

# Treasurer's Report

Included

- 1) Summary of Bank Balances Aug-20
- 2) Interest Earnings Aug-20
- 3) Budget Transfers Aug-20
- 4) Trial Balance Aug-20
- 5) Revenue Status Report Aug-20
- 6) Appropriation Status Report Aug-20

Prepared by:



Brian Lonegan  
District Treasurer

Reviewed by:



Rosemary Johnson  
Deputy Superintendent for Business and Finance

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**August 2020**

Checking Account	General Fund					Workers Comp Account	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Cafeteria Fund	Federal Fund						
Reg. Book Balance	19,779,238.14	702.12	139,176.32	149,280.05	713,028.49	4,184.61	411,058.26	326,795.90	21,523,463.89	
Revenue Received	687,522.31	-	3,671.30	-	-	-	4,704.48	1,770.00	697,668.09	
Other Rpts. (From Invest acct)	1,685.65	-	-	14.93	-	0.30	35.25	-	1,736.13	
Other Rpts. (interfund)	-	618,192.12	-	-	-	-	366,555.40	-	984,747.52	
Disbursements:										
Investment Purchase										
Disbursements	3,071,174.06	618,192.12	13,952.90	1,545.71	730.00	2,318.04	388,089.86	10,425.44	4,106,428.13	
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-	
Other Disb. (interfund)	984,747.52	-	-	-	-	-	-	-	984,747.52	
<b>Fnd Book Balance</b>	<b>16,412,524.52</b>	<b>702.12</b>	<b>128,894.72</b>	<b>147,749.27</b>	<b>712,298.49</b>	<b>1,866.87</b>	<b>394,263.53</b>	<b>318,140.46</b>	<b>18,116,439.98</b>	
Deposit in Transit										
Outstanding Checks	1,645,659.72	11,082.62	13,709.50	24,656.76	16,954.57	834.02	4,360.48	12,982.44	1,730,240.11	
Reconciliation Items	1.00	704.99	39.00	0.01	-	-	(0.01)	0.01	745.00	
<b>Bank Balance</b>	<b>18,058,185.24</b>	<b>12,489.73</b>	<b>142,643.22</b>	<b>172,406.04</b>	<b>729,253.06</b>	<b>2,700.89</b>	<b>398,624.00</b>	<b>331,122.91</b>	<b>19,847,425.09</b>	
<b>Bank Account Book Balances</b>										
Checking Accounts	16,412,524.52	702.12	128,894.72	147,749.27	712,298.49	1,866.87	394,263.53	318,140.46	18,116,439.98	
Certificate of Deposits	-	-	-	-	-	-	-	-	-	
Money Market Account-Citi	-	-	-	-	-	-	-	-	-	
Money Market Account- BofA	507,050.99	-	504,977.75	-	-	-	126,184.07	-	504,977.75	
Capital Reserve Fund MM	-	-	-	-	20.37	-	-	-	20.37	
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-	
Capital Project Fund MM	-	-	-	-	-	-	-	-	-	
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-	
Debt Service Fund MM	-	-	-	-	1,006,400.17	-	-	-	1,006,400.17	
Debt Service Fund CD	-	-	-	-	157,334.12	-	-	-	157,334.12	
<b>Total Cash</b>	<b>16,919,575.51</b>	<b>702.12</b>	<b>633,872.47</b>	<b>147,749.27</b>	<b>1,876,053.15</b>	<b>1,866.87</b>	<b>520,447.60</b>	<b>318,140.46</b>	<b>20,418,407.45</b>	



**MANHASSET UFSD**  
**BUDGET TRANSFERS**  
 Aug-20

Reference #	Date	Account	Detail Description	Debits	Credits
8328	08/18/2020	A 5510.415-06-71 A 5510.560-06-71	BUS PASS PAPER AND ENVELOPES BUS PASS PAPER AND ENVELOPES	0.00 400.00	400.00 0.00
			<b>Transfer Totals:</b>	<b>400.00</b>	<b>400.00</b>
8329	08/19/2020	A 1620.410-04-66 A 1620.413-04-66	HVAC INSTALLATION IN BOOK RM. 178 HVAC INSTALLATION IN BOOK RM. 178	10,999.00 0.00	0.00 10,999.00
			<b>Transfer Totals:</b>	<b>10,999.00</b>	<b>10,999.00</b>
8330	08/23/2020	A 2250.471-98-27 A 2250.490-98-27	Student to attend Greenburgh North Castle UFSD in Student to attend Greenburgh North Castle UFSD in	0.00 62,901.00	62,901.00 0.00
			<b>Transfer Totals:</b>	<b>62,901.00</b>	<b>62,901.00</b>
8331	08/23/2020	A 1620.520-04-66 A 1621.521-04-66	correct negative balance and purchase disinfectant correct negative balance and purchase disinfectant	0.00 4,855.23	4,855.23 0.00
			<b>Transfer Totals:</b>	<b>4,855.23</b>	<b>4,855.23</b>
8333	08/27/2020	A 1620.410-04-66 A 1620.413-04-66	PM TO 3 SERVER ROOM DUCTLESS SPLIT SYSTEMS PM TO 3 SERVER ROOM DUCTLESS SPLIT SYSTEMS	1,654.40 0.00	0.00 1,654.40
			<b>Transfer Totals:</b>	<b>1,654.40</b>	<b>1,654.40</b>
			<b>Grand Totals:</b>	<b>80,809.63</b>	<b>80,809.63</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	6,757.74	0.00	33,038.26
A.1010.401-09-62	Association Memberships	15,000.00	0.00	15,000.00	3,475.00	25.00	11,500.00
A.1010.402-09-62	Mandated Board Workshops	750.00	-50.00	700.00	0.00	0.00	700.00
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	0.00	10,981.00	0.00	0.00	10,981.00
A.1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	75.00	0.00	325.00
A.1010.506-09-62	Meetings/District Events	400.00	0.00	400.00	0.00	0.00	400.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>11,207.74</b>	<b>25.00</b>	<b>56,944.26</b>
A.1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	2,329.29	0.00	11,119.71
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>13,449.00</b>	<b>0.00</b>	<b>13,449.00</b>	<b>2,329.29</b>	<b>0.00</b>	<b>11,119.71</b>
A.1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	656.96	0.00	4,343.04
A.1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A.1060.419-09-62	Advertising - Notice of Election	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
A.1060.420-09-62	Miscellaneous Contractual	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A.1060.491-09-62	BOCES Services	13,695.00	0.00	13,695.00	0.00	0.00	13,695.00
A.1060.503-09-62	Supplies - Non Instructional	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1060</b>	<b>DISTRICT MEETINGS</b>	<b>33,945.00</b>	<b>0.00</b>	<b>33,945.00</b>	<b>656.96</b>	<b>0.00</b>	<b>33,288.04</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>115,571.00</b>	<b>0.00</b>	<b>115,571.00</b>	<b>14,193.99</b>	<b>25.00</b>	<b>101,352.01</b>
A.1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	48,754.36	0.00	232,465.64
A.1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	10,136.61	0.00	49,558.39
A.1240.169-09-63	Overtime - Clerical	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
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	0.00	0.00	3,700.00
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	0.00	0.00	1,500.00
A.1240.506-09-63	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	<b>371,015.00</b>	<b>0.00</b>	<b>371,015.00</b>	<b>58,890.97</b>	<b>0.00</b>	<b>312,124.03</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	<b>371,015.00</b>	<b>0.00</b>	<b>371,015.00</b>	<b>58,890.97</b>	<b>0.00</b>	<b>312,124.03</b>
A.1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	39,751.11	0.00	194,338.89
A.1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	18,093.20	0.00	88,240.80
A.1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	41,697.00	0.00	307,714.00
A.1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	0.00	0.00	6,003.00
A.1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	0.00	50.00	100.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	0.00	1,000.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	157.91	1,737.01	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	0.00	27,292.00	2,783.88	23,969.00	539.12
A 1310.448-09-64	Professional Fees & Charges	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	111.10	105.70	2,695.20
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>733,737.00</b>	<b>0.00</b>	<b>733,737.00</b>	<b>102,594.20</b>	<b>26,861.71</b>	<b>604,281.09</b>
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	7,207.70	0.00	35,238.30
A 1320.420-09-64	Misc. Contractual	9,100.00	9,300.00	18,400.00	0.00	9,300.00	9,100.00
A 1320.448-09-64	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00
A 1320.458-09-64	Professional Fee - Internal Auditor	29,000.00	17,204.00	46,204.00	0.00	46,204.00	0.00
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>120,746.00</b>	<b>26,504.00</b>	<b>147,250.00</b>	<b>7,207.70</b>	<b>55,504.00</b>	<b>84,538.30</b>
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	21,624.62	0.00	105,720.38
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>127,345.00</b>	<b>0.00</b>	<b>127,345.00</b>	<b>21,624.62</b>	<b>0.00</b>	<b>105,720.38</b>
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	2,162.57	0.00	10,571.43
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	1,952.50	5,857.50	154.00
A 1345.491-09-64	BOCES Services	750.00	0.00	750.00	0.00	0.00	750.00
<b>1345</b>	<b>PURCHASING</b>	<b>22,448.00</b>	<b>0.00</b>	<b>22,448.00</b>	<b>4,115.07</b>	<b>6,857.50</b>	<b>11,475.43</b>
A 1380.448-09-64	Professional Fees & Charges	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>15,615.00</b>	<b>0.00</b>	<b>15,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,615.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>1,019,891.00</b>	<b>26,504.00</b>	<b>1,046,395.00</b>	<b>135,541.59</b>	<b>89,223.21</b>	<b>821,630.20</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	0.00	1,500.00	123,500.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	10,200.00	51,000.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	0.00	0.00	134,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>395,680.00</b>	<b>0.00</b>	<b>395,680.00</b>	<b>10,200.00</b>	<b>52,500.00</b>	<b>332,980.00</b>
A 1430.150-09-65	Salaries - Administrator	219,525.00	0.00	219,525.00	37,277.64	0.00	182,247.36
A 1430.161-09-65	Salaries - Clerical	197,536.00	0.00	197,536.00	26,997.44	0.00	170,538.56
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	2,379.48	0.00	-2,379.48
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	4,644.21	0.00	-4,644.21
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	418.38	4,602.18	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	0.00	25,931.00	0.00	0.00	25,931.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.506-09-65	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>478,078.00</b>	<b>0.00</b>	<b>478,078.00</b>	<b>88,512.19</b>	<b>7,177.18</b>	<b>382,388.63</b>
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	61.06	583.18	2,355.76
A 1460.491-09-65	BOCES Services	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	165.70	11.31	322.99
<b>1460</b>	<b>RECORDS MANAGEMENT *</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>226.76</b>	<b>594.49</b>	<b>9,128.75</b>
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	9,444.92	0.00	46,250.08
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	376.14	0.00	9,623.86
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	10,000.00	5,000.00
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	66.91	736.01	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	3,264.00	0.00	1,736.00
A 1480.491-09-65	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	0.00	0.00	40,187.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
<b>1480</b>	<b>COMMUNITY RELATIONS *</b>	<b>134,085.00</b>	<b>0.00</b>	<b>134,085.00</b>	<b>13,151.97</b>	<b>10,736.01</b>	<b>110,197.02</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY **</b>	<b>1,017,793.00</b>	<b>0.00</b>	<b>1,017,793.00</b>	<b>112,090.92</b>	<b>71,007.68</b>	<b>834,694.40</b>
A 1620.150-99-66	Salaries - Administrator	142,800.00	0.00	142,800.00	24,249.06	0.00	118,550.94
A 1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	8,666.24	0.00	41,964.76
A 1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	13,275.18	0.00	64,901.82
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	152.03	0.00	2,927.97
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	567.56	0.00	2,512.44
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	4,581.03	0.00	23,193.97
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	335.76	0.00	14,522.24
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	0.00	0.00	14,858.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	5,362.00	0.00	5,362.00	0.00	0.00	5,362.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	41,321.00	0.00	41,321.00	-5,674.33	0.00	46,995.33
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	71,303.98	0.00	349,607.02
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	63,354.14	0.00	340,959.86
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	37,545.50	0.00	209,805.50
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	76,233.09	0.00	422,310.91
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	5,152.59	0.00	25,190.41
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	0.00	0.00	36,750.00
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	0.00	36,750.00
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	0.00	3,105.30	24,752.50
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	13,664.20	93,664.20	0.00	25,546.70	68,117.50
A 1620.204-01-66	Equipment - Non Instructional - MP	93,043.00	0.00	93,043.00	0.00	87,943.20	5,099.80
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	600.00	25,850.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	600.00	14,400.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	1,200.00	19,300.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	0.00	95,000.00	0.00	1,127.10	93,872.90
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	0.00	356.50	94,643.50
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	0.00	30,000.00	0.00	1,387.20	28,612.80
A 1620.299-01-95	Covid Exp	0.00	0.00	0.00	-19,703.72	16,578.72	3,125.00
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	-40,355.40	33,300.76	7,054.64
A 1620.299-03-95	Covid Exp	0.00	0.00	0.00	-6,269.86	0.00	6,269.86
A 1620.299-04-95	Covid Exp	0.00	0.00	0.00	-47,448.21	40,793.15	6,655.06
A 1620.299-06-95	Covid Exp	0.00	0.00	0.00	-2,392.43	0.00	2,392.43
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	125.00	455.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	0.00	20,000.00	11,190.46	7,925.00	884.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	4,593.73	39,593.73	5,797.32	23,689.31	10,107.10
A 1620.410-01-66	Repairs - Building - MP	173,000.00	3,505.94	176,505.94	3,505.92	44,594.27	128,405.75
A 1620.410-02-66	Repairs - Building - SR	138,000.00	0.00	138,000.00	0.00	10,603.44	127,396.56





