Treasurer's Report

Included

1)	Summary of Bank Balances	Apr-23
2)	Interest Earnings	Apr-23
3)	Budget Transfers	Apr-23
4)	Trial Balance	Apr-23
5)	Revenue Status Report	Apr-23
6)	Appropriation Status Report	Apr-23

Prepared by:

Angelo Pace
District Treasurer

Reviewed by:

Mary Callahan
Interim Assistant Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
April 2023

	General Fund								
Checking Account	**Checking Account**	**Payroll Account**	**Workers Comp Account**	**Cafeteria Fund**	**Federal Fund**	**Capital Fund**	**Trust & Agency Fund**	**Student Activity Fund**	**Total**
Beg. Book Balance	6,472,262.31	46,484.16	149.12	938,152.03	105,161.47	396,118.36	284,247.92	365,863.37	8,608,438.74
Revenue Received	6,425,822.41			105,953.28	-		4,019.37	33,625.80	6,569,420.86
Other Repts. (From Invst acct)	5,600.12	-	21.51	943.78	92.31	384.53	353.86	370.89	7,767.00
Other Repts. (interfund)		2,709,754.18							2,709,754.18
Disbursements:									
Investment Purchase									
Disbursements	5,193,115.84	2,709,754.18	2,868.04	174,522.65	30,195.72	24,032.12		70,286.64	8,204,775.19
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	2,709,754.18								2,709,754.18
End Book Balance	5,000,814.82	46,484.16	(2,697.41)	870,526.44	75,058.06	372,470.77	288,621.15	329,573.42	6,980,851.41
Deposit in Transit						20.37			
Outstanding Checks	2,212,633.06	28,678.51	24,927.93	174,393.79	22,687.74	9,398.50	1,248.00	11,688.66	2,485,656.19
Reconciliation Items	(21,922.91)	(3,349.68)		-	(12,674.96)	(2,073.49)	77,234.60	14,798.00	52,011.56
Bank Balance	7,191,524.97	71,812.99	22,230.52	1,044,920.23	85,070.84	379,816.15	367,103.75	356,060.08	9,518,519.16
Bank Account Book Balances									
Checking Accounts	5,000,814.82	46,484.16	(2,697.41)	870,526.44	75,058.06	372,470.77	288,621.15	329,573.42	6,980,851.41
Certificate of Deposits	-	-	-	-	-	-		-	-
Money Market Account-Citi		-	-	33,357.20	-	-		-	33,357.20
Money Market Account- BofA	507,774.10	-	-	-	-	-	36,051.69	-	543,825.79
Capital Reserve Fund MM	-	-	-	-	-	20.37		-	20.37
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	184,750.15		-	184,750.15
Debt Service Fund CD	-	-	-	-	-	-		-	-
Total Cash	5,508,588.92	46,484.16	(2,697.41)	903,883.64	75,058.06	557,241.29	324,672.84	329,573.42	7,742,804.92

MANHASSET UFSD
BUDGET TRANSFERS

Apr-23

9274	04/04/2023 TREAD REPAIR @ SR LIBRARY				
		A 1620.410-02-66	TREAD REPAIR @ SR LIBRARY	0.00	3,851.00
		A 1620.420-02-66	TREAD REPAIR @ SR LIBRARY	3,851.00	0.00
			Transfer Totals:	**3,851.00**	**3,851.00**
9275	04/04/2023 NORTHERN BILDING FENCE REPAIR				
		A 1621.406-01-66	NORTHERN BILDING FENCE REPAIR	0.00	1,441.00
		A 1621.406-04-66	NORTHERN BILDING FENCE REPAIR	1,441.00	0.00
			Transfer Totals:	**1,441.00**	**1,441.00**
9276	04/04/2023 FOR RENTAL FOR MS MUSICAL				
		A 2110.417-03-24	FOR RENTAL FOR MS MUSICAL	0.00	50.00
		A 2110.420-03-24	FOR RENTAL FOR MS MUSICAL	50.00	0.00
			Transfer Totals:	**50.00**	**50.00**
9278	04/04/2023 INCREASE MASTER PO 220596 TELECOM FOR D W REDIO REPAIRS				
		A 1620.420-04-66	INCREASE MASTER PO 220596 TELECOM FOR D W REDIO RE	227.00	0.00
		A 1621.420-99-66	INCREASE MASTER PO 220596 TELECOM FOR D W REDIO RE	0.00	227.00
			Transfer Totals:	**227.00**	**227.00**
9279	04/04/2023 PRIVACY SKIRT FOR BOE MEETING				
		A 1010.503-09-62	PRIVACY SKIRT FOR BOE MEETING	0.00	1,755.00
		A 1480.415-09-65	PRIVACY SKIRT FOR BOE MEETING	1,755.00	0.00
			Transfer Totals:	**1,755.00**	**1,755.00**
9280	04/04/2023 5 YR TANK REGISTRATION FEE FOR 2 MP ABOVE GROUND TANKS				
		A 1621.420-99-66	5 YR TANK REGISTRATION FEE FOR 2 MP ABOVE GROUND T	0.00	942.00
		A 1621.521-02-66	5 YR TANK REGISTRATION FEE FOR 2 MP ABOVE GROUND T	942.00	0.00
			Transfer Totals:	**942.00**	**942.00**
9281	04/04/2023 NYSSMA MAJORS PARTICIPATION FEE				
		A 2110.437-01-23	NYSSMA MAJORS PARTICIPATION FEE	0.00	200.00
		A 2110.437-02-23	NYSSMA MAJORS PARTICIPATION FEE	0.00	50.00
		A 2110.437-04-23	NYSSMA MAJORS PARTICIPATION FEE	50.00	0.00
		A 2110.480-01-23	NYSSMA MAJORS PARTICIPATION FEE	200.00	0.00
			Transfer Totals:	**250.00**	**250.00**
9282	04/04/2023 TRANSLATION INTAKES BOCES				
		A 2110.491-01-69	TRANSLATION INTAKES BOCES	2,000.00	0.00
		A 2110.491-02-69	TRANSLATION INTAKES BOCES	2,000.00	0.00
		A 2110.491-04-69	TRANSLATION INTAKES BOCES	2,000.00	0.00
		A 2250.491-01-27	TRANSLATION INTAKES BOCES	0.00	2,000.00
		A 2250.491-02-27	TRANSLATION INTAKES BOCES	500.00	0.00
		A 2250.491-03-27	TRANSLATION INTAKES BOCES	1,000.00	0.00
		A 2250.491-04-27	TRANSLATION INTAKES BOCES	0.00	5,500.00
		A 2810.491-03-28	TRANSLATION INTAKES BOCES	0.00	500.00
		A 2810.491-04-28	TRANSLATION INTAKES BOCES	500.00	0.00
			Transfer Totals:	**8,000.00**	**8,000.00**
9283	04/04/2023 ENCUMBRANCE INTERPRETATION & TRANSLATION SERVICES MIDDLE SCHOOL				
		A 2810.420-03-28	ENCUMBRANCE INTERPRETATION & TRANSLATION SERVICES	0.00	1,000.00
		A 2810.501-03-28	ENCUMBRANCE INTERPRETATION & TRANSLATION SERVICES	1,000.00	0.00
			Transfer Totals:	**1,000.00**	**1,000.00**
9284	04/04/2023 INSTALLATION OF GIFTED CLAY FOR BASEBALL FIELD @ MP				
		A 1621.406-01-66	INSTALLATION OF GIFTED CLAY FOR BASEBALL FIELD @ M	0.00	5,200.00
		A 1621.406-04-66	INSTALLATION OF GIFTED CLAY FOR BASEBALL FIELD @ M	5,200.00	0.00
			Transfer Totals:	**5,200.00**	**5,200.00**
9285	04/05/2023 MP ATHLETIC FIELD FENCE REPAIR CODE SHORT $850.00				
		A 1621.406-01-66	MP ATHLETIC FIELD FENCE REPAIR CODE SHORT $850.00	0.00	850.00
		A 1621.521-02-66	MP ATHLETIC FIELD FENCE REPAIR CODE SHORT $850.00	850.00	0.00
			Transfer Totals:	**850.00**	**850.00**
9286	04/05/2023 NO MORE TEXTBOOKS WILL BE PURCHASED THE GEAR MONEY NEED FOR AAPI PRESENTATION				
		A 2110.480-02-54	NO MORE TEXTBOOKS WILL BE PURCHASED THE GEAR MONEY	1,500.00	0.00
		A 2110.501-02-54	NO MORE TEXTBOOKS WILL BE PURCHASED THE GEAR MONEY	0.00	1,500.00
			Transfer Totals:	**1,500.00**	**1,500.00**
9287	04/05/2023 TO PAY PROPERTY TAX TO GREAT NECK SD 21-22 BORDER PROPERTY - ADDRESS / ENROLLMENT				
		A 1480.169-09-65	TO PAY PROPERTY TAX TO GREAT NECK SD 21-22 BORDER	7,448.46	0.00
		A 1964.400-99-99	TO PAY PROPERTY TAX TO GREAT NECK SD 21-22 BORDER	0.00	7,448.46
			Transfer Totals:	**7,448.46**	**7,448.46**
9288	04/05/2023 VACUUM BAGS				

MANHASSET UFSD
BUDGET TRANSFERS

Apr-23

		A 1620.520-01-66	VACUUM BAGS	390.00	0.00
		A 1620.520-02-66	VACUUM BAGS	0.00	390.00
			Transfer Totals:	**390.00**	**390.00**
9289	04/21/2023 ESTIMATE LEGAL FEES BRANDON CRUZ				
		A 1420.429-09-27	ESTIMATE LEGAL FEES BRANDON CRUZ	3,000.00	0.00
		A 1420.447-09-65	ESTIMATE LEGAL FEES BRANDON CRUZ	0.00	3,000.00
			Transfer Totals:	**3,000.00**	**3,000.00**
9290	04/21/2023 ART SUPERVISOR'S ASSIC, PERTICIPANTS FEE				
		A 2110.437-04-22	ART SUPERVISOR'S ASSIC, PERTICIPANTS FEE	0.00	255.00
		A 2110.437-04-22	ART SUPERVISOR'S ASSIC, PERTICIPANTS FEE	0.00	225.00
		A 2110.480-04-22	ART SUPERVISOR'S ASSIC, PERTICIPANTS FEE	225.00	0.00
		A 2110.501-02-22	ART SUPERVISOR'S ASSIC, PERTICIPANTS FEE	255.00	0.00
			Transfer Totals:	**480.00**	**480.00**
9291	04/24/2023 TO COVER COST OF NCCSS VAL/SAL BREAKFAST. HIGHER COST THIS YEAR DUE TO CO-SALUTATORIAN AND PARENT/ST				
		A 1240.401-09-63	TO COVER COST OF NCCSS VAL/SAL BREAKFAST. HIGHER C	250.00	0.00
		A 1240.506-09-63	TO COVER COST OF NCCSS VAL/SAL BREAKFAST. HIGHER C	0.00	534.25
		A 2010.403-09-68	TO COVER COST OF NCCSS VAL/SAL BREAKFAST. HIGHER C	284.25	0.00
			Transfer Totals:	**534.25**	**534.25**
9292	04/26/2023 REPAIR TO TORO MOWER				
		A 1621.203-01-66	REPAIR TO TORO MOWER	150.00	0.00
		A 1621.408-01-66	REPAIR TO TORO MOWER	0.00	150.00
			Transfer Totals:	**150.00**	**150.00**
9293	04/26/2023 TRUCK RENTAL TO MORE STUDENT DESKS & CHAIR FOR TESTING				
		A 1620.203-04-66	TRUCK RENTAL TO MORE STUDENT DESKS & CHAIR FOR TES	2,424.00	0.00
		A 1621.420-99-66	TRUCK RENTAL TO MORE STUDENT DESKS & CHAIR FOR TES	0.00	2,424.00
			Transfer Totals:	**2,424.00**	**2,424.00**
9294	04/27/2023 NOVEMBER LEGAL BILL				
		A 1420.429-09-27	NOVEMBER LEGAL BILL	30,000.00	0.00
		A 1420.447-09-65	NOVEMBER LEGAL BILL	0.00	30,000.00
			Transfer Totals:	**30,000.00**	**30,000.00**
			Grand Totals:	**69,492.71**	**69,492.71**

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	5,883.34	0.00
A 200.T1	CASH - ADVANCE FEES	28,809.32	0.00
A 200A	CASH-PAYROLL	2,291.72	0.00
A 200B	CASH-CHASE	4,994,931.48	0.00
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH-PAYROLL- CHASE	44,192.44	0.00
A 203	CASH-Bk of Amer (Fleet) MM	507,774.10	0.00
A 210	PETTY CASH	140.33	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	221,943.59
A 391	DUE TO/FROM FEDERAL FUND	580,581.40	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	159,080.07	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	27,750.00	0.00
A 396	Due To/From Student Activity	0.00	38,871.41
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	285,884.10	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	205,469,004.00	0.00
A 521	ENCUMBRANCES	22,129,397.56	0.00
A 522	APPROP EXPENSE	174,848,016.78	0.00
A 599	APPROPRIATED FUND BALANCE	5,840,683.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	220,235.85
A 601	ACCRUED LIABILITIES	0.00	113,957.64
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	128.56	0.00
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	423.41	0.00
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	92.36	0.00
A 601.109	PSAT FEES	0.00	11,260.00
A 601.110	ACT FEES	0.00	10,752.00
A 601.113	SIX FLAGS TRIP	0.00	4,800.00
A 601.T38	STUDENT AP TESTING FEES	0.00	163,720.00
A 601.T39	NYSSMA FEES	0.00	17,886.45
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,455.80
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	0.00	936,068.00
A 632	DUE TO TRS	0.00	837,366.02
A 634	NYS Sales Tax Payable	3,368.04	0.00
A 637	DUE TO NYS ERS	0.00	447,031.61
A 687	COMPENSATED ABSENCES	0.00	130,107.24
A 717	NYS Deferred Compensation	0.00	0.43
A 718	Employee Retirement System	0.00	18,191.45
A 720	Hospitalization - Pre-Tax	0.00	1,885,821.42
A 721	NYS Income Tax Withholding	478.35	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	6,343.53
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	15,262.48
A 728	NYC Income Tax Withholding	0.00	4,985.89

