.68	0.00	84,700.32
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	68,754.65	0.00	140,245.35
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	201,210.99	0.00	481,289.01
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	32,931.22	7,598.88	-256.10
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	66,930.82	15,427.46	-591.28
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	-4,475.00	1,245.00	0.00	0.00	1,245.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	38,891.37	9,244.59	3,845.86
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	150.00	13,150.00	0.00	150.00	13,000.00
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,303.68	0.00	196.32
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	5,000.00	18,000.00	4,249.35	4,837.50	8,913.15
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	5,850.00	31,850.00	9,699.89	7,960.43	14,189.68
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	245.95	344.33	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	491.80	688.52	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	11,859.75	9,217.31	10,572.94
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	39,614.82	21,576.31	19,843.88
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,075.00	0.00	41,075.00	27,471.48	3,686.34	9,917.18
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	61,936.69	9,717.00	21,874.31
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	5,300.00	14,800.00	4,425.46	10,367.24	7.30
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	-4,621.49	60,228.51	51,853.57	7,691.36	683.58
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	3,779.57	625.09	95.34
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	7,377.94	0.00	222.06
A 2855.599-03-95	Covid Exp	0.00	0.00	0.00	1,025.21	0.00	-1,025.21
A 2855.599-04-95	Covid Exp	0.00	0.00	0.00	499.75	0.00	-499.75
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	27,420.34	1,861,903.34	844,156.84	157,478.61	860,267.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	108,098.97	6,870,122.97	4,050,668.91	1,510,531.46	1,308,922.60
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	636,411.11	57,913,222.11	37,723,109.65	17,836,057.28	2,354,055.18
<u>A 5510.160-06-71</u>	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	88,319.76	20,423.24	-499.00
<u>A 5510.161-06-71</u>	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	27,816.41	14,284.78	1,933.81
<u>A 5510.169-06-71</u>	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
<u>A 5510.415-06-71</u>	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
<u>A 5510.416-06-71</u>	Copier Lease	803.00	0.00	803.00	334.51	468.29	0.20
<u>A 5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	197.18	0.00	102.82
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
5510	DISTRICT TRANSPORTATION SERVICES *	161,395.00	0.00	161,395.00	123,259.96	35,176.31	2,958.73
<u>A 5540.331-06-71</u>	Contract Trans. in District - Home To School	3,194,562.00	0.00	3,194,562.00	2,407,441.58	492,558.42	294,562.00
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	1,018,099.00	210,840.60	77,214.40
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	9,821.48	190,178.52	175,740.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	0.00	24,132.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	0.00	34,857.00
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
5540	CONTRACT TRANSPORTATION *	5,049,915.00	0.00	5,049,915.00	3,435,362.06	893,577.54	720,975.40
<u>A 5550.337-06-71</u>	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION *	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION **	5,212,585.00	0.00	5,212,585.00	3,558,622.02	928,753.85	725,209.13