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.410-03-66	Repairs - Building - MS	56,500.00	0.00	56,500.00	0.00	6,873.56	49,626.44
A.1620.410-04-66	Repairs - Building - HS	110,500.00	-3,011.97	107,488.03	13,859.27	21,558.12	72,070.64
A.1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	0.00	8,500.00	0.00	1,830.00	6,670.00
A.1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	0.00	1,675.00	6,825.00
A.1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	0.00	1,283.00	5,217.00
A.1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	2,913.02	17,913.02	5,043.00	9,362.02	3,508.00
A.1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A.1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	0.00	0.00	4,500.00
A.1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	0.00	15,000.00	0.00	13,693.80	1,306.20
A.1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	0.00	15,000.00	0.00	14,408.00	592.00
A.1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	5,280.00	15,280.00	0.00	11,680.00	3,600.00
A.1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	20,573.40	45,573.40	0.00	45,573.40	0.00
A.1620.416-04-66	Copier - Lease	734.00	0.00	734.00	61.12	672.32	0.56
A.1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	2,300.00	7,840.06	14,859.94
A.1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	2,300.00	5,076.26	15,123.74
A.1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,133.00	11,133.00	1,683.16	9,265.40	184.44
A.1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	3,562.84	19,985.97	16,508.19
A.1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1620.428-99-66	Security Contracts	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
A.1620.430-01-66	Cartage - MP	9,250.00	0.00	9,250.00	0.00	8,898.00	352.00
A.1620.430-02-66	Cartage - SR	8,250.00	0.00	8,250.00	0.00	7,500.00	750.00
A.1620.430-03-66	Cartage - MS	8,000.00	0.00	8,000.00	0.00	7,500.00	500.00
A.1620.430-04-66	Cartage - HS	17,000.00	0.00	17,000.00	0.00	15,449.00	1,551.00
A.1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	275.85	74,724.15	0.00
A.1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	358.23	67,141.77	0.00
A.1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	155.06	52,344.94	0.00
A.1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	310.11	108,645.89	0.00
A.1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	35.53	7,964.47	0.00
A.1620.432-01-66	Water - MP	7,100.00	0.00	7,100.00	1,751.40	5,348.60	0.00
A.1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	1,250.60	8,749.40	0.00
A.1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	1,055.67	5,944.33	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	2,111.33	12,888.67	0.00
A 1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	0.00	2.50	4,997.50
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	0.00	2.50	5,497.50
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	55.32	349.68	4,095.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	113.78	696.22	7,690.00
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	10,721.76	109,278.24	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	12,266.74	135,233.26	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	9,015.91	110,984.09	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	18,032.31	221,967.69	0.00
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
A 1620.448-99-66	Professional Fees & Charges DW	95,000.00	9,508.00	104,508.00	5,182.50	45,274.50	54,051.00
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	0.00	0.00	41,488.00
A 1620.499-01-95	Covid Expense	0.00	0.00	0.00	-167,548.90	167,548.76	0.14
A 1620.499-02-95	Covid Expense	0.00	0.00	0.00	-234,802.20	230,281.96	4,520.24
A 1620.499-04-95	Covid Exp	0.00	0.00	0.00	-640,043.90	640,043.40	0.50
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-03-66	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	0.00	94.56	105.44
A 1620.503-99-66	Supplies - Non Instruct'l - DW	250.00	0.00	250.00	0.00	0.00	250.00
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	1,354.76	18,260.44	11,180.24
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	123.70	13,577.10	17,094.64
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	1,773.94	21,273.94	1,453.55	20,814.69	-994.30
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	7,787.24	45,287.24	3,084.91	42,202.33	0.00
A 1620.520-99-66	Supplies - Cleaning	15,000.00	128.25	15,128.25	128.25	0.00	15,000.00
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	233.32	0.02	3,200.00
A 1620.599-01-95	Covid Exp	0.00	0.00	0.00	-47,935.98	46,850.67	1,085.31



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.599-02-95	Covid Exp	0.00	0.00	0.00	-73,767.38	73,135.32	632.06
A.1620.599-03-95	Covid Exp	0.00	0.00	0.00	-29,055.66	28,682.26	373.40
A.1620.599-04-95	Covid Exp	0.00	0.00	0.00	-88,355.60	87,670.47	685.13
A.1620.599-06-95	Covid Exp.	0.00	0.00	0.00	0.00	0.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>4,952,376.00</b>	<b>72,587.77</b>	<b>5,024,963.77</b>	<b>-979,438.73</b>	<b>3,107,632.44</b>	<b>2,896,770.06</b>
A.1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A.1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
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	2,476.05	0.00	27,773.95
A.1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	12,732.62	0.00	62,248.38
A.1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	12,109.05	0.00	59,199.95
A.1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	14,261.59	0.00	71,225.41
A.1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	28,523.30	0.00	142,447.70
A.1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	11,381.22	0.00	54,696.78
A.1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	8,536.41	0.00	41,733.59
A.1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	12,603.96	0.00	66,620.04
A.1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	25,177.24	0.00	133,089.76
A.1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	0.00	0.00	82,874.00
A.1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	0.00	0.00	165,586.00
A.1621.203-01-66	Equipment - Grounds - MP	1,000.00	11,753.81	12,753.81	0.00	11,753.81	1,000.00
A.1621.203-02-66	Equipment - Grounds - SR	1,000.00	4,408.09	5,408.09	4,408.07	0.00	1,000.02
A.1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.1621.203-04-66	Equipment - Grounds - HS	30,000.00	27,987.54	57,987.54	0.00	27,987.54	30,000.00
A.1621.203-99-66	Security Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A.1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	0.00	113,995.00	0.00	10,753.76	29,246.24
A.1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	1,327.70	6,133.00	17,539.30
A.1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	2,660.90	9,883.33	16,955.77
A.1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	5,321.80	32,859.07	68,356.53
A.1621.408-01-66	Repair/Service - Equipment - MP	750.00	0.00	750.00	0.00	250.00	500.00
A.1621.408-02-66	Repair/Service - Equipment - SR	750.00	0.00	750.00	0.00	250.00	500.00
A.1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A.1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	442.27	2,014.15	10,543.58
A.1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

**Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.1621.420-99-66</u>	Miscellaneous Contractual	40,000.00	0.00	40,000.00	490.00	18,735.00	20,775.00
<u>A.1621.521-01-66</u>	Supplies - Maintenance - MP	37,500.00	308.04	37,808.04	2,973.21	3,509.83	31,325.00
<u>A.1621.521-02-66</u>	Supplies - Maintenance - SR	35,000.00	802.48	35,802.48	1,952.46	3,875.02	29,975.00
<u>A.1621.521-03-66</u>	Supplies - Maintenance - MS	6,500.00	1,339.79	7,839.79	2,584.33	3,475.92	1,779.54
<u>A.1621.521-04-66</u>	Supplies - Maintenance - HS	40,000.00	-2,175.67	37,824.33	6,850.31	6,816.39	24,157.63
<u>A.1621.522-01-66</u>	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
<u>A.1621.522-02-66</u>	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
<u>A.1621.522-03-66</u>	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	25.32	874.68	4,100.00
<u>A.1621.522-04-66</u>	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	832.55	1,599.37	13,568.08
<u>A.1621.535-01-66</u>	Uniforms - MP	250.00	0.00	250.00	0.00	0.00	250.00
<u>A.1621.535-02-66</u>	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00
<u>A.1621.535-03-66</u>	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A.1621.535-04-66</u>	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>* 1,606,077.00</b>	<b>52,961.48</b>	<b>1,659,038.48</b>	<b>157,670.36</b>	<b>242,531.67</b>	<b>1,258,836.45</b>
<u>A.1670.178-99-66</u>	Salaries Messenger	29,055.00	0.00	29,055.00	5,062.41	0.00	23,992.59
<u>A.1670.416-99-66</u>	Xerox - D/W	87,788.00	0.00	87,788.00	6,940.62	76,346.94	4,500.44
<u>A.1670.417-99-66</u>	Rental - Equipment	13,742.00	0.00	13,742.00	2,847.24	8,542.16	2,352.60
<u>A.1670.418-99-66</u>	Postage - D/W	30,000.00	0.00	30,000.00	60.90	2,839.10	27,100.00
<u>A.1670.503-99-66</u>	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>* 161,136.00</b>	<b>0.00</b>	<b>161,136.00</b>	<b>14,911.17</b>	<b>87,728.20</b>	<b>58,496.63</b>
<u>A.1680.420-99-66</u>	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	0.00	77,738.00	60,028.00	4,000.00	13,710.00
<u>A.1680.491-99-66</u>	Boces Services	14,522.00	0.00	14,522.00	0.00	0.00	14,522.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>* 92,260.00</b>	<b>0.00</b>	<b>92,260.00</b>	<b>60,028.00</b>	<b>4,000.00</b>	<b>28,232.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>** 6,811,849.00</b>	<b>125,549.25</b>	<b>6,937,398.25</b>	<b>-746,829.20</b>	<b>3,441,892.31</b>	<b>4,242,335.14</b>
<u>A.1910.423-99-67</u>	Commercial Insurance (Multi-Peril)	387,892.00	0.00	387,892.00	372,758.56	0.00	15,133.44
<b>1910</b>	<b>INSURANCE</b>	<b>* 387,892.00</b>	<b>0.00</b>	<b>387,892.00</b>	<b>372,758.56</b>	<b>0.00</b>	<b>15,133.44</b>
<u>A.1981.491-08-67</u>	BOCES Administrative Services	464,424.00	0.00	464,424.00	0.00	0.00	464,424.00
<b>1981</b>	<b>BOCES - ADMIN. &amp; FACILITIES</b>	<b>* 464,424.00</b>	<b>0.00</b>	<b>464,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,424.00</b>
<b>19</b>	<b>TOTAL SPECIAL SERVICES</b>	<b>** 852,316.00</b>	<b>0.00</b>	<b>852,316.00</b>	<b>372,758.56</b>	<b>0.00</b>	<b>479,557.44</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS</b>	<b>*** 10,188,435.00</b>	<b>152,053.25</b>	<b>10,340,488.25</b>	<b>-53,353.17</b>	<b>3,602,148.20</b>	<b>6,791,693.22</b>
<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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<del>A 2010.127-03-68</del>	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<del>A 2010.127-04-68</del>	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<del>A 2010.135-01-68</del>	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<del>A 2010.135-02-68</del>	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<del>A 2010.135-03-68</del>	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<del>A 2010.135-04-68</del>	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
<del>A 2010.138-09-68</del>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	44,205.00	0.00	90,120.00
<del>A 2010.139-09-68</del>	Curriculum Development	34,656.00	0.00	34,656.00	0.00	0.00	34,656.00
<del>A 2010.150-09-68</del>	Salaries - Administrator	307,780.00	0.00	307,780.00	52,264.53	0.00	255,515.47
<del>A 2010.161-09-68</del>	Salaries - Clerical	59,630.00	0.00	59,630.00	22,612.69	0.00	37,017.31
<del>A 2010.163-09-68</del>	Substitutes - Clerical	0.00	0.00	0.00	2,246.36	0.00	-2,246.36
<del>A 2010.199-09-95</del>	Covid Exp	0.00	0.00	0.00	26,883.13	0.00	-26,883.13
<del>A 2010.403-09-68</del>	Staff Development - Distinct Wide	188,540.00	0.00	188,540.00	6,850.00	17,435.13	164,254.87
<del>A 2010.416-09-68</del>	Copier - Lease	1,895.00	0.00	1,895.00	157.91	1,737.01	0.08
<del>A 2010.442-09-68</del>	Test Scoring	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<del>A 2010.491-09-68</del>	Boces Services	291,423.00	0.00	291,423.00	0.00	0.00	291,423.00
<del>A 2010.493-09-68</del>	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	0.00	0.00	16,087.00
<del>A 2010.503-09-68</del>	Supplies - Non Instructional	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2010</b>	<b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>	<b>1,167,936.00</b>	<b>0.00</b>	<b>1,167,936.00</b>	<b>155,219.62</b>	<b>19,172.14</b>	<b>993,544.24</b>
<del>A 2020.150-01-68</del>	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	53,502.74	0.00	260,863.26
<del>A 2020.150-02-68</del>	Salaries - Administration - SR	333,235.00	0.00	333,235.00	56,246.99	0.00	276,988.01
<del>A 2020.150-03-68</del>	Salaries - Administration - MS	176,302.00	0.00	176,302.00	27,975.68	0.00	148,326.32
<del>A 2020.150-04-68</del>	Salaries - Administration - HS	354,156.00	0.00	354,156.00	56,290.77	0.00	297,865.23
<del>A 2020.152-04-68</del>	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	4,428.95	0.00	21,653.05
<del>A 2020.153-04-68</del>	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	0.00	0.00	35,773.00
<del>A 2020.154-04-68</del>	Stipend - Teacher-Att./Activities	5,069.00	0.00	5,069.00	0.00	0.00	5,069.00
<del>A 2020.161-01-68</del>	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	28,188.21	0.00	125,314.79
<del>A 2020.161-02-68</del>	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	28,484.07	0.00	138,826.93
<del>A 2020.161-03-68</del>	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	5,699.34	0.00	75,965.66
<del>A 2020.161-04-68</del>	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	11,457.71	0.00	57,543.29
<del>A 2020.163-99-68</del>	Substitutes - Clerical - DW	20,242.00	0.00	20,242.00	0.00	0.00	20,242.00
<del>A 2020.166-03-68</del>	Aides, Monitors, Attendants-MS	26,973.00	0.00	26,973.00	0.00	0.00	26,973.00
<del>A 2020.166-04-68</del>	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	0.00	0.00	54,764.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.169-04-68</u>	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00
<u>A 2020.400-01-68</u>	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
<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	0.00	400.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
<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	0.00	0.00	385.00
<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	0.00	0.00	2,100.00
<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	0.00	0.00	500.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	406.86	4,475.46	0.68
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	0.00	4,883.00	406.86	4,475.46	0.68
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	61.86	680.46	0.68
<u>A 2020.416-04-68</u>	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	200.66	2,207.26	0.08
<u>A 2020.420-04-68</u>	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.503-01-68</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	0.00	277.73	3,222.27
<u>A 2020.503-02-68</u>	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	140.98	1,615.69	1,743.33
<u>A 2020.503-03-68</u>	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	250.00	250.00
<u>A 2020.503-04-68</u>	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	712.82	84.31	3,702.87
<u>A 2020.504-04-68</u>	Graduation Expense	14,000.00	10,432.40	24,432.40	5,701.28	4,731.12	14,000.00
<b>2020</b>	<b>BUILDING SUPERVISION</b>	<b>1,869,614.00</b>	<b>10,432.40</b>	<b>1,880,046.40</b>	<b>279,905.78</b>	<b>18,797.49</b>	<b>1,581,343.13</b>
<b>20</b>	<b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>	<b>3,037,550.00</b>	<b>10,432.40</b>	<b>3,047,982.40</b>	<b>435,125.40</b>	<b>37,969.63</b>	<b>2,574,887.37</b>
<u>A 2110.110-01-20</u>	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	0.00	0.00	644,370.00
<u>A 2110.110-02-20</u>	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	0.00	0.00	453,990.00
<u>A 2110.120-01-21</u>	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	0.00	0.00	4,378,340.00
<u>A 2110.120-01-22</u>	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	0.00	0.00	175,050.00



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	0.00	0.00	484,944.00
<u>A 2110.120-01-37</u>	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	0.00	0.00	339,143.00
<u>A 2110.120-01-43</u>	Salaries- Teachers ENL - MP	274,862.00	0.00	274,862.00	757.40	0.00	274,104.60
<u>A 2110.120-01-45</u>	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	0.00	0.00	604,202.00
<u>A 2110.120-01-48</u>	Salaries - Teachers, Math - MP	251,037.00	0.00	251,037.00	0.00	0.00	251,037.00
<u>A 2110.120-01-52</u>	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	0.00	0.00	132,769.00
<u>A 2110.120-02-21</u>	Salaries - Teachers, Grades1-6 - SR	3,134,323.00	0.00	3,134,323.00	0.00	0.00	3,134,323.00
<u>A 2110.120-02-22</u>	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	0.00	0.00	161,290.00
<u>A 2110.120-02-23</u>	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	0.00	0.00	462,294.00
<u>A 2110.120-02-37</u>	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	1,514.80	0.00	311,637.20
<u>A 2110.120-02-43</u>	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	605.92	0.00	312,878.08
<u>A 2110.120-02-45</u>	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	0.00	0.00	572,544.00
<u>A 2110.120-02-48</u>	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	0.00	0.00	247,739.00
<u>A 2110.120-02-52</u>	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	0.00	0.00	128,243.00
<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	0.00	0.00	8,000.00
<u>A 2110.122-01-45</u>	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00
<u>A 2110.122-01-48</u>	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	0.00	0.00	10,138.00
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	0.00	0.00	10,138.00
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	0.00	0.00	81,520.00
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	0.00	0.00	348,148.00
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	0.00	0.00	84,955.00
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	0.00	0.00	66,719.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	0.00	0.00	104,195.00
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	0.00	0.00	114,034.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	0.00	0.00	213,904.00
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	0.00	0.00	635,418.00
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	0.00	0.00	64,090.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	0.00	0.00	410,371.00
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	0.00	0.00	113,277.00
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	0.00	0.00	644,048.00
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	0.00	0.00	611,340.00
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies - MS	414,604.00	0.00	414,604.00	0.00	0.00	414,604.00
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	0.00	0.00	391,364.00
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	0.00	0.00	491,135.00
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	0.00	0.00	56,639.00
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	0.00	0.00	84,955.00
<u>A 2110.130-04-35</u>	Salaries - Teachers -Technology- STEM	135,515.00	0.00	135,515.00	0.00	0.00	135,515.00
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	0.00	0.00	120,775.00
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	0.00	0.00	379,809.00
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	0.00	0.00	1,216,997.00
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	0.00	0.00	161,283.00
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	0.00	0.00	1,038,427.00
<u>A 2110.130-04-45</u>	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	0.00	0.00	28,322.00
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	0.00	0.00	1,364,884.00
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	0.00	0.00	1,806,530.00
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	0.00	0.00	1,316,155.00
<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	0.00	0.00	8,498.00
<u>A 2110.132-04-22</u>	Stipend - A/P Art	35,625.00	0.00	35,625.00	0.00	0.00	35,625.00
<u>A 2110.132-04-23</u>	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	0.00	0.00	30,356.00
<u>A 2110.132-04-24</u>	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	0.00	0.00	24,293.00
<u>A 2110.132-04-52</u>	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	0.00	0.00	28,137.00
<u>A 2110.136-04-42</u>	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	0.00	0.00	36,459.00
<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	0.00	0.00	58,065.00
<u>A 2110.136-04-48</u>	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	0.00	0.00	77,904.00
<u>A 2110.136-04-52</u>	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	0.00	0.00	90,380.00
<u>A 2110.136-04-54</u>	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	0.00	0.00	58,065.00
<u>A 2110.140-01-69</u>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
<u>A 2110.141-01-69</u>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.141-02-69</u>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.141-03-69</u>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.141-04-69</u>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2110.142-01-69</u>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-02-69</u>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-03-69</u>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.142-04-69</u>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
<u>A 2110.144-01-69</u>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	0.00	0.00
<u>A 2110.145-03-69</u>	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
<u>A 2110.145-04-69</u>	Sub Callers - HS	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
<u>A 2110.146-01-69</u>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
<u>A 2110.146-02-69</u>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
<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	0.00	0.00	750.00
<u>A 2110.147-01-69</u>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	44,656.00	0.00	44,656.00	7,582.99	0.00	37,073.01
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	5,603.79	0.00	27,396.21
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	5,283.31	0.00	25,830.69
<u>A 2110.152-01-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	2,730.82	0.00	13,351.18
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	4,754.74	0.00	23,245.26
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	8,810.86	0.00	23,667.14
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	5,352.25	0.00	26,167.75
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	5,603.76	0.00	27,396.24
<u>A 2110.152-02-42</u>	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	5,283.36	0.00	25,830.64