Account	Description	Debits	Credits
A 729	Employee Annuities Withholding	0.00	0.02
A 731	Yonkers Tax Withholding	4,985.89	0.00
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00
A 734	Medicare Withholding	26,653.89	0.00
A 735	Co Share FICA	9,520.50	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	90,111.86
A 740	IRS 125- Dependent Care	0.00	105,790.34
A 742	AFLAC Withholding	0.00	265.58
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63
A 744	Dental Insurance Withholding	0.00	8,662.40
A 745	125H MEA Fees Withholding	0.00	2,905.02
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	428.16
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	911.04
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	4,456.00
A 814	WORKERS COMPENSATION RESERVE	56,268.11	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	21,539,170.39
A 882	REPAIR RESERVE	0.00	404,754.12
A 883	2018 CAPITAL RESERVE	0.00	1,299,249.30
A 884	2010 Capital Reserve	0.00	316,923.33
A 909	FUND BALANCE	0.00	7,454,528.38
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	211,309,687.69
A 980	REVENUE	0.00	166,437,542.45
	A Fund Totals:	**415,049,519.80**	**415,049,519.80**
C 200	CASH IN CITIBANK C/K	0.00	4.00
C 200B	CASH - CHASE	870,530.44	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,357.20	0.00
C 390	DUE TO/FROM GENERAL FUND	221,943.59	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	224,700.63	0.00
C 522	EXPENDITURES	2,274,751.66	0.00
C 599	APPROPRIATED FUND BALANCE	2,464,683.05	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 602	Prepaid- HS/MS	0.00	1,062,234.66
C 603	Prepaid- MP	0.00	37,202.41
C 604	Prepaid- SR	0.00	43,359.48
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	203,842.03
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,464,683.05
C 980	REVENUES	0.00	1,982,280.32

Account	Description		Debits	Credits
		C Fund Totals:	**6,284,479.57**	**6,284,479.57**
CM 148	Marley Foundation Grant		0.00	15,000.00
CM 149	David Dorman Scholarship		0.00	4,030.00
CM 200.P	Cash in Checking		126,652.06	0.00
CM 200.T	Cash in Checking		252,182.41	0.00
CM 200.XC	Cash - Extraclassroom		322,548.99	0.00
CM 200B	Cash - CHASE		121,129.91	0.00
CM 391.P	Due to General Fund - P Fund		23,364.14	0.00
CM 391.T	Due to General Fund - T Fund		0.00	157,475.00
CM 391.XC	Due to General Fund - Extraclassroom		33,397.28	0.00
CM 522	Expenditures		375,778.83	0.00
CM 752	Other Deposits		0.00	100,000.00
CM 899.P	Fund Balance - Scholarships		0.00	139,531.00
CM 899.T	Fund Balance - Scholarships		0.00	18,847.47
CM 899.XC	Fund Balance - Extraclassroom		0.00	328,705.67
CM 909	Fund Balance, Unreserved		0.00	36,670.86
CM 980	Revenues		0.00	454,793.62
		CM Fund Totals:	**1,255,053.62**	**1,255,053.62**
F 200	CASH IN CITIBANK C/K		12,674.96	0.00
F 200B	CASH - CHASE		62,383.10	0.00
F 391	DUE TO/FROM GENERAL FUND		0.00	580,581.40
F 410	STATE & FEDERAL AID RECEIVABLE		822,601.52	0.00
F 521	ENCUMBRANCES		586,291.18	0.00
F 522	EXPENDITURES		2,887,592.70	0.00
F 599	APPROPRIATED FUND BALANCE		3,992,735.48	0.00
F 600	ACCOUNTS PAYABLE		0.00	6,155.58
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	543,336.05
F 909	FUND BALANCE, UNRESERVED		0.00	42,955.63
F 960	APPROPRIATIONS		0.00	3,992,735.48
F 980	REVENUES		0.00	3,118,473.80
		F Fund Totals:	**8,364,278.94**	**8,364,278.94**
H 200	CASH - CHECKING		0.00	250,678.41
H 200B	CASH - CHASE		2,757,609.52	0.00
H 391	DUE FROM OTHER FUNDS		0.00	2,500,000.00
H 980	REVENUES		0.00	6,931.11
		H Fund Totals:	**2,757,609.52**	**2,757,609.52**
HF 200	CASH IN CHECKING		60,583.55	0.00
HF 201	Money Market Account		20.37	0.00
HF 397	Due To Debt Service Fund		0.00	73.67
HF 522	EXPENDITURES		698,283.75	0.00
HF 599	APPROPRIATED FUND BALANCE		788,380.34	0.00
HF 600	Accounts Payable		0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED		0.00	755,307.75
HF 960	APPROPRIATIONS		0.00	788,380.34
		HF Fund Totals:	**1,547,268.01**	**1,547,268.01**

Account	Description		Debits	Credits
HG 200	Cash in Checking		0.00	104,695.75
HG 410	State and Federal Receivable		100,000.00	0.00
HG 599	Appropriated Fund Balance		86,861.00	0.00
HG 909	Fund Balance, Unreserved		4,695.75	0.00
HG 960	Appropriations		0.00	86,861.00
		HG Fund Totals:	**191,556.75**	**191,556.75**
HH 200	Cash in Checking		69,256.89	0.00
HH 200B	Cash - Chase		136,161.98	0.00
HH 510	Estimated Revenue		0.00	3,696,844.52
HH 521	Encumbrances		485,445.22	0.00
HH 522	Expenditures		1,002,643.94	0.00
HH 599	Appropriated Fund Balance		5,666,517.33	0.00
HH 600	Accounts Payable		0.00	18,651.36
HH 821	Reserve for Encumbrances		0.00	169,075.63
HH 909	Fund Balance, Unreserved		0.00	1,255,780.40
HH 960	Appropriations		0.00	1,969,672.81
HH 980	Revenues		0.00	250,000.64
		HH Fund Totals:	**7,360,025.36**	**7,360,025.36**
HI 200	Cash in Checking		81,470.56	0.00
HI 200B	Cash - Chase		0.00	42,982.04
HI 510	Estimated Revenue		0.00	1,917,685.00
HI 521	Encumbrances		30,028.50	0.00
HI 522	Expenditures		1,797,866.71	0.00
HI 599	Appropriated Fund Balance		3,769,634.56	0.00
HI 600	Accounts Payable		0.00	19.92
HI 821	Reserve for Encumbrances		0.00	15,014.25
HI 909	Fund Balance, Unreserved		0.00	1,851,349.56
HI 960	Appropriations		0.00	1,851,949.56
		HI Fund Totals:	**5,679,000.33**	**5,679,000.33**
HJ 200	Cash in Checking		644,062.90	0.00
HJ 200B	Cash - Chase		0.00	2,847,632.70
HJ 391	Due From Other Funds		2,500,000.00	0.00
HJ 521	Encumbrances		1,120,512.32	0.00
HJ 522	Expenditures		2,888,569.80	0.00
HJ 599	Appropriated Fund Balance		4,011,155.87	0.00
HJ 821	Reserve for Encumbrances		0.00	76,368.90
HJ 909	Fund Balance, Unreserved		0.00	1,044,143.42
HJ 960	Appropriations		0.00	4,011,155.87
HJ 980	Revenues		0.00	3,185,000.00
		HJ Fund Totals:	**11,164,300.89**	**11,164,300.89**
HK 200B	Cash - Chase		0.00	49,711.27
HK 391	Due From Other Funds		26,729.27	0.00
HK 521	Encumbrances		3,925.00	0.00
HK 522	Expenditures		22,982.00	0.00
HK 599	Appropriated Fund Balance		51,461.77	0.00
HK 821	Reserve for Encumbrances		0.00	3,925.00

Account	Description		Debits	Credits
HK 960	Appropriations		0.00	51,461.77
		HK Fund Totals:	**105,098.04**	**105,098.04**
HL 200B	Cash - Chase		0.00	80,974.46
HL 391	Due From Other Funds		0.00	26,729.27
HL 394	Due To/From General Fund		0.00	27,750.00
HL 521	Encumbrances		341.90	0.00
HL 522	Expenditures		135,453.73	0.00
HL 599	Appropriated Fund Balance		7,407,103.15	0.00
HL 821	Reserve for Encumbrances		0.00	341.90
HL 960	Appropriations		0.00	7,407,103.15
		HL Fund Totals:	**7,542,898.78**	**7,542,898.78**
P 12	Hutchings		0.00	0.00
P 200	CASH IN CHECKING		0.00	123,989.52
P 200B	CASH - CHASE		10,025.01	0.00
P 21	Whipple, Diane		0.00	0.00
P 391	DUE FROM OTHER FUNDS		2,152.14	0.00
P 391.CM	Due To/From CM Fund		100,000.00	0.00
P 397	Due To/From General Fund		21,860.00	0.00
P 42	Megan Donohue Anderson Scholarship		0.00	0.00
P 47	Van Schenkhof's Opus Scholarship		0.00	4,000.00
P 48	The Kevin Driscoll Memorial Scholarship		0.00	6,000.00
P 980	REVENUES		0.00	47.63
		P Fund Totals:	**134,037.15**	**134,037.15**
T 200	CASH - CITIBANK C/K		167,491.24	0.00
T 392	DUE TO/FROM GENERAL FUND		0.00	167,474.70
T 909	FUND BALANCE, UNRESERVED		0.00	8.03
T 980	REVENUES		0.00	8.51
		T Fund Totals:	**167,491.24**	**167,491.24**
TC 522	Expenditures		5,506,269.00	0.00
TC 980	Revenues		0.00	5,506,269.00
		TC Fund Totals:	**5,506,269.00**	**5,506,269.00**
V 200B	CASH - CHASE		184,750.15	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 522	EXPENDITURES		7,081,031.41	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	183,700.16
V 980	REVENUES		0.00	7,082,155.07
		V Fund Totals:	**7,265,855.23**	**7,265,855.23**
WC 200	CASH IN CHECKING		0.00	3,509.02
WC 200B	CASH - CHASE		811.61	0.00
WC 522	EXPENDITURES		107,952.87	0.00
WC 599	APPROPRIATED FUND BALANCE		122,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	48,947.97
WC 960	APPROPRIATIONS		0.00	122,338.60
WC 980	REVENUES		0.00	56,307.49
		WC Fund Totals:	**231,103.08**	**231,103.08**
X 1	SCIENCE CLUB		0.00	9,354.82

Account	Description	Debits	Credits
X 10	DRAMA CLUB	0.00	4,065.61
X 101	Drama Club- Props	0.00	48,570.35
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,729.30
X 106	Social Studies Honor Society Club	0.00	15,057.41
X 111	Teens Respect Teens Club	0.00	935.17
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	3,084.86
X 14	GIRLS LACROSSE CLUB	0.00	20,589.20
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	6,432.46
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	3,960.99
X 19.2	WRESTLING CLUB	0.00	16,370.70
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	8,076.32
X 200	CASH IN CHECKING	18,065.86	0.00
X 200B	CASH - CHASE	311,507.56	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	2,360.19
X 2022	CLASS OF 2022	0.00	8,582.22
X 2023	Class of 2023	0.00	6,361.33
X 2024	Class of 2024	0.00	29,803.31
X 2025	Class of 2025	0.00	11,532.64
X 2026	Class of 2026	0.00	20.00
X 21	VARSITY CLUB	0.00	14,478.04
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,342.33
X 24	REPERTORY CLUB	0.00	165.93
X 26	BASKETBALL CLUB	0.00	881.88
X 27	BASEBALL CLUB	0.00	1,995.76
X 27.5	GIRLS SOFTBALL CLUB	0.00	489.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	24,656.44
X 3	STUDENT SENATE CLUB	0.00	9,628.69
X 31	HELLENIC CULTURE CLUB	0.00	3,122.23
X 34	Girls Soccer Club	0.00	496.60
X 35	Fine Arts Club	7,308.21	0.00
X 391	DUE FROM OTHER FUNDS	0.00	2,152.14
X 392	DUE TO.FROM TRUST& AGENCY FUND	0.00	1,605.36
X 396	DUE TO/FROM GENERAL FUND	38,871.41	0.00
X 44	SPANISH HONOR CLUB	0.00	4,242.86
X 45	FRENCH HONOR CLUB	0.00	112.89
X 47	ITALIAN CLUB	0.00	2,770.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,354.61