5	TOTAL TRANSPORTATION ***	5,212,585.00	0.00	5,212,585.00	3,558,622.02	928,753.85	725,209.13
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	1,164,874.00	0.00	71,447.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	2,610,641.04	0.00	1,303,080.96
<u>A 9000.840-99-99</u>	Workers' Compensation	449,364.00	-24,000.00	425,364.00	410,451.73	12,158.27	2,754.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	32,719.14	8,280.86	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9000.855-99-99	MASA Trust Contribution	379,211.00	0.00	379,211.00	321,737.13	0.00	57,473.87
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	1,125,000.00	907,953.20	0.00	217,046.80
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	23,715.30	2,029.10	1,755.60
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	31,413.96	18,182.72	20,403.32
A 9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	258,100.82	0.00	27,683.18
A 9000.870-99-99	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	6,710,267.04	137,791.85	1,359,836.11
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-78,672.80	0.00	78,672.80
A 9000.872-99-99	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	2,765,772.47	350,468.73	586,886.80
9000	EMPLOYEE BENEFITS	* 23,790,591.00	-24,000.00	23,766,591.00	15,170,799.03	528,911.53	8,066,880.44
90	Interest	** 82,000.00	0.00	82,000.00	-118,692.83	0.00	8,066,880.44
9760	TANS - DEBT SERVICE	* 82,000.00	0.00	82,000.00	-118,692.83	0.00	200,692.83
97	DEBT SERVICE	** 82,000.00	0.00	82,000.00	-118,692.83	0.00	200,692.83
A 9950.901-99-99	Transfer to Special Aid	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2	3,829,398.00	0.00	3,829,398.00	3,255,633.39	0.00	573,764.61
A 9950.903-99-99	Transfer to Capital Fund	0.00	1,981,561.52	1,981,561.52	1,981,561.52	0.00	0.00
A 9950.906-99-99	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	* 4,109,398.00	1,981,561.52	6,090,959.52	5,237,194.91	0.00	853,764.61
99	INTERFUND TRANSFERS	** 4,109,398.00	1,981,561.52	6,090,959.52	5,237,194.91	0.00	853,764.61
9	GRAND TOTAL GENERAL FUND	*** 27,981,989.00	1,957,561.52	29,939,550.52	20,289,301.11	528,911.53	9,121,337.88
	Fund A Totals:	100,659,820.00	2,749,743.21	103,409,563.21	70,268,114.42	21,788,940.09	11,352,508.70
C 2860.2	EQUIPMENT	0.00	70,450.00	70,450.00	59,470.19	10,979.81	0.00
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	13,552.58	13,552.58	6,884.85	4,521.39	2,146.34
C 2860.41	OTHER CONTRACTUAL EXPENSE	0.00	33,045.50	33,045.50	7,126.36	25,899.18	19.96
C 2860.45	MATERIALS & SUPPLIES	0.00	2,778.22	2,778.22	2,272.91	505.31	0.00
C 2860.46	Materials & Supplies- COVID	0.00	4,580.00	4,580.00	3,636.97	599.44	343.59
C 2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	376,917.96	723,082.04	0.00
2860		* 0.00	1,224,406.30	1,224,406.30	456,309.24	765,587.17	2,509.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		0.00	1,224,406.30	1,224,406.30	456,309.24	765,587.17	2,509.89
2		0.00	1,224,406.30	1,224,406.30	456,309.24	765,587.17	2,509.89
	Fund C Totals:	0.00	1,224,406.30	1,224,406.30	456,309.24	765,587.17	2,509.89
F 2110.151-20-86	Title I, Professional Salaries	0.00	0.00	0.00	0.00	26,864.17	-26,864.17
F 2110.151-20-92	TRC Professional Salaries	0.00	0.00	0.00	1,125.00	0.00	-1,125.00
F 2110.151-21-86	Title I Professional Salaries	0.00	37,150.00	37,150.00	16,833.42	9,453.86	10,862.72
F 2110.151-21-92	TRC Professional Salaries	0.00	29,125.00	29,125.00	14,204.89	3,703.71	11,216.40
F 2110.161-21-92	TRC Support Staff	0.00	2,000.00	2,000.00	1,615.32	384.68	0.00
F 2110.401-20-87	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00
F 2110.401-21-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	8,400.00	8,400.00	600.00
F 2110.401-21-87	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	31,300.00	5,900.00	0.00