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.152-02-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	2,730.82	0.00	13,351.18
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	4,754.71	0.00	23,245.29
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	8,810.86	0.00	23,667.14
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	5,352.30	0.00	26,167.70
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	5,603.78	0.00	27,396.22
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	5,283.36	0.00	25,830.64
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	8,192.35	0.00	40,052.65
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	4,754.70	0.00	23,245.30
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	8,810.86	0.00	23,667.14
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies- MS	32,160.00	0.00	32,160.00	5,352.30	0.00	26,807.70
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	11,207.56	0.00	54,793.44
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	10,806.68	0.00	51,420.32
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	10,923.21	0.00	53,403.79
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	9,509.44	0.00	46,490.56
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	17,621.76	0.00	47,332.24
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud - HS	64,379.00	0.00	64,379.00	10,704.56	0.00	53,674.44
<u>A 2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.161-03-25</u>	Salaries - Clerical- Art, Music & Drama SR	13,394.00	0.00	13,394.00	0.00	0.00	13,394.00
<u>A 2110.161-04-25</u>	Salaries - Clerical- Art, Music & Drama	27,193.00	0.00	27,193.00	0.00	0.00	27,193.00
<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	5,848.62	0.00	319,509.38
<u>A 2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	373.88	0.00	270,424.12
<u>A 2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	0.00	0.00	36,548.00
<u>A 2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	0.00	0.00	73,830.00
<u>A 2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	345.76	0.00	77,603.24
<u>A 2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	0.00	0.00	68,621.00
<u>A 2110.169-03-31</u>	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.169-04-31</u>	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	307.73	0.00	222.27
<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 2110.201-01-23</u>	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	0.00	1,339.00	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.201-02-23</u>	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	0.00	1,290.00	710.00
<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	0.00	0.00	10,000.00
<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	3,025.00	110.00
<u>A 2110.201-04-37</u>	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	0.00	7,019.99	8,250.00
<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	0.00	1,364.98	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	0.00	0.00	1,200.00
<u>A 2110.408-01-37</u>	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	0.00	600.00	600.00
<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	0.00	0.00	1,200.00
<u>A 2110.408-02-37</u>	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	0.00	600.00	600.00
<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	0.00	0.00	1,100.00
<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	1,118.35	1,668.35	0.00	1,118.35	550.00
<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	0.00	0.00	2,000.00
<u>A 2110.408-04-37</u>	Repair/Service - Equipment - PE - HS	1,250.00	3,271.15	4,521.15	0.00	3,271.15	1,250.00
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal	125.00	0.00	125.00	0.00	0.00	125.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Classroom - HS							
<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	0.00	1,500.00	0.00	0.00	1,500.00
<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	1,447.04	15,917.44	0.52
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	1,037.22	11,409.42	0.36
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	325.11	3,576.21	0.68
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	150.76	1,658.36	0.88
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	650.23	7,152.53	0.24
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	61.12	672.32	0.56
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	61.86	680.46	0.68
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	61.86	680.46	0.68
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	61.12	672.32	0.56
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	0.00	674.00	56.12	617.32	0.56
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	61.12	672.32	0.56
<u>A 2110.417-03-24</u>	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
<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
<u>A 2110.420-03-24</u>	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.420-03-37</u>	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2110.420-03-52</u>	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.420-04-22</u>	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	0.00	500.00	10,000.00
<u>A 2110.420-04-23</u>	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.420-04-24</u>	Miscellaneous Contractual - Drama - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.420-04-37</u>	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	1,000.00	2,250.00
<u>A 2110.420-04-52</u>	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.420-04-58</u>	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
<u>A 2110.420-99-43</u>	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-01-23</u>	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.437-01-48</u>	Student Particip Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.437-01-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.437-02-23</u>	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.437-02-48</u>	Student Particip. Fees - Math - SR	375.00	0.00	375.00	109.00	120.00	146.00
<u>A 2110.437-02-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.437-03-23</u>	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
<u>A 2110.437-03-44</u>	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 2110.437-03-48</u>	Student Particip. Fees - Math - MS	595.00	0.00	595.00	0.00	0.00	595.00
<u>A 2110.437-03-52</u>	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2110.437-04-22</u>	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.437-04-23</u>	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
<u>A 2110.437-04-35</u>	Student Partic. Fees - Technology-STEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-04-42</u>	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.437-04-44</u>	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2110.437-04-48</u>	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	200.00	0.00	3,800.00
<u>A 2110.437-04-52</u>	Student Particip. Fees - Science - HS	18,050.00	575.00	18,625.00	0.00	575.00	18,050.00
<u>A 2110.437-04-54</u>	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
<u>A 2110.480-01-23</u>	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	88,580.00	11,674.68	69,493.34
<u>A 2110.480-01-48</u>	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	0.00	96,501.25	6,075.72
<u>A 2110.480-01-52</u>	Textbooks - Science - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.480-01-54</u>	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	0.00	1,081.20	4,168.80
<u>A 2110.480-02-23</u>	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-02-42</u>	Textbooks - Language Arts - SR	57,998.00	0.00	57,998.00	0.00	11,419.70	46,578.30
<u>A 2110.480-02-48</u>	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	0.00	70,636.17	1,635.78
<u>A 2110.480-02-52</u>	Textbooks - Science - SR	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.480-02-54</u>	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	0.00	3,629.33	1,420.67
<u>A 2110.480-03-42</u>	Textbooks - English - MS	3,000.00	0.00	3,000.00	0.00	2,670.20	329.80
<u>A 2110.480-03-43</u>	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.480-03-44</u>	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-48</u>	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-52</u>	Textbooks - Science - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-54</u>	Textbooks - Social Studies - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-04-42</u>	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	5,191.25	6,808.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-44	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	0.00	726.00	6,974.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	1,695.04	8,804.96
A 2110.480-04-52	Textbooks - Science - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-04-54	Textbooks - Social Studies - HS	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
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	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00
A 2110.491-03-69	Boces Services - Middle School	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	85.85	16,615.97	7,173.18
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	3,462.47	6,537.53
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	0.00	1,482.75	2,017.25
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	0.00	2,574.99	0.01
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	0.00	36,665.00	0.00	651.87	36,013.13
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	1,499.98	0.02
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	0.00	17,885.33	8,800.02
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	0.00	6,650.00	0.00	2,095.23	4,554.77
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	0.00	14,338.22	6,161.78
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	3,363.00	5,137.00
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	0.00	3,250.00	0.00	2,093.59	1,156.41
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	5,229.00	771.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	0.00	3,024.34	-449.34
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	0.00	31,955.00	95.94	15,220.82	16,638.24
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	1,244.75	255.25
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	0.00	15,741.08	6,295.26
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	0.00	5,050.00	0.00	4,032.57	1,017.43
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	0.00	1,000.00	0.00	318.00	682.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	0.00	1,979.53	4,720.47



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,240.00	0.00	2,240.00	0.00	1,253.66	986.34
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	0.00	56.71	2,970.29
<u>A 2110.501-03-35</u>	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	0.00	118.43	4,881.57
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	849.31	-99.31
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,942.38	57.62
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	874.92	1,625.08
<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	0.00	1,301.24	425.76
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	225.00	0.00	225.00	0.00	199.63	25.37
<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	0.00	1,174.32	1,325.68
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	750.00	1,112.00
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	0.00	15,330.74	11,469.26
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	0.00	7,500.00	0.00	994.77	6,505.23
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	0.00	485.68	7,014.32
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	0.00	15,851.80	4,148.20
<u>A 2110.501-04-36</u>	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	257.63	492.37
<u>A 2110.501-04-37</u>	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	0.00	6,268.62	731.38
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	4,118.00	0.00	4,118.00	0.00	1,522.96	2,595.04
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	0.00	0.00	2,289.00
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	880.00	0.00	880.00	0.00	446.78	433.22
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	0.00	1,155.78	6,494.22
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	19,598.18	46,022.18	0.00	35,051.59	10,970.59
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	0.00	837.73	1,962.27
<u>A 2110.501-99-26</u>	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.502-01-69</u>	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	0.00	1,159.00	7,891.00
<u>A 2110.502-02-69</u>	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	11,501.82	-501.82



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	0.00	8,294.83	5,505.17
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	16,145.06	11,354.94
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	0.00	189.99	810.01
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	337.99	412.01
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.599-01-95	Covid Exp	0.00	0.00	0.00	-12,874.55	12,399.55	475.00
A 2110.599-02-95	Covid Exp	0.00	0.00	0.00	-9,111.35	9,111.35	0.00
A 2110.599-03-95	Covid Exp	0.00	0.00	0.00	-956.00	956.00	0.00
A 2110.599-04-95	Covid Exp	0.00	0.00	0.00	-620.00	620.00	0.00
<b>2110</b>	<b>TOTAL INSTRUCTION *</b>	<b>30,002,101.00</b>	<b>202,946.30</b>	<b>30,205,047.30</b>	<b>261,078.99</b>	<b>533,051.21</b>	<b>29,410,917.10</b>
<b>21</b>	<b>TOTAL REGULAR SCHOOL INSTRUCTION **</b>	<b>30,002,101.00</b>	<b>202,946.30</b>	<b>30,205,047.30</b>	<b>261,078.99</b>	<b>533,051.21</b>	<b>29,410,917.10</b>
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2250.151-99-27	Salaries - Executive Director	67,813.00	0.00	67,813.00	8,483.71	0.00	59,329.29
A 2250.152-99-27	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	47,158.66	0.00	232,557.34
A 2250.153-01-27	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	1,969.24	0.00	888,389.76
A 2250.153-01-47	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	1,893.50	0.00	256,334.50
A 2250.153-02-27	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	1,893.50	0.00	1,198,660.50
A 2250.153-02-47	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	1,931.37	0.00	476,218.63
A 2250.153-03-27	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	0.00	0.00	849,835.00
A 2250.153-03-47	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	0.00	0.00	134,073.00
A 2250.153-04-27	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	0.00	0.00	1,464,332.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	0.00	0.00	172,800.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	0.00	0.00	144,336.00
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,940.27	0.00	27,059.73