Account	Description		Debits	Credits
X 5.1	BAND CLUB		0.00	4,928.75
X 5.2	ORCHESTRA CLUB		0.00	1,805.29
X 5.3	CHOIR CLUB		0.00	12,357.44
X 5.4	TRI M HONOR SOCIETY		0.00	7,021.26
X 5.5	MARCHING BAND CLUB		0.00	1,648.37
X 53	DRAMA CLUB MS		0.00	9,394.38
X 54	CHEERLEADING CLUB		0.00	1,380.62
X 55	NATIONAL ART HONOR SOCIETY		0.00	2,710.75
X 56	GIRLS BASKETBALL		0.00	1,803.03
X 58	BOYS SOCCER		0.00	954.80
X 6.2	CULTURAL CLUB		0.00	733.03
X 61	Science Olympiad		0.00	66.51
X 62	English Honor Society Club		0.00	7,530.49
X 63	Science Honor Society		0.00	840.00
X 64	Interact Club		0.00	30.79
X 65	Feminism Club		0.00	1,399.58
X 68	Coding Club		0.00	130.36
X 69	Fitness Friday Club		0.00	711.78
X 7	TOWER YEARBOOK		0.00	14,354.30
X 7.1	CHIEF YEARBOOK		0.00	3,688.46
X 76	Girls Golf Club		0.00	1,854.08
X 77	Jr Tower Club		0.00	704.98
X 82	Media Club		1,060.70	0.00
X 9	NATIONAL HONOR SOCIETY		0.00	11,641.58
X 9.1	NATIONAL JR. HONOR SOCIETY		0.00	2,217.54
X 980	REVENUES		0.00	2,012.37
		X Fund Totals:	**377,029.90**	**377,029.90**
		Grand Totals:	**480,982,875.21**	**480,982,875.21**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	94,341,649.00	0.00	94,341,649.00	57,680,261.19	36,661,387.81
A 1081	Other Payments in Lieu ofTaxes	1,583,764.00	0.00	1,583,764.00	703,097.28	880,666.72
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	978,778.00	-978,778.00
A 1311	Day School Tuition- Individuals	126,541.00	0.00	126,541.00	122,472.21	4,068.79
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	632.00	4,368.00
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	14,700.00	10,300.00
A 2230	Day School Tuition-Other Districts	275,000.00	0.00	275,000.00	-227,063.77	502,063.77
A 2280	Health Service for Other Districts	699,089.00	0.00	699,089.00	-842.77	699,931.77
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	2,463.50	536.50
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	86,586.23	-76,586.23
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	16,437.93	13,562.07
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	38,459.05	-8,459.05
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	-22,058.42	82,058.42
A 2703..1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	37,145.57	-37,145.57
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	121,581.75	-71,581.75
A 2770	Misc. Revenues- E Rate	60,800.00	0.00	60,800.00	0.00	60,800.00
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,026,500.00	0.00	1,026,500.00	1,026,500.00	0.00
A 3101	State Aid- Basic Formula	4,119,682.00	0.00	4,119,682.00	3,087,887.48	1,031,794.52
A 3102	State Aid- Lottery	0.00	0.00	0.00	173,851.23	-173,851.23
A 3103	State Aid- BOCES	651,054.00	0.00	651,054.00	252,623.48	398,430.52
A 3104	State Aid - Incl. Intermed Care Fac	398,992.00	0.00	398,992.00	106,154.02	292,837.98
A 3260	State Aid- Textbook	193,999.00	0.00	193,999.00	143,825.00	50,174.00
A 3262	State Aid- Computer Software	56,056.00	0.00	56,056.00	56,056.00	0.00
A 3263	State Aid- Library Materials	23,387.00	0.00	23,387.00	23,387.00	0.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	38,068.00	11,932.00
A 3289	State Aid- Other	0.00	0.00	0.00	123,473.75	-123,473.75
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	1,519.75	-1,519.75
A 4601	Federal Aid- Medicaid Assistance	20,000.00	0.00	20,000.00	20,922.18	-922.18
	A Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**64,606,917.64**	**39,265,977.36**
C 1445..2	Vending Sales	0.00	0.00	0.00	96,037.51	-96,037.51
C 2401	Interest and Earnings	0.00	0.00	0.00	5,294.07	-5,294.07

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 3190	STATE AID LUNCH	0.00	0.00	0.00	198,375.00	-198,375.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	130,250.00	-130,250.00
	C Totals:	**0.00**	**0.00**	**0.00**	**429,956.58**	**-429,956.58**
CM 2401	Interest and Earnings	0.00	0.00	0.00	2,099.91	-2,099.91
	CM Totals:	**0.00**	**0.00**	**0.00**	**2,099.91**	**-2,099.91**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	482.85	-482.85
F 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	34,268.62	-34,268.62
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	474,823.33	-474,823.33
F 3289.425	TRC STATE AID	0.00	0.00	0.00	36,143.00	-36,143.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	83,401.00	-83,401.00
F 4256.032	SEC TION 611 - IDEA, PART B	0.00	0.00	0.00	778,086.00	-778,086.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	12,213.00	-12,213.00
F 4289	FEDERAL AID	0.00	0.00	0.00	35,097.00	-35,097.00
	F Totals:	**0.00**	**0.00**	**0.00**	**1,454,514.80**	**-1,454,514.80**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	6,931.11	-6,931.11
	H Totals:	**0.00**	**0.00**	**0.00**	**6,931.11**	**-6,931.11**
HH 2401	Interest and Earnings	0.00	0.00	0.00	0.64	-0.64
	HH Totals:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
P 2401	Interest Income	0.00	0.00	0.00	47.63	-47.63
	P Totals:	**0.00**	**0.00**	**0.00**	**47.63**	**-47.63**
V 2401	Interest and Earnings	0.00	0.00	0.00	1,085.29	-1,085.29
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,254,183.39	-3,254,183.39
	V Totals:	**0.00**	**0.00**	**0.00**	**3,255,268.68**	**-3,255,268.68**
WC 2401	Interest	0.00	0.00	0.00	39.27	-39.27
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	56,268.11	-56,268.11
	WC Totals:	**0.00**	**0.00**	**0.00**	**56,307.38**	**-56,307.38**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
X 2401	INTEREST INCOME	0.00	0.00	0.00	2,012.37	-2,012.37
	X Totals:	**0.00**	**0.00**	**0.00**	**2,012.37**	**-2,012.37**
	Grand Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**69,814,056.74**	**34,058,838.26**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		30,896.60	0.00	30,896.60	25,021.31	5,957.49	-82.20
A 1010.169-09-62	Overtime - Clerical		0.00	0.00	0.00	702.61	0.00	-702.61
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	15,268.00	0.00	457.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	700.00	0.00	50.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		10,847.00	1,527.00	12,374.00	12,373.93	0.07	0.00
A 1010.503-09-62	Supplies - Non Instructional		400.00	2,240.00	2,640.00	885.00	0.00	1,755.00
A 1010.506-09-62	Meetings/District Events		400.00	-400.00	0.00	0.00	0.00	0.00
1010	**BOARD OF EDUCATION**	*	**59,968.60**	**3,367.00**	**63,335.60**	**55,850.85**	**5,957.56**	**1,527.19**
A 1040.161-09-62	Stipend - District Clerk		14,269.90	0.00	14,269.90	11,525.85	2,744.15	-0.10
1040	**DISTRICT CLERK**	*	**14,269.90**	**0.00**	**14,269.90**	**11,525.85**	**2,744.15**	**-0.10**
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	3,514.55	0.00	1,485.45
A 1060.417-09-62	Rental Voting Machines		1,750.00	1,500.00	3,250.00	0.00	3,250.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	100.40	11,150.40	-107.74	7,448.78	3,809.36
A 1060.420-09-62	Miscellaneous Contractual		2,000.00	24.27	2,024.27	329.27	857.58	837.42
A 1060.491-09-62	BOCES Services		13,045.00	4,240.00	17,285.00	13,056.07	4,228.02	0.91
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	253.90	4,253.90	1,977.41	2,248.58	27.91
1060	**DISTRICT MEETINGS**	*	**36,845.00**	**6,118.57**	**42,963.57**	**18,769.56**	**18,032.96**	**6,161.05**
10	**TOTAL BOARD OF EDUCATION**	**	**111,083.50**	**9,485.57**	**120,569.07**	**86,146.26**	**26,734.67**	**7,688.14**
A 1240.150-09-63	Salary - Superintendent of Schools		275,000.00	0.00	275,000.00	166,933.01	108,047.10	19.89
A 1240.161-09-63	Salaries - Clerical		46,351.40	0.00	46,351.40	37,532.02	8,936.18	-116.80
A 1240.169-09-63	Overtime - Clerical		22,500.00	0.00	22,500.00	1,313.59	0.00	21,186.41
A 1240.401-09-63	Association Memberships		3,700.00	270.00	3,970.00	3,970.00	0.00	0.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	0.00	1,500.00	1,351.67	79.08	69.25
A 1240.506-09-63	Meetings - Events		900.00	514.25	1,414.25	931.03	483.22	0.00
1240	**SUPERINTENDENT OF SCHOOLS**	*	**350,451.40**	**284.25**	**350,735.65**	**212,031.32**	**117,545.58**	**21,158.75**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**350,451.40**	**284.25**	**350,735.65**	**212,031.32**	**117,545.58**	**21,158.75**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		262,140.00	0.00	262,140.00	252,623.29	0.00	9,516.71
A 1310.151-09-64	Salary - Manager Business Operations		111,232.64	0.00	111,232.64	71,821.38	18,269.25	21,142.01
A 1310.161-09-64	Salaries - Clerical		489,528.32	0.00	489,528.32	476,388.62	55,888.06	-42,748.36
A 1310.162-09-64	Salaries - Bookroom		6,003.00	0.00	6,003.00	3,051.26	0.00	2,951.74
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	24,652.63	0.00	-24,652.63

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	18,881.16	0.00	-18,881.16
A 1310.204-09-64	Equipment - Non Instructional		500.00	-305.00	195.00	0.00	0.00	195.00
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	-180.00	1,470.00	775.00	0.00	695.00
A 1310.416-09-64	Copier Lease		1,895.00	0.00	1,895.00	1,263.28	631.64	0.08
A 1310.420-09-64	Miscellaneous Contractual		29,292.00	-500.00	28,792.00	28,673.07	50.00	68.93
A 1310.448-09-64	Professional Fees & Charges		3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	563.26	3,475.26	3,299.42	138.00	37.84
1310	**BUSINESS ADMINISTRATION**	*	**909,052.96**	**-421.74**	**908,631.22**	**881,429.11**	**78,726.95**	**-51,524.84**
A 1320.161-09-64	Salary - Claims Auditor		44,160.00	0.00	44,160.00	39,994.01	9,125.00	-4,959.01
A 1320.420-09-64	Misc. Contractual		9,300.00	4,368.75	13,668.75	12,735.20	0.00	933.55
A 1320.448-09-64	Professional Fees - External Auditor		42,600.00	20,900.00	63,500.00	44,800.00	18,700.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	4,931.25	34,931.25	14,906.25	0.00	20,025.00
1320	**FINANCIAL AUDITING**	*	**126,060.00**	**30,200.00**	**156,260.00**	**112,435.46**	**27,825.00**	**15,999.54**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	119,457.66	28,442.34	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**119,457.66**	**28,442.34**	**0.00**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	648.14	351.86	0.00
A 1345.448-09-64	Professional Fees & Charges		7,964.00	0.00	7,964.00	7,960.00	0.00	4.00
A 1345.491-09-64	BOCES Services		1,000.00	1,350.00	2,350.00	1,350.00	1.00	999.00
1345	**PURCHASING**	*	**9,964.00**	**1,350.00**	**11,314.00**	**9,958.14**	**352.86**	**1,003.00**
A 1380.448-09-64	Professional Fees & Charges		17,000.00	835.00	17,835.00	17,835.00	0.00	0.00
1380	**FISCAL AGENT FEES**	*	**17,000.00**	**835.00**	**17,835.00**	**17,835.00**	**0.00**	**0.00**
13	**TOTAL FINANCE**	**	**1,209,976.96**	**31,963.26**	**1,241,940.22**	**1,141,115.37**	**135,347.15**	**-34,522.30**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	-36,800.00	88,200.00	14,308.80	35,691.20	38,200.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	51,000.00	10,200.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	87,002.07	42,997.93	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	33,000.00	108,000.00	74,466.80	30,833.20	2,700.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**-3,800.00**	**391,880.00**	**226,777.67**	**119,722.33**	**45,380.00**
A 1430.150-09-65	Salaries - Administrator		147,175.00	0.00	147,175.00	73,143.66	31,730.75	42,300.59
A 1430.161-09-65	Salaries - Clerical		182,189.00	0.00	182,189.00	119,841.32	12,518.83	49,828.85
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	21,065.85	0.00	-21,065.85
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	14,317.53	0.00	-14,317.53
A 1430.400-09-65	Travel - District Related		1,100.00	-1,100.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships		475.00	-446.96	28.04	0.00	0.00	28.04
A 1430.416-09-65	Copier Lease		5,021.00	0.00	5,021.00	3,347.04	1,673.52	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		17,025.00	1,724.78	18,749.78	18,749.78	0.00	0.00
A 1430.426-09-65	Employee Physicals		8,000.00	0.00	8,000.00	4,275.00	0.00	3,725.00
A 1430.491-09-65	BOCES Services		23,920.00	53.00	23,973.00	20,159.00	3,476.00	338.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	526.87	0.00	223.13
A 1430.506-09-65	Meetings - Events		900.00	-177.82	722.18	339.63	0.00	382.55
1430	**PERSONNEL**	*	**388,555.00**	**53.00**	**388,608.00**	**275,765.68**	**49,399.10**	**63,443.22**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	-1,427.12	1,572.88	1,480.99	0.00	91.89
A 1460.491-09-65	BOCES Services		10,188.00	-121.00	10,067.00	6,711.34	3,355.66	0.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	80.00	580.00	579.02	0.00	0.98
1460	**RECORDS MANAGEMENT**	*	**13,688.00**	**-1,468.12**	**12,219.88**	**8,771.35**	**3,355.66**	**92.87**
A 1480.157-09-65	In-House Translation - Registration		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1480.160-09-65	Central Registration - Clerical		60,828.00	0.00	60,828.00	49,352.08	0.00	11,475.92
A 1480.169-09-65	Overtime		10,000.00	-7,448.46	2,551.54	216.57	0.00	2,334.97
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		16,000.00	6,053.75	22,053.75	12,681.00	4,600.00	4,772.75
A 1480.416-09-65	Copier Rental		803.00	0.00	803.00	535.28	267.64	0.08
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	2,751.51	0.00	7,248.49
A 1480.420-09-65	Misc. Contractual		5,000.00	2,871.95	7,871.95	4,306.50	2,335.24	1,230.21
A 1480.491-09-65	BOCES-Community & Admin Translations		41,968.00	0.00	41,968.00	24,976.20	16,540.80	451.00
A 1480.503-09-65	Supplies - Non Instructional		300.00	-73.03	226.97	0.00	0.00	226.97
1480	**COMMUNITY RELATIONS**	*	**146,999.00**	**-595.79**	**146,403.21**	**94,819.14**	**23,743.68**	**27,840.39**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**944,922.00**	**-5,810.91**	**939,111.09**	**606,133.84**	**196,220.77**	**136,756.48**
A 1620.150-99-66	Salaries -Administrator		148,570.00	0.00	148,570.00	126,409.78	29,327.02	-7,166.80
A 1620.161-06-66	Salaries - Administration Building		54,861.00	0.00	54,861.00	39,534.69	8,187.10	7,139.21
A 1620.161-99-66	Salaries - Clerical		79,748.00	0.00	79,748.00	65,094.47	15,336.17	-682.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	20,773.46	0.00	-17,693.46
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	11,958.01	0.00	-8,878.01
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	71,773.58	0.00	-43,998.58
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		14,858.44	0.00	14,858.44	12,950.86	0.00	1,907.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.44	0.00	14,858.44	11,976.29	0.00	2,882.15
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	10,862.20	0.00	10,862.20	892.82	0.00	9,969.38
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	55,821.14	0.00	55,821.14	89,824.63	0.00	-34,003.49
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	315,288.10	79,365.72	28,458.77
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	279,524.99	68,905.68	18,099.33
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	194,633.44	45,803.27	23,644.91
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	400,525.75	92,992.97	38,446.66
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	23,173.99	0.00	9,488.01
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	9,382.50	0.00	-3,882.50
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	27,562.56	212.68	8,974.76
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	33,014.56	5.75	3,729.69
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	829.74	25,829.74	2,949.28	3,646.04	19,234.42
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-25,628.54	54,371.46	7,989.25	16,888.83	29,493.38
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	5,610.00	32,060.00	6,700.28	4,350.00	21,009.72
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,421.19	24,028.81	4,945.29	0.00	19,083.52
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	493.60	0.00	14,506.40
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	987.20	5,556.80	13,956.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	128,522.89	223,522.89	157,175.40	0.00	66,347.49
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	152,809.87	8,279.94	6,741.61
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	4,056.47	1,223.90	17,239.38
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	38,475.88	7,577.60	19,062.37
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	2,772.35	0.00	127.65
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	777.47	472.12	250.41
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	580.00	0.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	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	17,217.16	2,598.30	184.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	64,068.86	109,491.86	53,933.23	55,557.37	1.26
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-44,172.94	128,827.06	119,180.66	7,851.65	1,794.75
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-3,237.64	134,762.36	122,456.07	11,602.02	704.27
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-23,213.00	33,287.00	14,980.91	14,286.37	4,019.72
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-34,999.95	75,500.05	40,999.24	29,767.43	4,733.38