F 2110.451-20-86	Title I, Part A Supplies & Materials	0.00	11,764.80	11,764.80	0.00	0.00	11,764.80
F 2110.451-20-87	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	0.00	240.87
F 2110.451-21-86	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	22,057.55	0.00	5,384.45
F 2110.451-21-87	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
F 2110.451-21-92	TRC Materials & Supplies	0.00	1,001.00	1,001.00	0.00	667.80	333.20
F 2110.461-20-86	Title I, Part A Travel Expenses	0.00	1,650.00	1,650.00	360.00	0.00	1,290.00
F 2110.461-20-87	Title II, Part A Travel Expenses	0.00	2,226.00	2,226.00	1,015.00	0.00	1,211.00
F 2110.461-20-89	Title IV, Part A Travel Expenses	0.00	411.00	411.00	729.00	0.00	-318.00
F 2110.461-21-86	Title I, Part A Travel Expenses	0.00	5,275.00	5,275.00	43.25	1,781.75	3,450.00
F 2110.461-21-87	Title II, Part A Travel Expenses	0.00	9,151.00	9,151.00	0.00	2,711.00	6,440.00
F 2110.461-21-89	Title IV, Part A Travel Expenses	0.00	10,000.00	10,000.00	0.00	554.00	9,446.00
F 2110.461-21-92	TRC Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.801-20-86	Title I Employee Benefits	0.00	0.00	0.00	5,012.00	0.00	-5,012.00
F 2110.801-21-86	Title I Employee Benefits	0.00	6,382.00	6,382.00	0.00	0.00	6,382.00
2110	TITLE I ESEA GRANT	0.00	203,490.80	203,490.80	103,254.56	60,420.97	39,815.27
21		0.00	203,490.80	203,490.80	103,254.56	60,420.97	39,815.27
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	20,716.74	-20,716.74
F 2250.151-20-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	42,235.32	-42,235.32
F 2250.151-21-93	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	118,196.59	39,376.17	110.24
F 2250.161-20-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	96,233.00	-96,233.00
F 2250.161-20-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	775.08	-775.08



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.161-21-93	Section 611 Support Staff	0.00	364,592.00	364,592.00	292,332.47	67,090.85	5,168.68
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	4,469.48	1,533.34	892.18
F 2250.401-21-93	Section 611 Purchased Services	0.00	194,403.00	194,403.00	100,671.57	73,128.11	20,603.32
F 2250.401-21-94	Section 619 Purchased Services	0.00	9,328.00	9,328.00	2,286.00	5,191.88	1,850.12
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	147,470.00	147,470.00	72,067.99	5,454.50	69,947.51
F 2250.451-21-94	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
F 2250.461-19-93	Section 611 Travel Expenses	0.00	0.00	0.00	-10.09	0.00	10.09
F 2250.461-21-93	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	4,224.00	3,764.00	21,123.00
F 2250.461-21-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
F 2250.490-21-93	Section 611 BOCES Services	0.00	6,821.00	6,821.00	0.00	0.00	6,821.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	0.00	926,093.00	926,093.00	594,238.01	355,498.99	-23,644.00
F 2253.151-20-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	83,521.83	0.00	-83,521.83
F 2253.152-21-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,331.17	0.00	-15,331.17
F 2253.153-20-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-21-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	10,251.89	1,381.81	-11,633.70
F 2253.154-20-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	0.00	308.74	-308.74
F 2253.154-21-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	13,460.95	0.00	-13,460.95
F 2253.155-21-97	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,274.14	0.00	-8,274.14
F 2253.156-21-97	Teachers/TA 9015D Program	0.00	0.00	0.00	370.48	0.00	-370.48
F 2253.157-21-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	12,268.74	0.00	-12,268.74
F 2253.160-21-97	Nurses	0.00	0.00	0.00	8,448.85	0.00	-8,448.85