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.156-01-27</u>	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	0.00	0.00	237,849.00
<u>A 2250.156-02-27</u>	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	0.00	0.00	687,945.00
<u>A 2250.156-03-27</u>	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	0.00	0.00	66,179.00
<u>A 2250.156-04-27</u>	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	0.00	0.00	870,581.00
<u>A 2250.161-99-27</u>	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	20,502.64	0.00	99,987.36
<u>A 2250.163-01-27</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.163-02-27</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	0.00	0.00	173,417.00
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	533.33	0.00	88,879.67
<u>A 2250.201-01-27</u>	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.201-02-27</u>	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.201-03-27</u>	Equipment - Instructional - MS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2250.201-04-27</u>	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.204-99-27</u>	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.400-99-27</u>	Travel - District Related	2,200.00	0.00	2,200.00	0.00	1,000.00	1,200.00
<u>A 2250.408-99-27</u>	Repair/Service Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.416-99-27</u>	Copier - Lease	13,234.00	0.00	13,234.00	1,102.82	12,131.02	0.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	0.00	22,000.00	6,000.00
<u>A 2250.439-99-27</u>	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.440-01-27</u>	Contract Therapists - MP	326,253.00	0.00	326,253.00	0.00	0.00	326,253.00
<u>A 2250.440-01-47</u>	Contract Therapists - Speech - MP	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
<u>A 2250.440-02-27</u>	Contract Therapists - SR	334,750.00	0.00	334,750.00	0.00	0.00	334,750.00
<u>A 2250.440-02-47</u>	Contract Therapists - Speech - SR	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.440-03-27</u>	Contract Therapists - MS	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00
<u>A 2250.440-03-47</u>	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.440-04-27</u>	Contract Therapists - HS	513,970.00	0.00	513,970.00	0.00	109,000.00	404,970.00
<u>A 2250.440-04-47</u>	Contract Therapists - Speech - HS	20,600.00	0.00	20,600.00	0.00	1,000.00	19,600.00
<u>A 2250.440-07-27</u>	Contract Therapists - NPS	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
<u>A 2250.440-07-47</u>	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2250.440-98-27</u>	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	0.00	0.00	16,019.00
<u>A 2250.440-98-47</u>	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.471-84-27</u>	Tuition - Public - Grt Neck Village	84,617.00	0.00	84,617.00	0.00	0.00	84,617.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.471-87-2Z</u>	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	0.00	76,776.00
<u>A 2250.471-92-2Z</u>	Tuition - Public - Roslyn UFSD	109,760.00	0.00	109,760.00	0.00	0.00	109,760.00
<u>A 2250.471-98-2Z</u>	Tuition - Public - ICF Students	0.00	62,901.00	62,901.00	0.00	0.00	62,901.00
<u>A 2250.472-50-2Z</u>	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	0.00	0.00	163,405.00
<u>A 2250.472-51-2Z</u>	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	0.00	0.00	78,476.00
<u>A 2250.472-52-2Z</u>	Tuition - Private - DDI	85,096.00	0.00	85,096.00	0.00	0.00	85,096.00
<u>A 2250.472-54-2Z</u>	Tuition - Private - Summit Day School	79,403.00	0.00	79,403.00	0.00	0.00	79,403.00
<u>A 2250.472-57-2Z</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	0.00	0.00	65,439.00
<u>A 2250.472-60-2Z</u>	Tuition - Private - Harmony Hights	30,410.00	0.00	30,410.00	0.00	0.00	30,410.00
<u>A 2250.472-61-2Z</u>	Tuition - Private - Ascent	86,161.00	0.00	86,161.00	0.00	0.00	86,161.00
<u>A 2250.472-63-2Z</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	0.00	0.00	60,112.00
<u>A 2250.472-70-2Z</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	0.00	0.00	85,036.00
<u>A 2250.472-72-2Z</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	0.00	0.00	56,957.00
<u>A 2250.472-78-2Z</u>	Tuition - Private - The Center for Discovery	89,497.00	0.00	89,497.00	0.00	0.00	89,497.00
<u>A 2250.472-79-2Z</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	0.00	61,025.50	69,133.50
<u>A 2250.472-81-2Z</u>	Tuition - Private- Woods Services	240,576.00	0.00	240,576.00	0.00	0.00	240,576.00
<u>A 2250.472-82-2Z</u>	Center For Developmental Disabilities (CDD)	0.00	68,091.00	68,091.00	0.00	0.00	68,091.00
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<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	0.00	0.00	3,090.00
<u>A 2250.480-03-2Z</u>	Textbooks - MS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2250.480-04-2Z</u>	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	76.34	3,013.66
<u>A 2250.490-25-2Z</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	0.00	346,548.00	0.00	0.00	346,548.00
<u>A 2250.490-26-2Z</u>	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	0.00	0.00	120,373.00
<u>A 2250.490-29-2Z</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	0.00	154,805.00	0.00	0.00	154,805.00
<u>A 2250.490-34-2Z</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2250.490-35-2Z</u>	Tuition - BOCES - Intensive Skills	161,790.00	0.00	161,790.00	0.00	0.00	161,790.00
<u>A 2250.490-36-2Z</u>	Tuition - BOCES - Seaman's Neck	75,728.00	0.00	75,728.00	0.00	0.00	75,728.00
<u>A 2250.490-46-2Z</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	0.00	0.00	163,978.00
<u>A 2250.490-98-2Z</u>	Tuition - BOCES - ICF Students	159,043.00	-62,901.00	96,142.00	0.00	0.00	96,142.00
<u>A 2250.491-01-2Z</u>	BOCES - Miscellaneous Services - MP	28,647.00	0.00	28,647.00	0.00	0.00	28,647.00
<u>A 2250.491-02-2Z</u>	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	0.00	0.00	32,191.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	0.00	0.00	26,372.00
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	23,065.00	0.00	23,065.00	0.00	0.00	23,065.00
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	637.00	0.00	637.00	0.00	0.00	637.00
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	0.00	2,334.00
<u>A 2250.491-99-27</u>	BOCES Services - DW	58,988.00	0.00	58,988.00	0.00	0.00	58,988.00
<u>A 2250.501-01-27</u>	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	0.00	1,062.49	932.51
<u>A 2250.501-01-47</u>	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	0.00	204.51	1,160.49
<u>A 2250.501-02-27</u>	Supplies - Instructional - SR	6,283.00	0.00	6,283.00	0.00	1,674.99	4,608.01
<u>A 2250.501-02-47</u>	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	0.00	275.64	3,740.36
<u>A 2250.501-03-27</u>	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	0.00	980.11	2,019.89
<u>A 2250.501-03-47</u>	Supplies - Instructional - Speech - MS	1,133.00	0.00	1,133.00	0.00	423.79	709.21
<u>A 2250.501-04-27</u>	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	0.00	2,719.15	4,040.85
<u>A 2250.501-04-47</u>	Supplies - Instructional - Speech - HS	1,133.00	0.00	1,133.00	0.00	149.26	983.74
<u>A 2250.503-99-27</u>	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	1,451.81	8,348.19
<b>2250</b>	<b>SPECIAL EDUCATION</b>	<b>13,413,036.00</b>	<b>0.00</b>	<b>13,413,036.00</b>	<b>88,409.04</b>	<b>215,174.61</b>	<b>13,109,452.35</b>
<u>A 2280.490-08-57</u>	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>77,500.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,500.00</b>
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED</b>	<b>13,490,536.00</b>	<b>0.00</b>	<b>13,490,536.00</b>	<b>88,409.04</b>	<b>215,174.61</b>	<b>13,186,952.35</b>
<u>A 2335.491-08-60</u>	BOCES - Summer School	26,776.00	0.00	26,776.00	0.00	0.00	26,776.00
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION</b>	<b>26,776.00</b>	<b>0.00</b>	<b>26,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,776.00</b>
<b>23</b>	<b>TOTAL SUMMER SCHOOL</b>	<b>26,776.00</b>	<b>0.00</b>	<b>26,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,776.00</b>
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	144,423.00	0.00	144,423.00	0.00	0.00	144,423.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	0.00	0.00	123,262.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	0.00	0.00	123,262.00
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	0.00	0.00	185,873.00
<u>A 2610.156-01-40</u>	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	0.00	0.00	39,764.00
<u>A 2610.156-02-40</u>	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	0.00	0.00	30,767.00
<u>A 2610.156-04-40</u>	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	0.00	0.00	15,133.00
<u>A 2610.173-99-41</u>	Salaries - AV Technicians - DW	0.00	0.00	0.00	22,469.40	0.00	-22,469.40
<u>A 2610.201-01-40</u>	Equipment - Instructional - MP	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
<u>A 2610.201-02-40</u>	Equipment - Instructional - SR	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
<u>A 2610.201-03-40</u>	Equipment - Instructional - MS	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
<u>A 2610.416-03-40</u>	Copier Lease - MS	1,730.00	0.00	1,730.00	144.15	1,585.65	0.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	417.32	4,590.52	0.16
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	0.00	6,117.43	11,513.57
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	6,190.35	9,268.65
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	0.00	5,323.66	12,500.00
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	0.00	4,791.00	0.00	0.00	4,791.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	0.00	5,553.00	0.00	0.00	5,553.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	0.00	20,524.00	0.00	0.00	20,524.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.72	820.28
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	0.00	540.95	1,442.00
A 2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	134.00	998.00	15,150.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	30.73	58.62	510.65
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	399.98	200.02
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	608.73	274.00	3,557.27
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>797,561.00</b>	<b>6,862.61</b>	<b>804,423.61</b>	<b>27,803.33</b>	<b>26,278.88</b>	<b>750,341.40</b>
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	37,795.10	0.00	134,686.90
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	0.00	0.00	96,734.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	0.00	0.00	145,955.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	0.00	0.00	112,366.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	0.00	0.00	8,510.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	0.00	0.00	149,488.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	0.00	0.00	7,168.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	0.00	0.00	7,168.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	0.00	0.00	5,632.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	0.00	0.00	512.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	0.00	0.00	13,158.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	0.00	0.00	53,762.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	0.00	0.00	55,196.00
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	19,282.42	0.00	92,358.58
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	0.00	127,404.00	0.00	0.00	127,404.00
A 2630.207-01-33	Furniture and Furnishings - MP	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2630.207-02-33	Furniture and Furnishings - SR	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2630.207-03-33	Furniture and Furnishings - MS	650.00	0.00	650.00	0.00	0.00	650.00
A 2630.207-04-33	Furniture and Furnishings - HS	5,139.00	0.00	5,139.00	0.00	0.00	5,139.00
A 2630.220-01-33	Equipment - Instructional - MP	121,755.00	84,914.00	206,669.00	16,077.00	115,321.90	75,270.10
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	13,980.00	91,335.79	32,465.21
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	35,750.00	67,530.00	0.00	35,750.00	31,780.00
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	98,973.00	343,256.00	1,346.96	238,342.59	103,566.45
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	16,250.00	144,250.00	0.00	16,250.00	128,000.00
A 2630.299-01-95	Covid Exp	0.00	0.00	0.00	-13,204.20	13,204.20	0.00
A 2630.299-02-95	Covid Exp	0.00	0.00	0.00	-24,814.88	14,647.10	10,167.78
A 2630.299-03-95	Covid Exp	0.00	0.00	0.00	-887.20	887.20	0.00
A 2630.299-04-95	Covid Exp	0.00	0.00	0.00	-20,698.00	20,698.00	0.00
A 2630.299-99-95	Covid Exp	0.00	0.00	0.00	-51,701.06	51,329.10	371.96
A 2630.400-99-33	Travel - District Related	800.00	0.00	800.00	0.00	350.00	450.00
A 2630.401-99-33	Association Memberships	555.00	0.00	555.00	0.00	305.00	250.00
A 2630.408-01-33	Repair/Service - Equipment - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-04-33	Repair/Service - Equipment - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	96.52	1,061.72	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	9,426.50	43,164.50	2,194.65	14,724.40	26,245.45
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	8,317.50	39,309.50	2,194.65	13,615.40	23,499.45
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	1,646.48	11,397.40	16,955.62
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	23,970.73	20,207.33	36,372.45