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	36,444.75	44,944.75	35,637.45	8,209.46	1,097.84
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	17,014.65	25,514.65	21,663.21	3,610.42	241.02
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	13,775.91	20,275.91	16,043.18	3,550.67	682.06
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	36,326.18	51,326.18	41,022.08	7,868.60	2,435.50
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	625.00	2,375.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	2,035.00	5,035.00	4,770.00	160.00	105.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	1,166.00	2,666.00	2,020.58	619.47	25.95
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	2,334.00	6,834.00	4,084.42	1,010.53	1,739.05
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	28,713.44	43,713.44	37,739.24	5,362.83	611.37
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,310.23	31,310.23	24,442.58	4,041.92	2,825.73
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	4,480.10	14,480.10	9,270.44	3,791.34	1,418.32
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	11,746.45	36,746.45	23,697.30	13,014.75	34.40
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	488.96	244.48	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	13,588.86	2,405.88	9,892.73
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-4,739.25	17,760.75	8,605.86	3,102.42	6,052.47
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	9,859.00	2,084.08	1,015.85
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-3,645.24	36,354.76	18,174.36	4,428.51	13,751.89
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	225.00	1,775.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	9,301.67	2,700.00	1,248.33
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	8,120.00	4,160.00	970.00
A 1620.430-03-66	Cartage - MS	11,250.00	848.00	12,098.00	8,060.99	3,817.35	219.66
A 1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	14,877.34	7,253.66	869.00
A 1620.431-01-66	Natural Gas - MP	83,888.00	25,000.00	108,888.00	96,053.55	12,834.45	0.00
A 1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	76,250.12	7,637.88	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	63,778.79	23,483.57	-22,948.36
A 1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	121,691.70	0.00	11,361.30
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	3,800.00	12,748.00	9,308.06	2,491.94	948.00
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	6,464.80	5,535.20	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	7,780.80	2,219.20	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	5,231.26	1,768.74	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	10,470.24	4,529.76	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	4,071.42	1,288.58	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	4,071.40	1,288.60	640.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	3,022.48	1,022.42	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	5,901.75	1,973.35	624.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	119,484.63	2,515.37	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	129,168.07	18,331.93	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	105,101.59	14,898.41	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	210,170.63	29,829.37	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	21,234.52	4,765.48	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,287.64	212.36	0.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	87,778.92	182,778.92	130,886.40	10,239.05	41,653.47
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	26,649.00	15,228.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-15,135.00	3,365.00	336.90	0.00	3,028.10
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-9,236.00	9,264.00	7,289.40	0.00	1,974.60
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	1,114.32	330.60	1,055.08
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-519.00	4,181.00	1,582.02	841.21	1,757.77
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	2,064.00	2,264.00	463.33	0.00	1,800.67
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	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	22.00	0.00	28.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	-390.00	39,610.00	36,188.81	736.54	2,684.65
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,411.00	39,411.00	38,842.86	567.21	0.93
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,000.00	26,000.00	25,331.31	609.18	59.51
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	2,000.00	52,000.00	48,094.47	1,458.43	2,447.10
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,868.00	132.00	62.60	0.00	69.40
A 1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	1,121.86	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	0.00	3,200.00	0.00	0.00	3,200.00
1620	**OPERATION OF PLANT ***	**4,842,918.81**	**429,231.65**	**5,272,150.46**	**4,119,770.34**	**758,717.93**	**393,662.19**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	6,214.21	0.00	-184.21
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	3,514.88	0.00	2,515.12
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	624.54	0.00	17,000.46
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	10,622.11	0.00	29,627.89
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	65,421.31	15,415.85	-675.16
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	69,905.52	16,475.48	-708.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	66,203.17	15,733.47	5,238.36
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	139,983.10	31,510.63	2,853.27
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	57,360.22	13,532.98	-521.20
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	45,243.72	10,552.50	-2,098.22
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	63,918.68	15,047.72	4,489.60
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	136,461.76	30,039.41	1,639.83
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	23,852.19	14,030.81	-37,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	23,852.19	14,030.81	-37,883.00
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	102,718.03	53,976.44	26,700.32
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	197,717.52	92,021.61	79,833.08
A 1621.179-01-66	Overtime - Interior Security - MP	0.00	0.00	0.00	854.63	0.00	-854.63
A 1621.179-02-66	Overtime - Interior Security - SR	0.00	0.00	0.00	1,087.26	0.00	-1,087.26
A 1621.179-03-66	Overtime - Interior Security - MS	0.00	0.00	0.00	852.08	0.00	-852.08
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	0.00	0.00	32,033.15	0.00	-32,033.15
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	-150.00	850.00	0.00	0.00	850.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	40,000.00	-2,469.00	37,531.00	0.00	0.00	37,531.00
A 1621.203-99-66	Security Equipment	65,000.00	-50.00	64,950.00	0.00	12,932.52	52,017.48
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	12,976.00	32,976.00	14,786.35	18,188.75	0.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	9,045.00	29,045.00	8,225.25	20,726.75	93.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	22,624.65	7,113.98	6,018.24
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-21,607.37	76,392.63	54,243.25	11,837.52	10,311.86
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	150.00	1,900.00	325.00	1,570.42	4.58
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	17,901.83	19,651.83	18,064.05	1,587.78	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	-1,864.38	3,135.62	2,309.41	426.21	400.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	-1,913.25	15,586.75	11,621.42	2,876.47	1,088.86
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	68,000.00	6,827.64	74,827.64	44,439.71	30,376.57	11.36
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-6,846.49	23,153.51	11,355.49	4,246.55	7,551.47
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-634.09	29,365.91	19,136.70	4,174.45	6,054.76
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	10,907.00	23,407.00	19,682.79	3,719.78	4.43
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	7,243.00	53,743.00	43,904.34	9,141.46	697.20

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-01-66	Supplies - Grounds - MP		4,000.00	0.00	4,000.00	2,162.09	92.52	1,745.39
A 1621.522-02-66	Supplies - Grounds - SR		4,000.00	0.00	4,000.00	2,162.09	757.59	1,080.32
A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	2,796.00	7,796.00	4,197.35	3,206.65	392.00
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	0.00	16,000.00	9,736.99	6,253.04	9.97
A 1621.535-01-66	Uniforms - MP		250.00	250.00	500.00	250.00	0.00	250.00
A 1621.535-02-66	Uniforms - SR		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-03-66	Uniforms - MS		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS		750.00	0.00	750.00	0.00	0.00	750.00
1621	**MAINTENANCE OF PLANT**	*	**1,946,026.00**	**38,818.76**	**1,984,844.76**	**1,337,667.20**	**461,596.72**	**185,580.84**
A 1670.178-99-66	Salaries Messenger		31,945.00	0.00	31,945.00	26,087.33	6,143.35	-285.68
A 1670.416-99-66	Xerox - D/W		87,788.00	0.00	87,788.00	55,565.04	27,782.52	4,440.44
A 1670.417-99-66	Rental - Equipment		13,742.00	0.00	13,742.00	8,428.14	2,809.38	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	-850.00	26,150.00	11,758.27	13,241.73	1,150.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	850.00	1,401.00	651.26	531.81	217.93
1670	**CENTRAL POSTAGE**	*	**161,026.00**	**0.00**	**161,026.00**	**102,490.04**	**50,508.79**	**8,027.17**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		68,545.00	0.00	68,545.00	65,697.50	0.00	2,847.50
A 1680.491-99-66	Boces Services		15,139.32	4,088.00	19,227.32	14,953.97	4,272.84	0.51
1680	**CENTRAL DATA PROCESSING**	*	**83,684.32**	**4,088.00**	**87,772.32**	**80,651.47**	**4,272.84**	**2,848.01**
16	**TOTAL CENTRAL SERVICES**	**	**7,033,655.13**	**472,138.41**	**7,505,793.54**	**5,640,579.05**	**1,275,096.28**	**590,118.21**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		444,055.00	0.00	444,055.00	412,757.86	0.00	31,297.14
1910	**INSURANCE**	*	**444,055.00**	**0.00**	**444,055.00**	**412,757.86**	**0.00**	**31,297.14**
A 1930.448-09-65	Claims made by Employees		0.00	500.00	500.00	250.00	0.00	250.00
1930	**JUDGMENTS & CLAIMS**	*	**0.00**	**500.00**	**500.00**	**250.00**	**0.00**	**250.00**
A 1964.400-99-99	Refund on Real Property Taxes		0.00	7,448.46	7,448.46	7,448.46	0.00	0.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**0.00**	**7,448.46**	**7,448.46**	**7,448.46**	**0.00**	**0.00**
A 1981.491-08-67	BOCES Administrative Services		468,276.00	1.00	468,277.00	456,396.24	11,880.76	0.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**468,276.00**	**1.00**	**468,277.00**	**456,396.24**	**11,880.76**	**0.00**
19	**TOTAL SPECIAL SERVICES**	**	**912,331.00**	**7,949.46**	**920,280.46**	**876,852.56**	**11,880.76**	**31,547.14**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,562,419.99**	**516,010.04**	**11,078,430.03**	**8,562,858.40**	**1,762,825.21**	**752,746.42**
A 2010.127-01-68	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	17,747.52	0.00	11,002.48
A 2010.127-02-68	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	21,373.95	0.00	18,376.05
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,000.00	0.00	10,000.00	5,760.16	0.00	4,239.84

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	5,658.52	0.00	4,341.48
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	4,641.00	0.00	23,609.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	108,874.57	0.00	108,874.57	41,535.96	17,059.94	50,278.67
A 2010.139-09-68	Curriculum Development	32,102.00	0.00	32,102.00	20,425.09	0.00	11,676.91
A 2010.150-09-68	Salaries - Administrator	367,000.00	0.00	367,000.00	368,246.19	70,576.81	-71,823.00
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	50,671.11	12,305.89	0.00
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,498.76	0.00	-1,498.76
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	19,612.50	0.00	-19,612.50
A 2010.199-09-95	Covid Exp	0.00	0.00	0.00	34,268.62	0.00	-34,268.62
A 2010.401-09-68	Association Memberships	0.00	500.00	500.00	429.00	0.00	71.00
A 2010.403-09-68	Staff Development - District Wide	148,085.00	4,623.80	152,708.80	114,615.02	22,015.89	16,077.89
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	1,263.28	631.64	0.08
A 2010.442-09-68	Test Scoring	5,000.00	1,703.35	6,703.35	2,587.10	0.00	4,116.25
A 2010.491-09-68	Boces Services	255,652.64	20,820.00	276,472.64	133,483.61	127,922.89	15,066.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	12,824.00	1,661.00	11,182.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,500.00	3,600.00	2,371.90	851.35	376.75
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,137,203.85**	**30,147.15**	**1,167,351.00**	**859,013.29**	**253,025.41**	**55,312.30**
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	276,556.98	62,282.18	-14,972.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	263,112.42	62,282.25	-1,527.67
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	147,875.36	34,056.67	-239.13
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	300,297.20	68,257.09	-3,986.19
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	21,781.41	4,786.09	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	43,230.32	12,714.88	0.80
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	3,280.32	1,929.68	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	133,973.09	31,805.80	-1,586.89
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	144,532.57	33,712.82	-438.39
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	37,787.28	15,115.66	509.06
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	61,470.61	14,066.44	28,999.95
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	2,446.96	0.00	-2,446.96
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,796.65	0.00	-1,796.65