F 2253.440-21-97	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	50,493.75	35,158.25	54,348.00
F 2253.440-21-98	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	798.00	4,200.00	5,002.00
F 2253.471-21-98	ICF Summer Federal Pgm - Tuition Public	0.00	11,000.00	11,000.00	10,178.00	305.34	516.66
F 2253.472-21-97	Summer Federal Pgm - Tuition Private	0.00	237,000.00	237,000.00	230,996.16	3,999.95	2,003.89
F 2253.472-21-98	ICF Summer Pgm - Tuition	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.490-21-97	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	16,823.00	504.69	12,672.31
F 2253.490-21-98	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
F 2253.501-21-97	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69
2253	SUMMER HANDICAPPED CHARGES *	0.00	434,500.00	434,500.00	461,465.27	45,858.78	-72,824.05
22	**	0.00	1,360,593.00	1,360,593.00	1,055,703.28	401,357.77	-96,468.05
2	***	0.00	1,564,083.80	1,564,083.80	1,158,957.84	461,778.74	-56,652.78



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F.5541.435-21-9Z</u>	Contract Transportation	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5541		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
55		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
	Fund FTotals:	0.00	1,689,083.80	1,689,083.80	1,226,660.64	489,055.94	-26,652.78
<u>H.2110.207-99-9004</u>	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
2110		96.00	0.00	96.00	0.00	0.00	96.00
21		96.00	0.00	96.00	0.00	0.00	96.00
2		96.00	0.00	96.00	0.00	0.00	96.00
	Fund HTotals:	96.00	0.00	96.00	0.00	0.00	96.00
<u>HF.1620.293-01-1024</u>	General Construction - MP Elementary	0.01	-30,935.00	-30,934.99	4,350.00	0.00	-35,284.99
<u>HF.1620.293-01-2004</u>	General Construction-BusGarage	28,938.32	-73,238.31	-44,299.99	0.00	0.00	-44,299.99
<u>HF.1620.293-02-5024</u>	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00
<u>HF.1620.293-04-4044</u>	General Construction - Jr/Sr HS	56,443.28	-56,443.28	0.00	-41,290.00	0.00	41,290.00
<u>HF.1620.293-04-4045</u>	General Construction - Jr/Sr HS	-650.00	-33,337.48	-33,987.48	36,940.00	0.00	-70,927.48
<u>HF.1620.293-99-9999</u>	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02
1620		263,789.63	-193,954.07	69,835.56	0.00	0.00	69,835.56
16		263,789.63	-193,954.07	69,835.56	0.00	0.00	69,835.56
1		263,789.63	-193,954.07	69,835.56	0.00	0.00	69,835.56
<u>HF.2110.240-01-1024</u>	Misc. Contractual MP Elem	0.00	-18,641.00	-18,641.00	0.00	0.00	-18,641.00
<u>HF.2110.240-01-2004</u>	Misc Contractual - Bus Garage	13,745.44	-522.02	13,223.42	0.00	0.00	13,223.42
<u>HF.2110.240-02-5024</u>	Miscellaneous Contractual - SR Elementary	0.00	-13,425.28	-13,425.28	0.00	0.00	-13,425.28
<u>HF.2110.240-04-4044</u>	Miscellaneous Contractual - Jr/Sr HS	0.00	-4,000.00	-4,000.00	0.00	0.00	-4,000.00
<u>HF.2110.240-04-4045</u>	Misc. Contractual - Jr/Sr. HS	0.00	-15,057.30	-15,057.30	0.00	0.00	-15,057.30
<u>HF.2110.240-04-4046</u>	Stework Manhasset HS	-573.20	-30,385.05	-30,958.25	0.00	0.00	-30,958.25
<u>HF.2110.240-99-9999</u>	Construction Costs - AP at Fiscal Year End	89,119.44	0.00	89,119.44	0.00	0.00	89,119.44
2110		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
21		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
2		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
	Fund HFTotals:	366,081.31	-275,984.72	90,096.59	0.00	0.00	90,096.59

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HG 2110.202-01-1025</u>	Munsey Park Vestibule- Phillips Grant Expenditure	103,190.72	0.00	103,190.72	0.00	0.00	103,190.72
<u>HG 2110.202-02-5025</u>	Shelter Rock Vestibule - D'Urso Grant	82,314.96	0.00	82,314.96	0.00	0.00	82,314.96