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	21,154.79	38,186.73	35,893.98
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	4,750.00	54,469.00	41,325.72	3,361.00	9,782.28
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	4,750.00	51,192.00	37,685.88	3,361.00	10,145.12
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	0.00	42,892.00	35,722.01	2,200.48	4,969.51
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	0.00	86,656.00	60,564.29	8,751.52	17,340.19
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.491-01-33	BOCES Services	116,759.00	0.00	116,759.00	0.00	0.00	116,759.00
A 2630.491-02-33	BOCES Services	116,759.00	0.00	116,759.00	0.00	0.00	116,759.00
A 2630.491-03-33	BOCES Services	195,680.00	0.00	195,680.00	0.00	0.00	195,680.00
A 2630.491-04-33	BOCES Services	200,051.00	0.00	200,051.00	0.00	0.00	200,051.00
A 2630.491-99-33	BOCES Services	243,282.00	0.00	243,282.00	0.00	0.00	243,282.00
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	-117.97	117.97	0.00
A 2630.499-99-95	Covid Exp	0.00	0.00	0.00	-22,027.95	19,090.89	2,937.06
A 2630.501-01-33	Supplies - Instructional - MP	19,248.00	288.22	19,536.22	49.50	563.72	18,923.00
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	60.25	563.21	17,159.52
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	60.25	85.42	15,037.59
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	0.00	7,215.83	12,925.62
A 2630.503-99-33	Supplies - Non Instruct'l	13,845.00	99.74	13,944.74	1,519.36	1,930.03	10,495.35
A 2630.560-01-33	Software Non Instructional	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.560-02-33	Software Non Instructional	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
A 2630.560-04-33	Software Non Instructional	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2630.560-99-33	Software - Non Instructional	12,027.00	200.00	12,227.00	2,026.92	200.00	10,000.08
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	-15,474.69	15,474.69	0.00
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	-13,641.50	13,641.50	0.00
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	-11,332.31	11,332.31	0.00
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	-32,112.87	32,112.87	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>375,067.16</b>	<b>3,535,330.16</b>	<b>112,740.85</b>	<b>817,616.30</b>	<b>2,604,973.01</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH</b>	<b>**</b>	<b>381,929.77</b>	<b>4,339,753.77</b>	<b>140,544.18</b>	<b>843,895.18</b>	<b>3,355,314.41</b>
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	0.00	10,000.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A 2810.151-99-28	Salaries - Director	207,864.00	0.00	207,864.00	35,697.42	0.00	172,166.58
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	0.00	0.00	128,243.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	0.00	0.00	140,900.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	0.00	0.00	188,004.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	2,255.68	0.00	723,055.32
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	0.00	0.00	3,795.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	0.00	0.00	3,795.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	0.00	0.00	15,179.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	1,340.74	0.00	44,197.26
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	11,455.29	0.00	56,003.71
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	25,273.55	0.00	122,727.45
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	350.00	550.00
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	61.12	672.32	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	413.51	4,548.61	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
A 2810.491-03-28	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	0.00	207.29	307.71
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	0.00	161.66	353.34
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	0.00	7.49	507.51
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	0.00	75.60	79.40
A 2810.503-02-28	Supplies - Non Instructional - SR	155.00	0.00	155.00	0.00	75.60	79.40
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	123.72	151.48	342.80
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	0.00	1,449.17	713.83
A 2810.506-99-28	Meetings/Events	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2810</b>	<b>GUIDANCE</b>	<b>1,759,223.00</b>	<b>0.00</b>	<b>1,759,223.00</b>	<b>77,316.43</b>	<b>7,699.22</b>	<b>1,674,207.35</b>
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	8,552.12	0.00	41,811.88
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	0.00	18,000.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	3,805.72	0.00	18,456.28
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	7,778.58	0.00	37,419.42
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
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	0.00	0.00	7,070.00
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	0.00	0.00	28,187.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	0.00	0.00	113,424.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	0.00	0.00	150,602.00
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	5,016.60	0.00	45,842.40
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	10,185.26	0.00	93,070.74
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	0.00	0.00	248,571.00
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	877.32	0.00	4,242.68
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2815.408-99-70	Repair/Service - Equipment	500.00	0.00	500.00	0.00	315.00	185.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	128.33	1,411.63	0.04
A 2815.420-99-70	Miscellaneous Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.438-99-70	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
A 2815.443-99-69	Contract Teachers - Homebound	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00
A 2815.444-99-70	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.449-99-70	Contagious Disease Control	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.491-07-70	BOCES Services - NPS	73,866.00	0.00	73,866.00	0.00	0.00	73,866.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
A 2815.491-99-70	Boces Services	16,526.00	0.00	16,526.00	0.00	0.00	16,526.00
A 2815.499-01-95	Covid Exp	0.00	0.00	0.00	-892.28	892.28	0.00
A 2815.499-02-95	Covid Exp	0.00	0.00	0.00	-892.28	892.28	0.00
A 2815.499-04-95	Covid Exp	0.00	0.00	0.00	-1,474.28	1,474.28	0.00
A 2815.499-99-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	264.60	2,264.60	0.00	1,884.34	380.26
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	737.02	2,737.02	0.00	2,448.17	288.85
A 2815.503-03-70	Supplies - Non Instructional - MS	650.00	264.60	914.60	0.00	575.68	338.92
A 2815.503-04-70	Supplies - Non Instructional - HS	2,350.00	6,734.01	9,084.01	2,383.00	1,986.19	4,714.82
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	851.40	2,851.40	0.00	2,777.64	73.76
A 2815.599-01-95	Covid Expense- MP Supplies	0.00	0.00	0.00	-4,314.08	4,210.20	103.88
A 2815.599-02-95	Covid Exp - SR Supplies	0.00	0.00	0.00	-4,891.88	4,788.00	103.88
A 2815.599-03-95	Covid Exp - MS Supplies	0.00	0.00	0.00	-19.92	0.00	19.92
A 2815.599-04-95	Covid Exp - HS Supplies	0.00	0.00	0.00	-3,793.44	3,753.60	39.84
A 2815.599-07-70	Covid Exp - Supplies	0.00	0.00	0.00	-582.90	161.10	421.80
A 2815.599-99-95	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	-1,583.58	0.00	1,583.58
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>1,197,183.00</b>	<b>8,851.63</b>	<b>1,206,034.63</b>	<b>47,872.29</b>	<b>27,570.39</b>	<b>1,130,591.95</b>
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	0.00	0.00	173,593.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	3,370.43	0.00	169,390.57
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	0.00	0.00	81,412.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	0.00	0.00	115,416.00
A 2820.153-07-29	Salaries- Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	0.00	0.00	46,277.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	0.00	0.00	237,845.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	0.00	0.00	8,012.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	0.00	0.00	8,012.00
A 2820.154-03-29	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	0.00	0.00	4,273.00
A 2820.154-04-29	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	0.00	0.00	6,411.00
A 2820.154-07-29	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	0.00	0.00	5,344.00
A 2820.154-99-29	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	0.00	0.00	15,751.00
A 2820.159-99-60	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	15,113.95	0.00	7,886.05



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.204-99-29	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.400-99-29	Travel - District Related	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.439-07-29	Clinical Exams - NPS	19,570.00	0.00	19,570.00	0.00	0.00	19,570.00
A 2820.439-99-29	Clinical Examinations	30,488.00	3,600.00	34,088.00	0.00	3,600.00	30,488.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	0.00	149.73	900.27
A 2820.503-02-29	Supplies - Non Instructional - SR	1,050.00	0.00	1,050.00	0.00	296.97	753.03
A 2820.503-03-29	Supplies - Non Instructional - MS	800.00	0.00	800.00	0.00	269.75	530.25
A 2820.503-04-29	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	0.00	274.70	775.30
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES *</b>	<b>960,865.00</b>	<b>3,600.00</b>	<b>964,465.00</b>	<b>18,484.38</b>	<b>4,591.15</b>	<b>941,389.47</b>
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	0.00	0.00	144,423.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	0.00	0.00	111,765.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	0.00	0.00	77,125.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	0.00	0.00	136,727.00
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	0.00	0.00	1,000.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>477,040.00</b>	<b>0.00</b>	<b>477,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,040.00</b>
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	0.00	0.00	18,600.00
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	831.17	0.00	112,168.83
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
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	0.00	0.00	37,355.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00
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	0.00	0.00	89,127.00
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	1,535.27	0.00	89,464.73
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
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>523,230.00</b>	<b>0.00</b>	<b>523,230.00</b>	<b>2,366.44</b>	<b>0.00</b>	<b>520,863.56</b>
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	7,582.99	0.00	37,073.01
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	15,165.95	0.00	74,145.05
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	0.00	0.00	57,186.00
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	0.00	0.00	5,069.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	0.00	0.00	41,325.00
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	0.00	0.00	209,000.00
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	251.65	0.00	682,248.35
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	6,838.75	0.00	33,435.25
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	13,884.83	0.00	67,882.17
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	0.00	28,780.41	23,201.41
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	0.00	10,000.00	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	8,000.00	34,000.00	0.00	17,995.00	16,005.00
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	49.19	541.09	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	98.36	1,081.96	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	0.00	0.00	31,650.00
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	160.00	4,398.00	76,477.01



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	41,075.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	0.00	0.00	93,528.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	0.00	1,708.67	7,791.33
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	327.80	39,261.57	25,939.14
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	0.00	3,257.15	1,242.85
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	69.00	4,478.26	3,052.74
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS</b>	<b>1,834,483.00</b>	<b>34,045.34</b>	<b>1,868,528.34</b>	<b>46,432.20</b>	<b>111,652.11</b>	<b>1,710,444.03</b>
<b>28</b>	<b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV.</b>	<b>6,762,024.00</b>	<b>46,496.97</b>	<b>6,808,520.97</b>	<b>192,471.74</b>	<b>156,512.87</b>	<b>6,459,536.36</b>
<b>2</b>	<b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION</b>	<b>57,276,811.00</b>	<b>641,805.44</b>	<b>57,918,616.44</b>	<b>1,117,629.35</b>	<b>1,786,603.50</b>	<b>55,014,383.59</b>
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	18,380.88	0.00	89,863.12
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	7,553.29	0.00	36,481.71
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	276.84	0.00	1,723.16
A 5510.415-06-71	Printing	1,263.00	400.00	1,663.00	0.00	1,501.92	161.08
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	66.91	735.89	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	0.00	171.18	128.82
A 5510.560-06-71	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>161,395.00</b>	<b>0.00</b>	<b>161,395.00</b>	<b>29,927.92</b>	<b>2,408.99</b>	<b>129,058.09</b>
A 5540.331-06-71	Contract Trans. in District - Home To School	3,194,562.00	0.00	3,194,562.00	0.00	0.00	3,194,562.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	0.00	0.00	1,306,154.00
A 5540.334-06-71	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	0.00	0.00	375,740.00
A 5540.335-06-60	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	0.00	24,132.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	0.00	34,857.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>5,049,915.00</b>	<b>0.00</b>	<b>5,049,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049,915.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION</b>	<b>5,212,585.00</b>	<b>0.00</b>	<b>5,212,585.00</b>	<b>29,927.92</b>	<b>2,408.99</b>	<b>5,180,248.09</b>
<b>5</b>	<b>TOTAL TRANSPORTATION</b>	<b>5,212,585.00</b>	<b>0.00</b>	<b>5,212,585.00</b>	<b>29,927.92</b>	<b>2,408.99</b>	<b>5,180,248.09</b>
A 9000.810-99-99	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	0.00	0.00	1,236,321.00
A 9000.820-99-99	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
A 9000.830-99-99	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	147,066.55	0.00	3,766,655.45
A 9000.840-99-99	Workers' Compensation	449,364.00	-24,000.00	425,364.00	392,610.00	0.00	32,754.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	6,702.25	34,297.75	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	73,247.07	0.00	305,963.93
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	2,257.50	6,772.50	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	0.00	0.00	1,125,000.00
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	20,456.40	7,041.60	0.00
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	6,817.15	53,182.85	10,000.00
A 9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	0.00	0.00	285,784.00
A 9000.870-99-99	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	1,518,375.16	6,681,624.84	7,895.00
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-17,227.80	0.00	17,227.80
A 9000.872-99-99	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	466,824.05	2,938,144.12	298,159.83
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>23,790,591.00</b>	<b>-24,000.00</b>	<b>23,766,591.00</b>	<b>2,619,926.33</b>	<b>9,721,063.66</b>	<b>11,425,601.01</b>
<b>90</b>	<b>Interest</b>	<b>23,790,591.00</b>	<b>-24,000.00</b>	<b>23,766,591.00</b>	<b>2,619,926.33</b>	<b>9,721,063.66</b>	<b>11,425,601.01</b>
A 9760.700-99-99	Interest	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
<b>9760</b>	<b>TANS - DEBT SERVICE</b>	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>
<b>97</b>	<b>DEBT SERVICE</b>	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>
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	82,875.00	0.00	3,746,523.00
A 9950.906-99-99	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>4,109,398.00</b>	<b>0.00</b>	<b>4,109,398.00</b>	<b>82,875.00</b>	<b>0.00</b>	<b>4,026,523.00</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	<b>4,109,398.00</b>	<b>0.00</b>	<b>4,109,398.00</b>	<b>82,875.00</b>	<b>0.00</b>	<b>4,026,523.00</b>
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>27,981,989.00</b>	<b>-24,000.00</b>	<b>27,957,989.00</b>	<b>2,702,801.33</b>	<b>9,721,063.66</b>	<b>15,534,124.01</b>
	<b>Fund A Totals:</b>	<b>100,659,820.00</b>	<b>769,858.69</b>	<b>101,429,678.69</b>	<b>3,797,005.43</b>	<b>15,112,224.35</b>	<b>82,520,448.91</b>