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,233.00	0.00	19,233.00	13,284.00	5,661.30	287.70
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	27,556.42	11,494.06	-871.48
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	518.08	0.00	-518.08
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	602.06	0.00	-602.06
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	10,321.13	0.00	-3,551.13
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	49.82	449.82	0.00	400.00	49.82
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	14.12	25.88	60.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	75.00	0.00	425.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	897.00	0.00	1,203.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	90.32	0.00	409.68
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	3,254.88	1,627.44	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	3,254.88	1,627.44	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	494.88	247.44	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	1,605.28	802.64	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	2,881.34	128.21	490.45
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	600.00	4,100.00	3,912.34	146.24	41.42
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	425.69	0.00	74.31
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	123.70	4,898.70	4,630.82	143.89	123.99
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	3,088.65	10,846.00	1,065.35
2020	**BUILDING SUPERVISION** *	**1,916,726.60**	**773.52**	**1,917,500.12**	**1,515,048.06**	**374,160.10**	**28,291.96**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION** **	**3,053,930.45**	**30,920.67**	**3,084,851.12**	**2,374,061.35**	**627,185.51**	**83,604.26**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	333,739.22	173,216.19	78,171.59
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	360,379.44	180,070.56	0.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,342,183.00	0.00	4,342,183.00	2,895,969.58	1,468,658.42	-22,445.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	115,572.29	67,983.67	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	326,138.86	192,007.75	-966.61
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	22,484.71	13,226.29	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	220,401.41	129,647.99	17,346.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	195,785.85	97,712.15	-1,596.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	463,708.83	272,420.17	-13,668.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	268,689.16	131,152.34	-5,871.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	87,201.84	51,295.16	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	2,011,903.27	1,063,452.23	35,103.50
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	78,736.35	46,315.49	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	300,651.59	177,152.76	-1,185.35
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	22,484.71	13,226.29	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	156,260.84	91,449.20	1,785.96
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	203,481.93	108,415.41	-8,056.34
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	385,407.82	208,938.64	377.54
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	252,309.57	148,774.43	-1,214.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	84,227.52	49,545.48	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	4,239.40	0.00	1,235.60
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	750.00	0.00	7,250.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	3,280.32	1,929.68	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	10,586.58	5,043.42	3.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	3,280.32	1,929.68	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	9,840.96	5,789.04	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	123,144.57	72,437.83	21,917.60

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	299,868.44	176,393.16	-3,005.60
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	67,134.53	19,745.47	0.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	47,649.81	28,029.19	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	50,662.55	29,801.45	16,092.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	79,850.19	46,970.81	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	140,810.79	58,096.51	-2,327.30
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	413,264.24	230,671.42	41,621.94
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	32,254.03	17,422.17	-5,971.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	297,241.92	156,030.75	-21,926.67
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	42,494.08	24,996.12	8,782.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	428,213.88	195,446.92	17,588.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	360,547.78	174,911.45	47,981.77
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	243,017.03	122,805.47	7,458.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	233,063.06	137,095.74	-21,915.80
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	267,455.39	111,587.01	-18,524.40
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	44,756.41	13,163.59	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	37,198.04	21,881.16	29,539.80
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	117,997.00	69,410.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	74,874.97	44,044.03	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	227,092.19	115,115.11	-4,794.80
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	843,594.02	441,596.47	-136,093.09
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	65,438.51	24,537.29	13,422.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	752,776.90	417,078.29	-47,617.19
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	16,085.99	9,461.81	13,181.20
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	996,414.16	442,890.44	-17,190.10
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	1,262,569.50	537,910.47	-19,279.97
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	1,014,925.68	396,648.62	15,447.70
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,734.47	0.00	8,734.47	6,748.15	1,984.85	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	10,368.13	6,098.87	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	17,993.65	5,292.35	8,785.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	19,291.77	5,674.23	1.19
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	0.00	0.00	0.00	7,846.18	4,153.82	-12,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	31,162.73	4,370.14	-7,339.73
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	25,289.92	14,672.58	-346.50
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	46,572.32	13,461.88	-802.20
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	47,758.67	21,937.74	9,374.59
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	68,883.27	26,114.14	-1,604.41
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	46,270.12	13,461.88	-500.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	33,338.50	0.00	-26,848.50
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	37,505.02	0.00	-31,015.02
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	77,175.00	0.00	-29,675.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	4,290.00	0.00	14,210.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	9,565.00	0.00	8,935.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	1,200.00	0.00	11,800.00
A 2110.142-01-69	Permanent Substitutes -. MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	357.74	0.00	642.26
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	4,335.00	0.00	215.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	7,150.00	0.00	15,600.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,170.00	0.00	21,580.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	150.00	0.00	600.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	4,160.00	0.00	21,340.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	11,180.00	0.00	19,320.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,900.00	0.00	13,600.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	18,135.00	0.00	10,865.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	17,899.31	0.00	11,100.69
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	3,410.00	0.00	-3,410.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	72,139.85	0.00	-17,139.85
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	33,317.34	7,932.66	-0.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	28,753.83	6,846.17	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	27,981.87	6,662.13	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	13,381.41	3,186.09	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	26,243.70	6,248.50	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	23,826.97	5,673.03	-500.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	25,578.00	6,090.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	28,753.83	6,846.17	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	27,981.66	6,662.34	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	13,381.41	3,186.09	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	26,243.70	6,248.50	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	23,826.97	5,673.03	-500.00
A 2110.152-02-54	Salary - District Coordinator.- SR	31,668.00	0.00	31,668.00	25,578.00	6,090.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	28,753.83	6,846.17	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	27,981.66	6,662.34	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	40,144.44	9,558.06	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	26,243.70	6,248.50	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	23,826.97	5,673.03	-500.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	31,668.00	0.00	31,668.00	25,578.00	6,090.00	0.00
A 2110.152-04-25	Salary - Director of Fine Artrs	67,995.00	0.00	67,995.00	57,507.66	13,692.34	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	60,208.57	13,324.68	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	57,254.13	12,744.15	-3,528.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	52,487.40	12,497.00	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	47,653.77	11,346.23	-1,000.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	51,156.00	12,180.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	252.56	0.00	747.44
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,513.00	0.00	14,513.00	9,632.16	5,374.92	-494.08
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	20,859.98	10,912.50	-2,307.48
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	347,322.76	0.00	347,322.76	276,683.32	41,173.32	29,466.12
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	191,123.58	28,919.78	42,353.39

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	18,604.73	5,423.56	-476.16
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	42,638.21	11,011.29	-5,831.63
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	42,888.02	0.00	36,060.98
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	29,086.96	0.00	40,534.04
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	55.00	0.00	1,145.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	95.35	0.00	434.65
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	300.00	2,300.00	1,699.16	577.00	23.84
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	667.72	0.00	3,082.28
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	4,262.16	6,262.16	5,310.66	847.57	103.93
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	16,722.00	26,722.00	14,595.57	2,724.00	9,402.43
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	-650.00	0.00	0.00	0.00	0.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	1,588.60	0.00	1,546.40
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	549.95	0.00	7,700.05
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	4,275.00	589.46	4,864.46	3,552.72	0.00	1,311.74
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	0.00	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,500.00	323.00	1,823.00	1,195.50	0.00	627.50
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,500.00	680.00	2,180.00	2,176.00	0.00	4.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	200.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	-560.00	840.00	440.00	0.00	400.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	300.00	0.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	0.00	550.00	493.35	0.00	56.65
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	-715.00	1,885.00	0.00	0.00	1,885.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	20.00	0.00	180.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	1,847.34	2,650.00	302.66
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	1,001.65	0.00	2,098.35
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	304.99	0.00	1,195.01
A 2110.415-02-69	Printing - SR	1,500.00	-676.10	823.90	823.44	0.00	0.46
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	775.00	0.00	725.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	11,616.32	5,808.16	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	8,297.76	4,148.88	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	2,600.88	1,300.44	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	1,206.08	603.04	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	5,201.84	2,600.92	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	494.88	247.44	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	494.88	247.44	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	448.96	224.48	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	50.00	600.00	556.00	0.00	44.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	0.00	4,500.00	3,999.89
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	425.00	0.00	1,775.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	2,537.50	6,037.50	0.00	5,075.00	962.50
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	50.00	150.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	-50.00	1,050.00	709.00	0.00	341.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	344.00	0.00	3,406.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	8,100.00	2,268.00	132.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	-2,500.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,500.00	0.00	4,500.00	4,435.00	0.00	65.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,000.00	0.00	3,000.00	1,232.00	418.00	1,350.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	7,844.00	3,996.00	11,355.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	200.00	300.00	300.00	0.00	0.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	370.00	0.00	50.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	100.00	50.00	150.00	150.00	0.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	270.00	0.00	105.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	-500.00	10.00	0.00	0.00	10.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	510.00	0.00	510.00	475.00	0.00	35.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	360.00	388.00	375.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	1,625.00	0.00	225.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	670.00	1,545.00	1,065.00	480.00	0.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	450.00	6,020.00	5,920.60	0.00	99.40
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	125.00	150.00	175.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	638.92	0.00	336.08
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	2,074.00	454.00	1,472.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	18,283.12	400.00	542.84
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	942.43	0.00	1,057.57
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-200.00	1,800.00	1,367.24	0.00	432.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	10,379.87	48,739.87	47,761.47	242.91	735.49
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-450.00	750.00	725.03	0.00	24.97
A 2110.480-01-54	Textbooks - Social Studies - MP	21,275.65	-2,200.00	19,075.65	18,843.84	0.00	231.81
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	1,642.80	350.00	7.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	2,628.06	34,260.56	34,043.96	44.60	172.00
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	85.34	0.00	714.66
A 2110.480-02-54	Textbooks - Social Studies - SR	17,045.50	-2,800.00	14,245.50	13,992.24	0.00	253.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	5,673.25	0.00	789.95
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	11.74	0.00	723.26
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	2,805.00	-222.13	2,582.87	2,548.80	0.00	34.07
A 2110.480-04-22	Textbooks - Art - HS	500.00	-225.00	275.00	74.10	0.00	200.90
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	9,916.39	0.00	1,760.24
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	3,676.50	0.00	2,663.50
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2110.480-04-52	Textbooks - Science - HS	14,217.30	715.00	14,932.30	14,927.33	0.00	4.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	19,623.02	748.03	7,215.35
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	45,000.00	0.00	45,000.00	35,333.87	0.00	9,666.13
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	-2,822.00	758.40	0.00	138.65	619.75
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	-2,000.00	3,080.40	1,239.75	1,610.25	230.40
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	12.60	212.40	275.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,000.00	1,500.00	10.50	314.50	1,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	28,739.21	3,392.22	915.23
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,971.68	3,018.97	9.35
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	3,148.46	225.04	26.50
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	-6,800.00	0.00	0.00	0.00	0.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,526.92	48.04	5.04
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	50,909.00	-8,472.39	42,436.61	40,111.38	2,325.23	0.00
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	542.24	0.00	957.76
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	32.21	10,582.21	7,834.99	227.27	2,519.95
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	21,490.79	977.78	1,172.85
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	2,200.00	3,200.00	756.64	0.00	2,443.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	18,054.52	1,432.39	1,013.09
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	-1,655.00	6,845.00	5,208.61	1,441.27	195.12
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	1,985.41	841.74	322.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,898.75	0.00	101.25
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,718.79	0.00	-143.79
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	1,529.04	32,831.40	31,371.56	1,459.84	0.00
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	923.98	44.70	531.32
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	6,723.49	105.10	2,978.27
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	19,658.31	1,265.95	119.99
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,045.00	2,800.00	3,845.00	2,246.65	0.00	1,598.35
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	-2.74	67.34	3,435.40
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	5,191.17	1,465.11	43.72
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-225.00	2,015.00	1,753.28	146.24	115.48
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-600.00	400.00	333.65	65.60	0.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	722.13	2,722.13	1,889.34	81.18	751.61
A 2110.501-03-35	Supplies - Instructional -Technology - MS	8,000.00	-3,000.00	5,000.00	1,543.91	1,994.20	1,461.89
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	847.33	0.00	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,978.70	18.87	2.43
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,465.37	95.07	939.56
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	135.69	0.00	614.31
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,502.50	0.00	1,502.50	147.00	0.00	1,355.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	407.83	118.81	1,208.31
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	363.09	887.25	2,249.66
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,251.25	0.00	548.75
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,164.90	216.39	4,368.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	2,350.00	29,150.00	21,946.58	7,178.00	25.42
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	264.99	7,764.99	6,384.28	1,368.77	11.94
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	1,100.00	10,100.00	8,833.06	590.63	676.31
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies -Technology - STEM	43,040.00	0.00	43,040.00	41,570.66	777.84	691.50
A 2110.501-04-36	Supplies - Instructional - Health - HS	500.00	0.00	500.00	511.75	100.27	-112.02
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	3,801.36	251.24	2,197.40
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	2,543.96	1,182.70	2,233.34