<u>HG 2110.202-04-4047</u>	Secondary School Vestibule - Phillips Grant Exp.	59,254.89	0.00	59,254.89	0.00	0.00	59,254.89
2110	*	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
21	**	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
2	***	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
	Fund HG Totals:	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	732,404.72	502,648.34	419,688.92
<u>HH 1620.293-02-5026</u>	Shelter Rock Interior Construction	3,300.00	27,264.45	30,564.45	27,264.45	0.00	3,300.00
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing	1,000,000.00	363,806.42	1,363,806.42	0.00	1,363,806.42	0.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator	40,594.70	1,107,740.30	1,148,335.00	860,817.79	195,947.21	91,570.00
1620	*	1,388,035.05	2,809,412.80	4,197,447.85	1,620,486.96	2,062,401.97	514,558.92
16	**	1,388,035.05	2,809,412.80	4,197,447.85	1,620,486.96	2,062,401.97	514,558.92
1	***	1,388,035.05	2,809,412.80	4,197,447.85	1,620,486.96	2,062,401.97	514,558.92
<u>HH 2110.201-02-5026</u>	Construction Management Exp. MP	5,000.00	88,110.00	93,110.00	71,940.00	16,170.00	5,000.00
<u>HH 2110.240-01-0000</u>	Miscellaneous Contractual - Bid Expense	500.35	0.00	500.35	0.00	0.00	500.35
<u>HH 2110.240-01-1026</u>	Misc Contractual - MP Classrooms Reconstruction	0.00	71,483.64	71,483.64	51,851.91	19,631.67	0.06
<u>HH 2110.240-02-5026</u>	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	8,650.08	9,815.08	4,357.96	0.00	5,457.12
<u>HH 2110.240-03-3333</u>	Architectural Fee - JAG and FNI	0.00	1,007.72	1,007.72	0.00	1,007.72	0.00
<u>HH 2110.240-03-4050</u>	Misc. Contractual - SEL Wing)	847.46	47,644.46	48,491.92	10,082.17	8,334.43	30,075.32
<u>HH 2110.240-04-4048</u>	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	330.00	0.24	2,000.00
<u>HH 2110.240-04-4051</u>	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	14,362.20	18,682.16	14,371.00
<u>HH 2110.241-01-1026</u>	Printing Expense - JAG	116.22	1,098.41	1,214.63	214.63	0.00	1,000.00
<u>HH 2110.241-02-5026</u>	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
<u>HH 2110.241-03-4050</u>	Printing Expense Reimb - JAG	0.00	2,456.78	2,456.78	1,705.17	0.00	751.61
<u>HH 2110.241-04-4051</u>	Printing Expense - JAG	116.22	1,098.41	1,214.63	214.63	0.00	1,000.00
<u>HH 2110.242-01-1026</u>	Misc. Contractual - JC Broderick Exp	590.00	7,799.25	8,389.25	6,676.50	40.25	1,672.50
2110	*	10,354.24	278,150.96	288,505.20	161,735.17	63,942.07	62,827.96
21	**	10,354.24	278,150.96	288,505.20	161,735.17	63,942.07	62,827.96



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		10,354.24	278,150.96	288,505.20	161,735.17	63,942.07	62,827.96

	Fund HH Totals:	1,398,389.29	3,087,563.76	4,485,953.05	1,782,222.13	2,126,344.04	577,386.88
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	1,757,397.03	0.00	-1,757,397.03
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	640,986.36	0.00	-640,986.36
9711		0.00	0.00	0.00	2,398,383.39	0.00	-2,398,383.39
V 9712.600	Principal- Library Debt	0.00	0.00	0.00	675,000.00	0.00	-675,000.00
V 9712.700	Interest- Library Debt	0.00	0.00	0.00	182,250.00	0.00	-182,250.00
9712		0.00	0.00	0.00	857,250.00	0.00	-857,250.00
97		0.00	0.00	0.00	3,255,633.39	0.00	-3,255,633.39
9		0.00	0.00	0.00	3,255,633.39	0.00	-3,255,633.39
	Fund VTotals:	0.00	0.00	0.00	3,255,633.39	0.00	-3,255,633.39
WC 9000.840-99-99	Workmens Compensation	0.00	24,000.00	24,000.00	19,463.44	0.00	4,536.56
9000		0.00	24,000.00	24,000.00	19,463.44	0.00	4,536.56
90		0.00	24,000.00	24,000.00	19,463.44	0.00	4,536.56
9		0.00	24,000.00	24,000.00	19,463.44	0.00	4,536.56
	Fund WCTotals:	0.00	24,000.00	24,000.00	19,463.44	0.00	4,536.56
	Grand Totals:	102,669,147.17	8,498,812.35	111,167,959.52	77,008,423.26	25,169,927.24	8,989,609.02