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860..2	EQUIPMENT	0.00	41,632.00	41,632.00	0.00	41,632.00	0.00
C 2860..4	CAFETERIA EQUIP. REPAIRS	0.00	4,506.39	4,506.39	0.00	3,500.00	1,006.39
C 2860..41	OTHER CONTRACTUAL EXPENSE	0.00	14,845.50	14,845.50	49.95	13,150.05	1,645.50
C 2860..46	Materials & Supplies- COVID	0.00	540.00	540.00	-30,889.00	30,634.03	794.97
<b>2860</b>		<b>0.00</b>	<b>61,523.89</b>	<b>61,523.89</b>	<b>-30,839.05</b>	<b>88,916.08</b>	<b>3,446.86</b>
<b>28</b>		<b>0.00</b>	<b>61,523.89</b>	<b>61,523.89</b>	<b>-30,839.05</b>	<b>88,916.08</b>	<b>3,446.86</b>
<b>2</b>		<b>0.00</b>	<b>61,523.89</b>	<b>61,523.89</b>	<b>-30,839.05</b>	<b>88,916.08</b>	<b>3,446.86</b>
	<b>Fund C Totals:</b>	<b>0.00</b>	<b>61,523.89</b>	<b>61,523.89</b>	<b>-30,839.05</b>	<b>88,916.08</b>	<b>3,446.86</b>
F 2110.151-20-86	Title I, Professional Salaries	0.00	8,901.16	8,901.16	0.00	0.00	8,901.16
F 2110.151-21-86	Title I Professional Salaries	0.00	0.00	0.00	800.00	0.00	-800.00
F 2110.151-21-92	TRC Professional Salaries	0.00	29,125.00	29,125.00	0.00	0.00	29,125.00
F 2110.161-21-92	TRC Support Staff	0.00	2,000.00	2,000.00	307.68	0.00	1,692.32
F 2110.401-20-87	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	1,943.09	16.91
F 2110.451-20-86	Title I, Part A Supplies & Materials	0.00	11,842.93	11,842.93	0.00	5,882.40	5,960.53
F 2110.451-20-87	Title II, Part A Supplies & Materials	0.00	800.00	800.00	0.00	785.51	14.49
F 2110.451-21-92	TRC Materials & Supplies	0.00	575.00	575.00	0.00	0.00	575.00
F 2110.461-20-86	Title I, Part A Travel Expenses	0.00	2,493.87	2,493.87	0.00	1,160.00	1,333.87
F 2110.461-20-87	Title II, Part A Travel Expenses	0.00	7,691.00	7,691.00	1,015.00	3,086.00	3,590.00
F 2110.461-20-89	Title IV, Part A Travel Expenses	0.00	1,746.00	1,746.00	0.00	411.00	1,335.00
F 2110.461-21-92	TRC Travel Expenses	0.00	426.00	426.00	0.00	0.00	426.00
<b>2110</b>	<b>TITLE I ESEA GRANT</b>	<b>0.00</b>	<b>67,560.96</b>	<b>67,560.96</b>	<b>2,122.68</b>	<b>13,268.00</b>	<b>52,170.28</b>
<b>21</b>		<b>0.00</b>	<b>67,560.96</b>	<b>67,560.96</b>	<b>2,122.68</b>	<b>13,268.00</b>	<b>52,170.28</b>
F 2250.151-20-93	Section 611 Professional Salaries	0.00	0.00	0.00	16,942.68	0.00	-16,942.68
F 2250.151-21-93	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	0.00	0.00	157,683.00
F 2250.161-20-93	Section 611 Support Staff	0.00	0.00	0.00	60,381.83	0.00	-60,381.83
F 2250.161-20-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	775.08	0.00	-775.08
F 2250.161-21-93	Section 611 Support Staff	0.00	364,592.00	364,592.00	0.00	0.00	364,592.00
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	0.00	0.00	6,895.00
F 2250.401-21-93	Section 611 Purchased Services	0.00	195,293.00	195,293.00	0.00	150.00	195,143.00
F 2250.401-21-94	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	0.00	9,328.00
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	0.00	7,043.00	152,358.00
F 2250.451-21-94	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.461-21-93	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	0.00	0.00	29,111.00
F 2250.461-21-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>2250</b>	<b>SPECIAL ED GRANT-SEC 611,619 &amp; CPSE *</b>	<b>0.00</b>	<b>932,093.00</b>	<b>932,093.00</b>	<b>78,099.59</b>	<b>7,193.00</b>	<b>846,800.41</b>
F 2253.151-20-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	3,743.76	0.00	-3,743.76
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	78,232.06	0.00	-78,232.06
F 2253.152-21-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,286.01	0.00	-15,286.01
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	10,691.81	0.00	-10,691.81
F 2253.154-21-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	11,366.40	0.00	-11,366.40
F 2253.155-21-97	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,048.64	0.00	-8,048.64
F 2253.157-21-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	9,107.77	0.00	-9,107.77
F 2253.160-21-97	Nurses	0.00	0.00	0.00	8,089.19	0.00	-8,089.19
F 2253.440-21-97	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	0.00	87,633.50	52,366.50
F 2253.440-21-98	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	0.00	4,800.00	5,200.00
F 2253.471-21-98	ICF Summer Federal Pgm - Tuition Public	0.00	11,000.00	11,000.00	0.00	10,483.34	516.66
F 2253.472-21-97	Summer Federal Pgm - Tuition Private	0.00	237,000.00	237,000.00	0.00	217,534.67	19,465.33
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	0.00	17,327.69	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
<b>2253</b>	<b>SUMMER HANDICAPPED CHARGES</b>	<b>0.00</b>	<b>434,500.00</b>	<b>434,500.00</b>	<b>144,813.95</b>	<b>337,779.20</b>	<b>-48,093.15</b>
<b>22</b>		<b>0.00</b>	<b>1,366,593.00</b>	<b>1,366,593.00</b>	<b>222,913.54</b>	<b>344,972.20</b>	<b>798,707.26</b>
<b>2</b>		<b>0.00</b>	<b>1,434,153.96</b>	<b>1,434,153.96</b>	<b>225,036.22</b>	<b>358,240.20</b>	<b>850,877.54</b>
<b>5541</b>	Contract Transportation	0.00	125,000.00	125,000.00	0.00	95,000.00	30,000.00
<b>55</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>30,000.00</b>
<b>5</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>30,000.00</b>
<b>Fund FTotals:</b>		<b>0.00</b>	<b>1,559,153.96</b>	<b>1,559,153.96</b>	<b>225,036.22</b>	<b>453,240.20</b>	<b>880,877.54</b>
H 2110.207-99-9004	Smart Schools Bond Act-Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
<b>2110</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
<b>21</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>

**Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
	<b>Fund H Totals:</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
<u>HF 1620.293-01-1024</u>	General Construction - MP Elementary	0.01	4,350.00	4,350.01	0.00	4,350.00	0.01
<u>HF 1620.293-01-2004</u>	General Construction-BusGarage	28,938.32	0.00	28,938.32	0.00	0.00	28,938.32
<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	0.00	56,443.28	-41,290.00	0.00	97,733.28
<u>HF 1620.293-04-4045</u>	General Construction - Jr/Sr HS	-650.00	36,940.00	36,290.00	0.00	36,940.00	-650.00
<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
<b>1620</b>		<b>263,789.63</b>	<b>41,290.00</b>	<b>305,079.63</b>	<b>-41,290.00</b>	<b>41,290.00</b>	<b>305,079.63</b>
<b>16</b>		<b>263,789.63</b>	<b>41,290.00</b>	<b>305,079.63</b>	<b>-41,290.00</b>	<b>41,290.00</b>	<b>305,079.63</b>
<b>1</b>		<b>263,789.63</b>	<b>41,290.00</b>	<b>305,079.63</b>	<b>-41,290.00</b>	<b>41,290.00</b>	<b>305,079.63</b>
<u>HF 2110.240-01-2004</u>	Misc Contractual - Bus Garage	13,745.44	0.00	13,745.44	0.00	0.00	13,745.44
<u>HF 2110.240-04-4046</u>	Sitework Manhasset HS	-573.20	0.00	-573.20	0.00	0.00	-573.20
<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
<b>2110</b>		<b>102,291.68</b>	<b>0.00</b>	<b>102,291.68</b>	<b>0.00</b>	<b>0.00</b>	<b>102,291.68</b>
<b>21</b>		<b>102,291.68</b>	<b>0.00</b>	<b>102,291.68</b>	<b>0.00</b>	<b>0.00</b>	<b>102,291.68</b>
<b>2</b>		<b>102,291.68</b>	<b>0.00</b>	<b>102,291.68</b>	<b>0.00</b>	<b>0.00</b>	<b>102,291.68</b>
	<b>Fund HF Totals:</b>	<b>366,081.31</b>	<b>41,290.00</b>	<b>407,371.31</b>	<b>-41,290.00</b>	<b>41,290.00</b>	<b>407,371.31</b>
<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
<b>2110</b>		<b>244,760.57</b>	<b>0.00</b>	<b>244,760.57</b>	<b>0.00</b>	<b>0.00</b>	<b>244,760.57</b>
<b>21</b>		<b>244,760.57</b>	<b>0.00</b>	<b>244,760.57</b>	<b>0.00</b>	<b>0.00</b>	<b>244,760.57</b>
<b>2</b>		<b>244,760.57</b>	<b>0.00</b>	<b>244,760.57</b>	<b>0.00</b>	<b>0.00</b>	<b>244,760.57</b>
	<b>Fund HG Totals:</b>	<b>244,760.57</b>	<b>0.00</b>	<b>244,760.57</b>	<b>0.00</b>	<b>0.00</b>	<b>244,760.57</b>
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	-142,728.65	1,369,464.59	428,006.04
<u>HH 1620.293-02-5026</u>	Shelter Rock Interior Construction	3,300.00	27,264.45	30,564.45	0.00	27,264.45	3,300.00
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator	40,594.70	1,107,740.30	1,148,335.00	-50,975.30	1,107,740.30	91,570.00



Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	1,522,876.04
16	**	1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	1,522,876.04
1	***	1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	1,522,876.04
HH 2110.201-02-5026	Construction Management Exp. MP	5,000.00	88,110.00	93,110.00	0.00	88,110.00	5,000.00
HH 2110.240-01-0000	Miscellaneous Contractual - Bid Expense	500.35	0.00	500.35	0.00	0.00	500.35
HH 2110.240-02-5026	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	6,175.08	7,340.08	-4,940.00	6,175.08	6,105.00
HH 2110.240-03-3333	Architectural Fee - JAG and FNI	0.00	1,007.72	1,007.72	0.00	1,007.72	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)	847.46	46,644.46	47,491.92	-29,152.54	46,644.46	30,000.00
HH 2110.240-04-4048	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	-1,320.00	1,650.24	2,000.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	-29,661.01	47,076.37	30,000.00
HH 2110.241-01-1026	Printing Expense - JAG	116.22	883.78	1,000.00	-883.78	883.78	1,000.00
HH 2110.241-02-5026	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
HH 2110.241-04-4051	Printing Expense - JAG	116.22	883.78	1,000.00	-883.78	883.78	1,000.00
HH 2110.242-01-1026	Misc. Contractual - JC Broderick Exp	590.00	2,807.75	3,397.75	0.00	2,077.75	1,320.00
2110							
21	*	10,354.24	195,314.78	205,669.02	-66,841.11	194,584.78	77,925.35
2	**	10,354.24	195,314.78	205,669.02	-66,841.11	194,584.78	77,925.35
	***	10,354.24	195,314.78	205,669.02	-66,841.11	194,584.78	77,925.35
	<b>Fund HHTotals:</b>	<b>1,398,389.29</b>	<b>2,640,921.16</b>	<b>4,039,310.45</b>	<b>-260,545.06</b>	<b>2,699,054.12</b>	<b>1,600,801.39</b>
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
9711	*	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
97	**	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
9	***	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,875.00</b>	<b>0.00</b>	<b>-82,875.00</b>
WC 9000.840-99-99	Workmens Compensation	0.00	24,000.00	24,000.00	3,986.08	0.00	20,013.92
9000	*	0.00	24,000.00	24,000.00	3,986.08	0.00	20,013.92
90	**	0.00	24,000.00	24,000.00	3,986.08	0.00	20,013.92
9	***	0.00	24,000.00	24,000.00	3,986.08	0.00	20,013.92
	<b>Fund WCTotals:</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,986.08</b>	<b>0.00</b>	<b>20,013.92</b>
	<b>Grand Totals:</b>	<b>102,669,147.17</b>	<b>5,096,747.70</b>	<b>107,765,894.87</b>	<b>3,776,228.62</b>	<b>18,394,724.75</b>	<b>85,594,941.50</b>