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	139.21	0.00	874.79
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	2,166.30	356.40	377.30
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	648.10	19.56	1,237.29
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	443.99	45.41	165.60
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	2,283.14	2,876.69	2,364.92
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	3,527.36	29,953.36	23,589.32	5,693.10	670.94
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	1,374.51	824.29	1,201.20
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	6,212.00	15,262.00	10,571.68	3,656.80	1,033.52
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	10,180.16	0.30	20.54
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	630.38	14,430.38	6,910.51	7,482.65	37.22
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	3,557.72	31,057.72	25,530.72	5,116.99	410.01
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-210.00	790.00	639.91	102.70	47.39
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	60.00	1,060.00	1,007.55	30.00	22.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	50.00	800.00	745.39	48.05	6.56
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	150.00	2,150.00	1,894.09	254.82	1.09
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
2110	**TOTAL INSTRUCTION** *	**30,582,247.46**	**37,795.55**	**30,620,043.01**	**20,235,640.40**	**9,354,548.21**	**1,029,854.40**
21	**TOTAL REGULAR SCHOOL INSTRUCTION** **	**30,582,247.46**	**37,795.55**	**30,620,043.01**	**20,235,640.40**	**9,354,548.21**	**1,029,854.40**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	22,973.29	0.00	19,446.71
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	2,620.31	0.00	-2,620.31
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	126,859.50	0.00	19,590.50
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	24,498.35	0.00	-8,338.35
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	13,301.72	0.00	16,998.28
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	80,909.26	0.00	-20,309.26
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	87,125.68	0.00	46,194.32
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	44,837.35	10,677.32	-578.67
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	217,502.00	27,510.25	41,326.75
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	587,146.34	345,379.75	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	197,512.55	115,301.25	-1,499.80
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	690,044.05	364,587.94	-68,251.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	324,344.96	171,440.04	-1,500.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	614,981.37	301,783.56	40,583.07
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	85,329.37	49,311.23	-4,169.60
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	935,614.49	529,271.71	-56,790.20
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	113,897.82	69,035.33	-20,774.15
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	174,339.12	102,552.53	-14,598.65
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	19,847.14	0.00	10,152.86
A 2250.154-99-27	Stipend- Evaluator	5,211.28	0.00	5,211.28	4,662.76	2,742.84	-2,194.32
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	141,544.35	74,584.78	28,590.87
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	359,558.22	154,839.15	62,453.63
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	93,493.02	40,960.07	-4,421.59
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	536,377.09	251,476.99	20,213.42
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	107,612.73	25,276.13	-1,452.86
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	14,433.24	0.00	-9,433.24
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	24,978.33	0.00	35,021.67
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	5,142.69	0.00	-5,142.69
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	30,569.46	0.00	-8,569.46
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	78,905.70	19,688.23	45,001.07
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	75,486.00	25,821.83	-20,510.33
A 2250.169-01-27	Overtime - TA/Clerical - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	919.22	0.00	-919.22
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	2,330.38	0.00	-2,330.38
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	5,368.16	8,368.16	5,368.16	0.00	3,000.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	3,875.00	0.00	125.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	1,596.45	0.00	2,403.55
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	134.61	2,119.05	746.34
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	-61.00	13,939.00	8,822.56	4,411.28	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	19,290.50	8,972.50	737.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-01-27	Contract Therapists - MP	275,000.00	238,718.00	513,718.00	88,801.85	418,960.23	5,955.92
A 2250.440-01-47	Contract Therapists - Speech - MP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.440-02-27	Contract Therapists - SR	345,000.00	-111,800.00	233,200.00	22,281.48	201,153.21	9,765.31
A 2250.440-02-47	Contract Therapists - Speech - SR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.440-03-27	Contract Therapists - MS	90,000.00	157,000.00	247,000.00	57,211.64	163,446.05	26,342.31
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-27	Contract Therapists - HS	388,000.00	90,300.00	478,300.00	188,210.19	271,078.21	19,011.60
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	145.50	2,854.50	5,000.00
A 2250.440-07-27	Contract Therapists - NPS	230,000.00	23,800.00	253,800.00	105,673.95	148,003.43	122.62
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	-14,300.00	45,700.00	9,113.66	35,886.34	700.00
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	29,207.00	29,207.00	8,009.50	13,306.50	7,891.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	89,610.00	-88,293.00	1,317.00	0.00	0.00	1,317.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	136,220.00	-119,088.81	17,131.19	0.00	0.00	17,131.19
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00
A 2250.471-98-27	Tuition - Public - ICF Students	90,275.00	-13,500.00	76,775.00	43,568.63	27,230.37	5,976.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	166,436.00	14,235.81	180,671.81	71,634.10	108,116.69	921.02
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	163,255.00	-93,173.00	70,082.00	40,344.72	25,215.28	4,522.00
A 2250.472-52-27	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	46,383.36	28,989.64	0.00
A 2250.472-54-27	Tuition - Private - Summit Day School	0.00	45,059.00	45,059.00	27,035.40	18,023.60	0.00
A 2250.472-57-27	Tuition - Private - NSSA	70,200.00	83,948.00	154,148.00	82,974.00	71,174.00	0.00
A 2250.472-61-27	Tuition - Private - Ascent	94,353.00	5,984.00	100,337.00	50,738.90	49,598.10	0.00
A 2250.472-63-27	Tuition - Private - Tiegerman	61,915.00	5,400.00	67,315.00	33,067.20	34,247.80	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	85,568.00	8,212.00	93,780.00	56,268.00	37,512.00	0.00
A 2250.472-75-27	Tuition - Private - The Summit School	100,500.00	-100,500.00	0.00	0.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	94,947.00	10,160.00	105,107.00	52,274.00	52,274.00	559.00
A 2250.472-79-27	Misc. Tuition - OOD	63,551.00	1,300.00	64,851.00	0.00	64,850.00	1.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	74,342.00	4,428.00	78,770.00	47,676.70	31,093.30	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	55,620.00	7,159.00	62,779.00	32,194.35	30,584.65	0.00
A 2250.472-85-27	Tuition - Private - OLOP Montfort Res.-MinistryHope	0.00	31,500.00	31,500.00	0.00	0.00	31,500.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	2,130.56	4,642.00	1,227.44
A 2250.480-01-27	Textbooks - MP	1,800.00	0.00	1,800.00	799.15	0.00	1,000.85
A 2250.480-02-27	Textbooks - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.480-03-27	Textbooks - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-04-27	Textbooks - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-25-27	Tuition - BOCES - CCA Net & CCA Skills	180,297.00	-93,334.00	86,963.00	17,392.60	0.40	69,570.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	124,005.60	82,670.40	0.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	148,425.60	98,950.40	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	99,597.00	-4,600.00	94,997.00	50,122.20	33,414.80	11,460.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	55,175.64	36,784.36	20,432.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	0.00	7,301.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	74,043.00	49,362.00	0.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	85,697.00	-84,280.00	1,417.00	0.00	0.00	1,417.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	0.00	84,280.00	84,280.00	50,567.76	33,712.24	0.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	2,000.00	11,855.00	4,734.40	5,120.60	2,000.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	-500.00	14,322.00	2,770.20	9,229.80	2,322.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	-1,000.00	3,800.00	270.00	1,908.60	1,621.40
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	5,500.00	8,000.00	0.00	2,500.00	5,500.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	21,825.65	16,823.35	0.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	-18,245.00	31,055.00	0.00	0.00	31,055.00
A 2250.501-01-27	Supplies - Instructional - MP	2,500.00	254.06	2,754.06	2,453.03	133.33	167.70
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	1,373.38	710.60	550.60
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	-286.27	6,513.73	3,277.06	103.92	3,132.75
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	1,412.57	148.00	1,452.79
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	1,055.08	231.99	2,212.93
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	235.87	0.00	964.13
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	2,291.51	422.62	3,812.87
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	42.94	0.00	957.06
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	5,401.85	855.68	3,742.47
2250	**SPECIAL EDUCATION ***	**12,951,052.78**	**19,912.89**	**12,970,965.67**	**7,512,197.92**	**4,973,066.75**	**485,701.00**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	-14,910.00	96,914.00	50,320.80	33,547.20	13,046.00
2280	**OCCUPATIONAL EDUCATION ***	**111,824.00**	**-14,910.00**	**96,914.00**	**50,320.80**	**33,547.20**	**13,046.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**13,062,876.78**	**5,002.89**	**13,067,879.67**	**7,562,518.72**	**5,006,613.95**	**498,747.00**
A 2335.491-08-60	BOCES - Summer School	12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
2335	**EMPLOYMENT PREPARATION EDUCATION ***	**12,000.00**	**10,010.00**	**22,010.00**	**22,009.37**	**0.63**	**0.00**
23	**TOTAL SUMMER SCHOOL ****	**12,000.00**	**10,010.00**	**22,010.00**	**22,009.37**	**0.63**	**0.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	42,959.68	25,270.32	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	79,368.58	46,687.42	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	80,955.87	47,621.13	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	76,147.91	22,294.53	715.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	27,544.32	15,510.00	-1,177.32
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	28,140.16	20,950.69	-15,616.85
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	0.00	0.00	5,296.18	2,878.37	-8,174.55
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	7,944.30	4,317.53	-12,261.83
A 2610.173-99-41	Salaries - A/V Technicians - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	1,153.20	576.60	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	3,338.56	1,669.28	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	483.73	1,499.23	1,498.53	0.00	0.70
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	483.73	1,499.23	1,498.71	0.00	0.52
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	329.00	1,344.50	1,344.34	0.00	0.16
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	638.44	1,653.94	1,652.56	0.00	1.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	-483.73	17,147.27	16,807.64	237.11	102.52
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	-483.73	14,975.27	14,688.57	280.28	6.42
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	-329.00	9,671.00	7,382.74	2,286.72	1.54
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	-638.44	11,861.56	7,168.14	3,681.21	1,012.21
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	3,927.00	-343.00	3,584.00	2,280.60	1,303.40	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	-278.00	3,488.00	2,219.56	1,268.44	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,264.00	1,654.00	1,052.03	601.97	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	-197.00	23,962.00	14,545.61	9,416.39	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,244.61	0.00	0.39
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,243.49	0.00	1.51
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	993.81	0.00	26.19
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	835.99	597.97	8.04
A 2610.501-99-41	Supplies - Instructional - DW	13,775.00	0.00	13,775.00	0.00	0.00	13,775.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	599.82	0.00	0.18
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	552.65	44.17	3.18
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	200.39	199.61
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	396.81	193.67	9.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2610	**TOTAL LIBRARY/MEDIA** *	**629,359.00**	**-2,082.00**	**627,277.00**	**430,854.97**	**207,887.59**	**-11,465.56**
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	149,301.41	33,775.48	-7,443.89
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	98,815.39	58,126.61	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	149,670.55	88,041.45	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	84,939.65	41,393.15	-9,706.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	43,713.97	12,857.03	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	69,868.81	41,099.19	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	6,560.64	3,859.36	0.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	6,560.64	3,859.36	0.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	3,578.67	1,631.33	0.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	2,415.53	710.47	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	6,545.68	3,850.32	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	45,294.91	13,129.38	-655.29
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	34,523.31	8,552.99	16,155.70
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	111,749.00	-1,629.21	110,119.79	82,499.05	21,521.78	6,098.96
A 2630.163-99-33	Substitute Clerical Computer D/W	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	272.57	0.00	-272.57
A 2630.177-99-33	Compensation - Website Clerical Support	262,356.50	0.00	262,356.50	146,938.21	35,073.87	80,344.42
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	64,976.16	102,267.69	37,259.25
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	69,877.19	3,778.03	19,581.88
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	-628.70	33,941.30	21,894.70	12,046.60	0.00
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	71,928.37	33,252.40	2,729.23
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	628.70	66,058.70	23,125.21	0.00	42,933.49
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-01-33	Repair/Service - Equipment - MP	15,000.00	-8,000.00	7,000.00	170.41	511.23	6,318.36
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	-6,500.00	5,500.00	1,101.25	0.00	4,398.75
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-9,500.00	5,500.00	0.00	934.24	4,565.76
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	772.16	386.08	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	17,251.56	111,346.06	39,203.03	39,217.26	32,925.77

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-02-33	Miscellaneous Contractual - SR		41,134.50	7,653.82	48,788.32	34,478.52	3,688.78	10,621.02
A 2630.420-03-33	Miscellaneous Contractual - MS		21,536.46	0.00	21,536.46	19,137.35	1,034.61	1,364.50
A 2630.420-04-33	Miscellaneous Contractual - HS		82,154.96	-20,995.20	61,159.76	54,761.98	2,763.64	3,634.14
A 2630.420-99-33	Miscellaneous Contractual - DW		208,547.79	0.00	208,547.79	134,296.01	34,022.86	40,228.92
A 2630.461-01-33	Software - Instruct. - Aidable - MP		78,094.24	-2,375.00	75,719.24	59,802.98	0.00	15,916.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR		66,663.37	-2,375.00	64,288.37	51,336.42	0.00	12,951.95
A 2630.461-03-33	Software - Instruct. - Aidable - MS		38,908.09	-1,615.00	37,293.09	32,516.41	1,386.00	3,390.68
A 2630.461-04-33	Software - Instruct. - Aidable - HS		79,043.68	-2,662.00	76,381.68	75,874.96	0.00	506.72
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		15,000.00	0.00	15,000.00	8,211.32	0.00	6,788.68
A 2630.491-01-33	BOCES Services		199,067.60	9,400.20	208,467.80	150,970.99	56,392.95	1,103.86
A 2630.491-02-33	BOCES Services		199,066.60	5,900.20	204,966.80	149,540.48	55,425.37	0.95
A 2630.491-03-33	BOCES Services		223,141.87	5,179.00	228,320.87	165,589.22	62,731.65	0.00
A 2630.491-04-33	BOCES Services		368,242.93	16,642.20	384,885.13	269,999.73	113,385.20	1,500.20
A 2630.491-99-33	BOCES Services		242,922.00	-6,927.00	235,995.00	169,070.57	66,896.85	27.58
A 2630.501-01-33	Supplies - Instructional - MP		109,002.00	-26,053.78	82,948.22	74,056.69	7,827.82	1,063.71
A 2630.501-02-33	Supplies - Instructional - SR		91,115.00	-24,869.58	66,245.42	59,928.77	5,157.38	1,159.27
A 2630.501-03-33	Supplies - Instructional - MS		35,352.00	216.84	35,568.84	24,132.04	2,525.88	8,910.92
A 2630.501-04-33	Supplies - Instructional - HS		118,513.00	57,602.90	176,115.90	144,113.26	21,623.16	10,379.48
A 2630.503-99-33	Supplies - Non Instruct'l		13,600.00	316.00	13,916.00	7,702.61	2,410.77	3,802.62
A 2630.560-01-33	Software Non Instructional		2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-02-33	Software Non Instructional		2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-03-33	Software Non Instructional		1,920.32	0.00	1,920.32	1,920.00	0.00	0.32
A 2630.560-04-33	Software Non Instructional		3,727.68	0.00	3,727.68	3,679.75	0.00	47.93
A 2630.560-99-33	Software - Non Instructional		21,863.20	9,500.00	31,363.20	29,047.47	1,014.33	1,301.40
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,273,779.01**	**49,377.15**	**4,323,156.16**	**2,950,363.00**	**998,162.55**	**374,630.61**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**4,903,138.01**	**47,295.15**	**4,950,433.16**	**3,381,217.97**	**1,206,050.14**	**363,165.05**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**9,110.00**	**1,190.00**
A 2810.151-99-28	Salaries - Director		192,530.75	0.00	192,530.75	176,099.93	37,803.48	-21,372.66
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		131,151.00	0.00	131,151.00	82,576.48	48,574.52	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		144,096.00	0.00	144,096.00	92,271.93	53,368.87	-1,544.80
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		151,886.00	0.00	151,886.00	100,458.52	59,303.37	-7,875.89
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		784,546.00	0.00	784,546.00	528,456.05	256,089.95	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	2,455.48	1,444.52	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	2,455.48	1,444.52	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	9,823.62	5,778.38	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	31,703.30	15,102.70	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	56,468.63	13,233.67	-887.30
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	58,217.96	0.00	86,621.04
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	1,000.00	505.00	1,505.00	1,505.00	0.00	0.00
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	900.00	0.00	900.00	0.00	0.00	900.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	488.96	244.48	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	3,308.08	1,654.04	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	1,000.00	12,250.00	9,000.00	3,250.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	9,750.00	2,700.00	1,800.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	500.00	2,045.00	1,477.05	67.95	500.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	4,400.00	14,340.00	8,971.59	4,868.41	500.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	225.19	230.10	144.71
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	209.91	230.10	159.99
A 2810.501-03-28	Supplies - Instructional - MS	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00
A 2810.501-04-28	Supplies - Instructional - HS	2,100.00	-400.00	1,700.00	64.18	803.28	832.54
A 2810.502-03-28	Supplies - Copier - MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2810.502-04-28	Supplies - Copier - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	-50.00	250.00	78.66	0.00	171.34
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	232.61	0.00	67.39
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	14.95	1,014.95	986.23	0.00	28.72
A 2810.503-04-28	Supplies - Non Instructional - HS	2,500.00	-55.00	2,445.00	2,185.08	259.58	0.34
A 2810.505-99-28	Professional Literature	100.00	0.00	100.00	79.00	0.00	21.00
A 2810.506-99-28	Meetings/Events	33,400.00	0.00	33,400.00	7,829.96	45.00	25,525.04
2810	**GUIDANCE** *	**1,801,854.75**	**4,915.95**	**1,806,770.70**	**1,205,378.88**	**510,996.92**	**90,394.90**
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	44,837.22	10,677.45	-172.67
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	820.82	0.00	14,179.18
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	25,755.54	7,756.15	1,576.31
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	28,284.89	14,837.42	-3,061.31
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	13,162.08	2,777.80	-1,494.88
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	26,722.92	5,639.86	-3,034.78
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	2,576.79	0.00	2,463.21
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	1,098.63	0.00	3,941.37
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	4,084.36	0.00	-2,064.36
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	2,097.40	0.00	4,972.60
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	958.80	0.00	5,061.20
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	73,959.39	20,727.42	18,491.19
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	79,332.00	32,758.16	827.84
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	44,380.64	11,055.52	-1,474.66
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	92,361.44	22,445.73	-5,250.67
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	197,537.15	58,282.22	29,613.62
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	4,208.10	1,001.90	1.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	166.84	0.00	3,333.16
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	563.21	0.00	2,936.79
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	2,136.03	0.00	383.97
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	250.27	0.00	2,444.73
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	62.57	0.00	2,809.43
A 2815.204-07-70	Equipment - Non Instructional - NPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	2,535.52	0.00	7,264.48
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	360.00	0.00	240.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	1,026.64	513.32	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	17,795.00	54,015.00	41,727.51	12,068.24	219.25
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	38,925.03	9,074.97
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	15,700.50	49,299.50	3,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-1,575.00	24,425.00	2,875.00	14,725.00	6,825.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	825.00	0.00	2,175.00
A 2815.491-07-70	BOCES Services - NPS	99,280.00	0.00	99,280.00	57,621.80	41,658.20	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.491-99-70	Boces Services	3,800.00	0.00	3,800.00	1,777.78	2,022.22	0.00
A 2815.498-99-95	COVID EXP	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	3,617.90	0.00	1,617.10
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	2,122.20	277.68	2,125.12
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	0.00	5,203.00	626.00	0.00	4,577.00
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	3,023.78	700.07	7,840.55
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,620.07	204.26	1,375.67
2815	**HEALTH SERVICES** *	**1,275,520.99**	**16,570.40**	**1,292,091.39**	**805,461.79**	**348,353.15**	**138,276.45**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	116,211.58	67,477.42	-1,500.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	112,739.67	65,435.33	-1,500.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	85,330.51	47,816.69	-54,246.20
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	103,608.56	60,946.24	75,143.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	45,987.94	26,169.26	-23,399.20
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	152,887.50	51,181.28	23,752.22
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	5,184.15	3,049.35	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	5,184.15	3,049.35	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	4,838.54	2,846.06	-4,006.30
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	5,529.76	3,252.64	4,009.30
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	2,073.66	1,219.74	2,196.60
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	9,072.85	2,032.90	-125.75
A 2820.159-99-60	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	53,895.77	0.00	-26,895.77
A 2820.204-99-29	Equipment - Non Instructional	1,500.00	0.00	1,500.00	312.34	0.00	1,187.66
A 2820.400-99-29	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	4,800.00	19,800.00	11,618.76	8,181.24	0.00
A 2820.439-99-29	Clinical Examinations	32,000.00	-4,800.00	27,200.00	5,302.00	20,898.00	1,000.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	1,016.00	0.00	4,984.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	500.72	0.00	599.28
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	756.41	143.32	200.27
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	244.35	21.89	833.76
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	1,681.14	10.69	1,058.91
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	757.74	0.00	1,242.26

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SERVICES ***	**1,092,752.00**	**1,650.74**	**1,094,402.74**	**724,734.10**	**363,731.40**	**5,937.24**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	34,243.19	8,153.06	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	52,665.58	30,097.42	64,935.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	92,995.10	54,702.90	-23,507.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	97,465.85	28,225.15	-44,428.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	62,446.53	17,925.47	-1,500.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
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	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**481,420.25**	**0.00**	**481,420.25**	**339,816.25**	**139,104.00**	**2,500.00**
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	14,393.80	0.00	8,606.20
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	9,327.76	0.00	11,672.24
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	12,116.00	0.00	6,584.00
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	72,467.03	0.00	75,907.97
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,200.00	0.00	1,200.00	1.14	0.00	1,198.86
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	0.00	1,200.00	2,037.59	0.00	-837.59
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	6,693.83	0.00	-1,343.83
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	53,733.12	0.00	-32,133.12
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	4,825.74	0.00	-3,825.74
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	6,393.27	0.00	-5,393.27
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	8,755.16	0.00	6,707.84
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	23,484.78	0.00	14,915.22
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	15,487.91	0.00	14,537.09
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	11,502.56	0.00	12,347.04
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	9,411.39	0.00	19,459.99
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	50,039.81	0.00	41,582.75
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	237.80	0.00	1,047.20
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	41,674.23	0.00	51,875.77
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,695.36	0.00	2,554.64
2850	**COCURRICULAR ACTIVITIES ***	**573,641.54**	**0.00**	**573,641.54**	**346,278.28**	**0.00**	**227,363.26**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	33,317.34	7,932.66	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	75,764.81	15,865.53	-9,130.34
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	29,950.09	17,617.51	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	4,025.94	1,184.06	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	18,457.83	0.00	24,067.17
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	151,366.54	0.00	-12,566.54
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	142,545.00	0.00	72,455.00
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	550,364.53	0.00	152,135.47
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	14,637.09	2,777.79	12,858.00
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	85,405.06	5,639.87	-29,581.81
A 2855.169-04-39	Overtime Clerical Athletics HS	0.00	0.00	0.00	792.72	0.00	-792.72
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	315.60	32,115.60	10,557.39	3,835.00	17,723.21
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	950.00	13,950.00	4,570.20	300.00	9,079.80
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	667.90	0.00	32.10
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,335.78	0.00	164.22
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	3,572.11	16,572.11	4,737.38	262.62	11,572.11
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	3,253.41	29,253.41	7,033.52	1,376.48	20,843.41
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	393.52	196.76	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	786.88	393.44	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	32,984.00	0.00	32,984.00	27,008.94	5,022.06	953.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-24,984.00	82,683.00	63,794.66	12,508.34	6,380.00
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	2,069.00	23,069.00	16,495.93	1,777.50	4,795.57
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	-577.00	40,790.00	30,779.14	10,010.24	0.62
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	25,761.00	120,244.00	91,320.62	28,923.38	0.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	2,707.39	12,207.39	125.00	1,370.00	10,712.39
A 2855.501-04-39	Supplies - Instructional - HS	69,850.00	4,822.06	74,672.06	34,921.59	16,239.82	23,510.65
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	3,045.95	194.17	1,259.88
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	6,226.49	481.01	892.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,849,732.75**	**17,889.57**	**1,867,622.32**	**1,410,427.84**	**133,908.24**	**323,286.24**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,085,222.28**	**41,026.66**	**7,126,248.94**	**4,832,097.14**	**1,505,203.71**	**788,948.09**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**58,699,414.98**	**172,050.92**	**58,871,465.90**	**38,407,544.95**	**17,699,602.15**	**2,764,318.80**
A 5510.160-06-71	Salaries-Non Certific. Administrator		112,617.00	0.00	112,617.00	97,422.98	23,077.02	-7,883.00
A 5510.161-06-71	Transportation - Clerical Salaries		68,651.00	0.00	68,651.00	55,448.82	13,202.18	0.00
A 5510.169-06-71	Transportaton Overtime		2,000.00	0.00	2,000.00	4,978.82	0.00	-2,978.82
A 5510.415-06-71	Printing		1,513.00	0.00	1,513.00	450.56	0.00	1,062.44
A 5510.416-06-71	Copier Lease		803.00	0.00	803.00	535.20	267.60	0.20
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	137.38	18.72	143.90
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	0.00	4,500.00	4,250.00	0.00	250.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**190,384.00**	**0.00**	**190,384.00**	**163,223.76**	**36,565.52**	**-9,405.28**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,253,386.20	0.00	3,253,386.20	2,056,749.38	1,151,250.62	45,386.20
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School		87,768.29	0.00	87,768.29	0.00	0.00	87,768.29
A 5540.333-06-71	Contract Trans. Out of District - Home to School		1,864,649.80	0.00	1,864,649.80	1,356,122.71	336,877.29	171,649.80
A 5540.334-06-71	Contract Trans - Athletic Trips		380,362.00	0.00	380,362.00	262,242.10	67,757.90	50,362.00
A 5540.335-06-60	Contract Trans - Summer School		6,766.00	0.00	6,766.00	6,554.29	211.71	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP		11,194.06	0.00	11,194.06	1,553.41	7,446.59	2,194.06
A 5540.336-02-71	Contract Trans. Field Trips - SR		10,497.61	0.00	10,497.61	1,362.53	7,637.47	1,497.61
A 5540.336-04-71	Contract Trans. Field Trips - HS		24,276.90	0.00	24,276.90	5,042.10	10,957.90	8,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		37,962.34	0.00	37,962.34	12,532.82	12,467.18	12,962.34
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
5540	**CONTRACT TRANSPORTATION**	*	**5,679,363.20**	**0.00**	**5,679,363.20**	**3,702,159.34**	**1,595,606.66**	**381,597.20**
A 5550.337-06-71	Public Transportation		1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	**PUBLIC TRANSPORTATION**	*	**1,275.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**1,275.00**
55	**PUBLIC TRANSPORTATION**	**	**5,871,022.20**	**0.00**	**5,871,022.20**	**3,865,383.10**	**1,632,172.18**	**373,466.92**
5	**TOTAL TRANSPORTATION**	***	**5,871,022.20**	**0.00**	**5,871,022.20**	**3,865,383.10**	**1,632,172.18**	**373,466.92**
A 9000.810-99-99	Employees' Retirement System		933,712.64	0.00	933,712.64	1,176,074.00	0.00	-242,361.36
A 9000.820-99-99	Teachers' Retirement System		4,750,976.19	0.00	4,750,976.19	0.00	0.00	4,750,976.19
A 9000.830-99-99	Social Security - Employer Portion		4,030,223.22	-50,000.00	3,980,223.22	2,756,489.67	0.00	1,223,733.55