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	16,412,524.52	0.00
A 200A	CASH-PAYROLL	702.12	0.00
A 203	CASH-Bk of Amer (Fleet) MM	507,050.99	0.00
A 210	PETTY CASH	65.96	0.00
A 380	ACCOUNTS RECEIVABLE	9,744.94	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	185,901.78
A 391	DUE TO/FROM FEDERAL FUND	1,092,107.54	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	9,232.74	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	817,524.02
A 396	Due To/From Student Activity	0.00	18,525.68
A 397	Due To/From Private Purpose Trust Fund	0.00	13,239.99
A 410	STATE AND FEDERAL AID RECEIVABLE	1,747,282.12	0.00
A 440	DUE FROM OTHER GOVERNMENTS	3,217,766.48	0.00
A 510	ESTIMATED REVENUES	99,935,753.00	0.00
A 521	ENCUMBRANCES	15,112,224.35	0.00
A 522	APPROP EXPENSE	3,797,005.43	0.00
A 599	APPROPRIATED FUND BALANCE	1,493,925.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	920,114.12
A 601	ACCRUED LIABILITIES	0.00	179,818.20
A 620	TAN PAYABLE	0.00	6,100,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	156,497.00
A 631L	DUE TO LIBRARY	900,568.00	0.00
A 632	DUE TO TRS	0.00	4,213,487.71
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	5,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	15,112,224.35
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	4,913,633.86
A 909	FUND BALANCE	0.00	9,295,180.94
A 910	APPROPRIATED FUND BALANCE	0.00	595,120.00
A 960	APPROPRIATIONS	0.00	101,429,678.69
A 980	REVENUE	629,031.44	0.00
<b>A Fund Totals:</b>		<b>144,869,985.32</b>	<b>144,869,985.32</b>
C 200	CASH IN CITIBANK C/K	128,894.72	0.00
C 201	Cafeteria Fund - Money Market	504,977.75	0.00
C 380	ACCOUNTS RECEIVABLE	760.75	0.00
C 390	DUE TO/FROM GENERAL FUND	185,901.78	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	88,916.08	0.00
C 522	EXPENDITURES	0.00	30,839.05
C 599	APPROPRIATED FUND BALANCE	61,523.89	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	71,009.84
C 603	Prepaid- MP	0.00	46,502.39

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
C 604	Prepaid- SR	0.00	36,900.72
C 821	RESERVE FOR ENCUMBRANCES	0.00	88,916.08
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	61,523.89
C 980	REVENUES	0.00	85.54
<b>C Fund Totals:</b>		<b>1,002,522.97</b>	<b>1,002,522.97</b>
F 200	CASH IN CITIBANK C/K	147,749.27	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,092,107.54
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	453,240.20	0.00
F 522	EXPENDITURES	225,036.22	0.00
F 599	APPROPRIATED FUND BALANCE	1,559,153.96	0.00
F 600	ACCOUNTS PAYABLE	0.00	41,143.74
F 821	RESERVE FOR ENCUMBRANCES	0.00	453,240.20
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,559,153.96
F 980	REVENUES	0.00	87,615.00
<b>F Fund Totals:</b>		<b>3,233,260.94</b>	<b>3,233,260.94</b>
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
<b>H Fund Totals:</b>		<b>57,311.97</b>	<b>57,311.97</b>
HF 200	CASH IN CHECKING	924,620.05	0.00
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,400.17	0.00
HF 394	Due To General Fund	0.00	0.05
HF 394	Due To General Fund	2,433.72	0.00
HF 397	Due To Debt Service Fund	0.00	26,010.55
HF 521	ENCUMBRANCES	41,290.00	0.00
HF 522	EXPENDITURES	0.00	41,290.00
HF 599	APPROPRIATED FUND BALANCE	407,371.31	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 821	RESERVE FOR ENCUMBRANCES	0.00	41,290.00
HF 909	FUND BALANCE, UNRESERVED	0.00	1,862,667.46
HF 960	APPROPRIATIONS	0.00	407,371.31
<b>HF Fund Totals:</b>		<b>2,382,135.62</b>	<b>2,382,135.62</b>
HG 200	Cash in Checking	0.00	116,847.75
HG 391	Due From Other Funds	10,437.25	0.00
HG 394	Due To/From General Fund	1,714.75	0.00
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
<b>HG Fund Totals:</b>		<b>361,608.32</b>	<b>361,608.32</b>

Account	Description	Debits	Credits
HH 200	Cash in Checking	0.00	38,258.07
HH 391	Due From Other Funds	0.00	10,437.25
HH 394	Due From General Fund	813,375.60	0.00
HH 521	Encumbrances	2,699,054.12	0.00
HH 522	Expenditures	0.00	260,545.06
HH 599	Appropriated Fund Balance	4,039,310.45	0.00
HH 821	Reserve for Encumbrances	0.00	2,699,054.12
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,039,310.45
<b>HH Fund Totals:</b>		<b>7,551,740.17</b>	<b>7,551,740.17</b>
P 1	Assenzio, John	0.00	1,005.41
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	126,184.07	0.00
P 21	Whipple, Diane	0.00	11,713.48
P 25	Potter, Gus	100.00	0.00
P 26	Hueglin	0.00	1,017.24
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	13,239.99	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	1,501.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhoof'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
<b>P Fund Totals:</b>		<b>139,531.06</b>	<b>139,531.06</b>

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
T 106	National Exams Contest - Spanish	0.00	885.19
T 107	National Exams Contest - Italian	0.00	316.32
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	9,306.83
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	105.25
T 20.2	DENTAL INSUR	0.00	6,990.52
T 200	CASH - CITIBANK C/K	394,263.53	0.00
T 21	NYS INCOME TAX W/H	0.00	22,280.25
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 27	TRS LOANS	0.00	352.00
T 28	NYC INCOME TAX W/H	0.00	1,592.50
T 29	EMPLOYEE ANNUITIES W/H	0.00	0.01
T 31	GARNISHEES	0.00	625.09
T 34	IRS 125 - HEALTH CARE	0.00	61,772.22
T 35	IRS 125 - DEPENDENT CARE	0.00	98,247.05
T 37	Aflac PR Deduction	0.00	200.32
T 37.1	AFLAC2 Post Tax Deduction	0.00	99.61
T 38	STUDENT AP TESTING FEES	0.00	134,300.59
T 38.1	Student Fees for PSAT	0.00	17,332.97
T 39	NYSSMA FEES	0.00	35.95
T 392	DUE TO/FROM GENERAL FUND	0.00	9,232.74
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	64.40
T 94.2	SCA/TOWER FOUND. GIFTS FOR MUNSEY	0.00	132.20
T 94.5	GIFTS FOR MUNSEY PARK MENTORING PROG.	0.00	5,254.99
T 94.6	Gifts for Shelter Rock Mentoring Progr	0.00	5,411.37
T 94.7	Gifts-MiddleSchoolBridgeProgram	0.00	320.10
T 980	REVENUES	0.00	71.04
<b>T Fund Totals:</b>		<b>394,263.53</b>	<b>394,263.53</b>
V 200	CASH IN CHECKING	157,334.12	0.00
V 397	Due to/from Cap Bond	26,010.55	0.00
V 522	EXPENDITURES	82,875.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	83,073.26
<b>V Fund Totals:</b>		<b>266,219.67</b>	<b>266,219.67</b>
WC 200	CASH IN CHECKING	1,866.87	0.00
WC 522	EXPENDITURES	3,986.08	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	5,000.38
<b>WC Fund Totals:</b>		<b>29,852.95</b>	<b>29,852.95</b>
X 1	SCIENCE CLUB	0.00	21,976.36
X 10	DRAMA CLUB	0.00	3,852.57

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
X 101	Drama Club- Props	0.00	40,220.90
X 102	GREEN CLUB	0.00	1,194.76
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,392.49
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
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	3,623.67
X 14	GIRLS LACROSSE CLUB	0.00	21,879.03
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	1,618.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	9,618.20
X 19	MODEL UN CLUB	0.00	7,161.42
X 19.2	WRESTLING CLUB	0.00	5,561.26
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	318,140.46	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	2,365.03
X 21	VARSITY CLUB	0.00	14,750.28
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	16,571.91
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	921.75
X 396	DUE TO/FROM GENERAL FUND	18,525.68	0.00
X 44	SPANISH HONOR CLUB	0.00	3,564.15
X 45	FRENCH HONOR CLUB	0.00	92.23
X 47	ITALIAN CLUB	0.00	1,196.90
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,304.88
X 5.1	BAND CLUB	0.00	6,746.81
X 5.2	ORCHESTRA CLUB	0.00	4,794.53
X 5.3	CHOIR CLUB	0.00	14,742.15
X 5.4	TRI M HONOR SOCIETY	0.00	3,179.00
X 5.5	MARCHING BAND CLUB	0.00	3,607.04
X 53	DRAMA CLUB MS	0.00	11,832.55
X 54	CHEERLEADING CLUB	0.00	650.62

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 8/31/2020



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,216.34
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	320.80
X 62	English Honor Society Club	0.00	3,031.81
X 64	Interact Club	0.00	706.12
X 65	Feminism Club	0.00	1,306.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	15,530.13
X 7.1	CHIEF YEARBOOK	0.00	2,438.46
X 9	NATIONAL HONOR SOCIETY	0.00	13,602.95
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,143.09
<b>X Fund Totals:</b>		<b>336,882.30</b>	<b>336,882.30</b>
<b>Grand Totals:</b>		<b>160,625,314.82</b>	<b>160,625,314.82</b>



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	7,609.19	90,689,816.81
A 1081	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	0.00	1,579,832.00
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	0.00	152,594.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	53.85	4,946.15
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	-261,974.93	461,974.93
A 2280	Health Service for Other Districts	715,765.00	0.00	715,765.00	-359,206.95	1,074,971.95
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	2,809.91	199,626.09
A 2410	Rental of real Property	40,000.00	0.00	40,000.00	5,962.52	34,037.48
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	3,632.34	26,367.66
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2770	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	12,225.00	-2,225.00
A 2773	Grant Revenue	36,489.00	0.00	36,489.00	0.00	36,489.00
A 2801	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	0.00	1,022,625.00
A 3101	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	-5,385.60	4,284,470.60
A 3103	State Aid- BOCES	614,506.00	0.00	614,506.00	-34,756.77	649,262.77
A 3104	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	0.00	189,496.00
A 4601	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	0.00	12,499.00
<b>A Totals:</b>		<b>99,935,753.00</b>	<b>0.00</b>	<b>99,935,753.00</b>	<b>-629,031.44</b>	<b>100,564,784.44</b>
C 2401	Interest and Earnings	0.00	0.00	0.00	85.54	-85.54
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.54</b>	<b>-85.54</b>
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	87,615.00	-87,615.00
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,615.00</b>	<b>-87,615.00</b>
T 2770	BANK FEES & INTEREST	0.00	0.00	0.00	71.04	-71.04
<b>T Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.04</b>	<b>-71.04</b>
V 2401	Interest and Earnings	0.00	0.00	0.00	198.26	-198.26



**MANHASSET UFSD**

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	82,875.00	-82,875.00
<b>V Totals:</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,073.26</b>	<b>-83,073.26</b>
<u>WC 2401</u>	Interest	0.00	0.00	0.00	0.38	-0.38
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	5,000.00	-5,000.00
<b>WC Totals:</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.38</b>	<b>-5,000.38</b>
<b>Grand Totals:</b>						
		<b>99,935,753.00</b>	<b>0.00</b>	<b>99,935,753.00</b>	<b>-453,186.22</b>	<b>100,388,939.22</b>