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.840-99-99	Workers' Compensation		415,232.00	-25,000.00	390,232.00	380,608.62	9,623.38	0.00
A 9000.845-99-99	Life Insurance Premiums		41,000.00	0.00	41,000.00	29,969.65	11,030.35	0.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	47,000.00	67,000.00	31,018.76	15,981.24	20,000.00
A 9000.855-99-99	MASA Trust Contribution		382,287.77	0.00	382,287.77	227,614.51	0.00	154,673.26
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,400,000.00	0.00	1,400,000.00	896,693.60	0.00	503,306.40
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	637.50	28,137.50	18,159.12	3,687.50	6,290.88
A 9000.861-99-99	Dental Insurance		70,000.00	-24,803.85	45,196.15	20,676.61	22,125.44	2,394.10
A 9000.864-99-99	Health Insurance Buy Back		330,400.00	-20,000.00	310,400.00	290,702.00	0.00	19,698.00
A 9000.870-99-99	Health Insurance - Active		8,805,543.00	-7,808.75	8,797,734.25	8,168,377.04	324,634.46	304,722.75
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-95,674.52	0.00	95,674.52
A 9000.872-99-99	Health Insurance - Retired		3,934,377.04	0.00	3,934,377.04	2,818,649.83	57,515.44	1,058,211.77
9000	**EMPLOYEE BENEFITS**	*	**25,153,781.86**	**-79,975.10**	**25,073,806.76**	**16,731,076.89**	**444,597.81**	**7,898,132.06**
90		**	**25,153,781.86**	**-79,975.10**	**25,073,806.76**	**16,731,076.89**	**444,597.81**	**7,898,132.06**
A 9760.700-99-99	Interest		82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
9760	**TANS - DEBT SERVICE**	*	**82,000.00**	**0.00**	**82,000.00**	**71,699.99**	**0.00**	**10,300.01**
97	**DEBT SERVICE**	**	**82,000.00**	**0.00**	**82,000.00**	**71,699.99**	**0.00**	**10,300.01**
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		3,823,323.00	0.00	3,823,323.00	3,254,183.39	0.00	569,139.61
A 9950.906-99-90	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.907-99-90	Transfer to Repair Reserve		125,000.00	-14,600.00	110,400.00	0.00	0.00	110,400.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,228,323.00**	**-14,600.00**	**4,213,723.00**	**3,254,183.39**	**0.00**	**959,539.61**
99	**INTERFUND TRANSFERS**	**	**4,228,323.00**	**-14,600.00**	**4,213,723.00**	**3,254,183.39**	**0.00**	**959,539.61**
9	**GRAND TOTAL GENERAL FUND**	***	**29,464,104.86**	**-94,575.10**	**29,369,529.76**	**20,056,960.27**	**444,597.81**	**8,867,971.68**
	Fund ATotals:		**104,596,962.03**	**593,485.86**	**105,190,447.89**	**70,892,746.72**	**21,539,197.35**	**12,758,503.82**
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	16,651.44	16,651.44	5,576.15	11,074.63	0.66
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	32,034.00	32,034.00	8,627.67	23,375.02	31.31
C 2860..45	MATERIALS & SUPPLIES		0.00	352.06	352.06	276.96	0.00	75.10
C 2860..46	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
C 2860.161-06-99	Salaries - Clerical		0.00	0.00	0.00	9,635.00	0.00	-9,635.00
C 2860.401	Food Services Cont (FSC)		0.00	1,100,000.00	1,100,000.00	930,849.22	169,150.78	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		*	**0.00**	**1,149,279.10**	**1,149,279.10**	**954,965.00**	**203,842.03**	**-9,527.93**
28		**	**0.00**	**1,149,279.10**	**1,149,279.10**	**954,965.00**	**203,842.03**	**-9,527.93**
2		***	**0.00**	**1,149,279.10**	**1,149,279.10**	**954,965.00**	**203,842.03**	**-9,527.93**
	Fund CTotals:		**0.00**	**1,149,279.10**	**1,149,279.10**	**954,965.00**	**203,842.03**	**-9,527.93**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	74,041.00	74,041.00	46,618.92	27,422.08	0.00
F 2110.151-23-92	TRC Professional Salaries		0.00	42,400.00	42,400.00	25,196.29	3,703.71	13,500.00
F 2110.161-22-92	TRC Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
F 2110.161-23-92	TRC Support Staff		0.00	2,000.00	2,000.00	1,600.00	400.00	0.00
F 2110.401-22-87	Title II, Part A Purchased Services		0.00	2,422.00	2,422.00	105.00	2,317.00	0.00
F 2110.401-23-86	Title I, Part A Purchased Services		0.00	17,400.00	17,400.00	14,500.00	0.00	2,900.00
F 2110.401-23-87	Title II, Part A Purchased Services		0.00	41,562.00	41,562.00	13,962.50	20,600.00	6,999.50
F 2110.401-23-88	Title III, Part A Purchased Services		0.00	26,322.00	26,322.00	2,655.00	23,667.00	0.00
F 2110.401-23-92	TRC Purchased Services		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.451-23-89	Title IV, Part A Supplies & Materials		0.00	139.00	139.00	0.00	0.00	139.00
F 2110.451-23-92	TRC Materials & Supplies		0.00	367.00	367.00	0.00	0.00	367.00
F 2110.461-22-89	Title A, Part IV Travel Expenses		0.00	1,235.59	1,235.59	228.48	1,007.11	0.00
F 2110.461-23-86	Title I, Part A Travel Expenses		0.00	600.00	600.00	0.00	500.00	100.00
F 2110.461-23-87	Title II, Part A Travel Expenses		0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses		0.00	9,861.00	9,861.00	0.00	4,975.00	4,886.00
F 2110.461-23-92	TRC Travel Expenses		0.00	426.00	426.00	332.33	0.00	93.67
2110		*	**0.00**	**225,177.59**	**225,177.59**	**108,198.52**	**87,993.90**	**28,985.17**
21		**	**0.00**	**225,177.59**	**225,177.59**	**108,198.52**	**87,993.90**	**28,985.17**
F 2250.151-22-93	Section 611 Professional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries		0.00	179,921.00	179,921.00	128,722.40	43,117.45	8,081.15
F 2250.161-21-94	Section 619 Support Staff Salaries		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-22-93	Section 611 Support Staff		0.00	0.00	0.00	2,348.46	0.00	-2,348.46
F 2250.161-23-93	Section 611 Support Staff		0.00	394,177.00	394,177.00	318,289.84	73,655.26	2,231.90
F 2250.161-23-94	Section 619 Support Staff Salaries		0.00	7,746.00	7,746.00	5,050.73	1,161.96	1,533.31
F 2250.401-22-93	Section 611 Purchased Services		0.00	20,364.00	20,364.00	1,680.00	18,684.00	0.00
F 2250.401-23-93	Section 611 Purchased Services		0.00	199,684.00	199,684.00	30,311.30	154,081.38	15,291.32
F 2250.401-23-94	Section 619 Purchased Services		0.00	14,485.00	14,485.00	0.00	10,524.92	3,960.08

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	1,653.75	1,653.75	1,653.75	0.00	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	104,116.00	104,116.00	38,690.51	1,199.28	64,226.21
F 2250.451-23-94	Section 619 Materials & Supplies	0.00	8,487.00	8,487.00	0.00	0.00	8,487.00
F 2250.461-22-93	Section 611 Travel Expenses	0.00	395.00	395.00	-175.00	395.00	175.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	24,898.00	24,898.00	12,311.14	4,188.12	8,398.74
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE ***	**0.00**	**955,926.75**	**955,926.75**	**538,883.13**	**307,007.37**	**110,036.25**
F 2253.151-23-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	64,326.61	0.00	-64,326.61
F 2253.152-23-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,180.50	0.00	-15,180.50
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-23-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	7,043.14	0.00	-7,043.14
F 2253.154-23-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	31,001.74	0.00	-31,001.74
F 2253.156-23-97	Teachers/TA 9015D Program	0.00	0.00	0.00	1,894.20	0.00	-1,894.20
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	7,018.48	0.00	-7,018.48
F 2253.160-23-97	Nurses	0.00	0.00	0.00	8,690.16	0.00	-8,690.16
F 2253.440-23-97	Summer Federal Pgm - Therapists	0.00	113,723.87	113,723.87	82,576.17	30,256.12	891.58
F 2253.440-23-98	ICF Summer Program - Therapists	0.00	353.50	353.50	353.50	0.00	0.00
F 2253.471-23-97	Summer Federal Pgm - Tuition Public	0.00	11,289.50	11,289.50	11,289.50	0.00	0.00
F 2253.471-23-98	ICF Summer Federal Pgm - Tuition Public	0.00	22,203.49	22,203.49	11,800.02	0.00	10,403.47
F 2253.472-22-97	Summer Federal Pgm - Tuition Private	0.00	988.90	988.90	628.72	0.00	360.18
F 2253.472-23-97	Summer Federal Pgm - Tuition Private	0.00	195,114.84	195,114.84	165,972.68	19,247.32	9,894.84
F 2253.490-23-97	Summer Federal Pgm - BOCES	0.00	36,149.00	36,149.00	14,994.00	4,120.00	17,035.00
2253	**SUMMER HANDICAPPED CHARGES ***	**0.00**	**379,823.10**	**379,823.10**	**422,769.42**	**53,623.44**	**-96,569.76**
22	****	**0.00**	**1,335,749.85**	**1,335,749.85**	**961,652.55**	**360,630.81**	**13,466.49**
2	****	**0.00**	**1,560,927.44**	**1,560,927.44**	**1,069,851.07**	**448,624.71**	**42,451.66**
F 4285.401-23-95	Section 611 ARP Purchased Services	0.00	28,450.00	28,450.00	9,914.02	13,439.98	5,096.00
F 4285.490-23-95	Section 611 ARP BOCES Services	0.00	115,982.00	115,982.00	53,771.75	54,741.25	7,469.00
4285	*****	**0.00**	**144,432.00**	**144,432.00**	**63,685.77**	**68,181.23**	**12,565.00**
F 4286.401-23-95	Section 619 ARP Purchased Services	0.00	9,725.00	9,725.00	472.00	4,282.00	4,971.00
F 4286.490-23-95	Section 619 ARP BOCES Services	0.00	7,062.00	7,062.00	4,119.50	2,942.50	0.00
4286	*****	**0.00**	**16,787.00**	**16,787.00**	**4,591.50**	**7,224.50**	**4,971.00**
F 4289.151-22-99	CRRSA Grant Professional Salaries	0.00	0.00	0.00	-26,815.78	0.00	26,815.78
4289	*****	**0.00**	**0.00**	**0.00**	**-26,815.78**	**0.00**	**26,815.78**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
42		**	**0.00**	**161,219.00**	**161,219.00**	**41,461.49**	**75,405.73**	**44,351.78**
4		***	**0.00**	**161,219.00**	**161,219.00**	**41,461.49**	**75,405.73**	**44,351.78**
F 5541.435-21-97	Contract Transportation		0.00	15,895.89	15,895.89	0.00	15,895.89	0.00
F 5541.435-22-97	Contract Transportation		0.00	150,000.00	150,000.00	146,590.28	3,409.72	0.00
5541		*	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
55		**	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
5		***	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
	Fund FTotals:		**0.00**	**1,888,042.33**	**1,888,042.33**	**1,257,902.84**	**543,336.05**	**86,803.44**
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		0.00	153,508.50	153,508.50	76,237.50	42,271.00	35,000.00
HH 1620.293-04-4051	Manhasset HS New Elevator		0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
1620		*	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**
16		**	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**
1		***	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)		0.00	43,274.49	43,274.49	38,808.79	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00	390.00	0.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator		0.00	0.00	0.00	-1,207.63	0.00	1,207.63
2110		*	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
21		**	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
2		***	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
HH 9999.999-99-9999	Surplus/Deficit Budget		0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
9999		*	**0.00**	**-2,752.33**	**-2,752.33**	**0.00**	**0.00**	**-2,752.33**
99		**	**0.00**	**-2,752.33**	**-2,752.33**	**0.00**	**0.00**	**-2,752.33**
9		***	**0.00**	**-2,752.33**	**-2,752.33**	**0.00**	**0.00**	**-2,752.33**
	Fund HHTotals:		**0.00**	**316,369.59**	**316,369.59**	**113,838.66**	**169,075.63**	**33,455.30**
HI 1620.293-04-7778	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620		*	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
16		**	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
1		***	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
HI 2110.240-02-5028	Misc. Contractual - SR Roof		0.00	719.67	719.67	0.00	0.00	719.67

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HI 2110.240-04-4046	Sitework - Manhasset HS		0.00	44,320.20	44,320.20	40,413.27	3,677.25	229.68
2110		*	**0.00**	**45,039.87**	**45,039.87**	**40,413.27**	**3,677.25**	**949.35**
21		**	**0.00**	**45,039.87**	**45,039.87**	**40,413.27**	**3,677.25**	**949.35**
2		***	**0.00**	**45,039.87**	**45,039.87**	**40,413.27**	**3,677.25**	**949.35**
HI 9999.999-99-9999	Surplus/Deficit Budget		0.00	-41,362.62	-41,362.62	0.00	0.00	-41,362.62
9999		*	**0.00**	**-41,362.62**	**-41,362.62**	**0.00**	**0.00**	**-41,362.62**
99		**	**0.00**	**-41,362.62**	**-41,362.62**	**0.00**	**0.00**	**-41,362.62**
9		***	**0.00**	**-41,362.62**	**-41,362.62**	**0.00**	**0.00**	**-41,362.62**
	Fund HITotals:		**0.00**	**15,014.25**	**15,014.25**	**40,413.27**	**15,014.25**	**-40,413.27**
HJ 1620.293-01-8888	SR Playground		0.00	218,367.42	218,367.42	218,337.42	30.00	0.00
HJ 1620.296-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	825,776.00	825,776.00	825,776.00	0.00	0.00
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	1,660,668.50	1,660,668.50	1,584,329.60	76,338.90	0.00
1620		*	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**
16		**	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**
1		***	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**
HJ 2110.201-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	21,818.00	21,818.00	21,818.00	0.00	0.00
HJ 2110.201-04-4052	Multi-Purpose Field and Softball Field Project		0.00	61,901.00	61,901.00	61,901.00	0.00	0.00
HJ 2110.201-04-4053	Softball Field Lighting		0.00	40,083.00	40,083.00	40,083.00	0.00	0.00
HJ 2110.240-01-9999	Miscellaneous Contractual - Energy Project RFP		0.00	130.67	130.67	130.67	0.00	0.00
HJ 2110.240-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	30,966.60	30,966.60	30,966.60	0.00	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project		0.00	101,087.48	101,087.48	101,087.48	0.00	0.00
HJ 2110.240-04-4053	Softball Field Lighting		0.00	2,188.36	2,188.36	114.61	0.00	2,073.75
HJ 2110.240-04-4054	Stadium Field Lighting		0.00	4,025.42	4,025.42	4,025.42	0.00	0.00
HJ 2110.240-04-9999	Softball Field Project		0.00	-42,400.85	-42,400.85	-40,937.10	0.00	-1,463.75
2110		*	**0.00**	**219,799.68**	**219,799.68**	**219,189.68**	**0.00**	**610.00**
21		**	**0.00**	**219,799.68**	**219,799.68**	**219,189.68**	**0.00**	**610.00**
2		***	**0.00**	**219,799.68**	**219,799.68**	**219,189.68**	**0.00**	**610.00**
	Fund HJTotals:		**0.00**	**2,924,611.60**	**2,924,611.60**	**2,847,632.70**	**76,368.90**	**610.00**
HK 2110.240-01-0000	Miscellaneous Expenses		0.00	38,435.79	38,435.79	22,982.00	3,925.00	11,528.79
HK 2110.240-01-7777	Miscellaneous Contractual - Parking Lot - Bond		0.00	1,988.48	1,988.48	0.00	0.00	1,988.48
HK 2110.240-01-9999	Miscellaneous Contractual - HS Auditorium		0.00	11,037.50	11,037.50	0.00	0.00	11,037.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Roof Project							
2110		*	**0.00**	**51,461.77**	**51,461.77**	**22,982.00**	**3,925.00**	**24,554.77**
21		**	**0.00**	**51,461.77**	**51,461.77**	**22,982.00**	**3,925.00**	**24,554.77**
2		***	**0.00**	**51,461.77**	**51,461.77**	**22,982.00**	**3,925.00**	**24,554.77**
	Fund HKTotals:		**0.00**	**51,461.77**	**51,461.77**	**22,982.00**	**3,925.00**	**24,554.77**
HL 1620.293-01-1027	MASONRY AND ROOF		0.00	936,440.68	936,440.68	0.00	0.00	936,440.68
HL 1620.293-01-1028	INTERIOR DOORS		0.00	326,271.19	326,271.19	0.00	0.00	326,271.19
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT		0.00	208,250.00	208,250.00	0.00	0.00	208,250.00
HL 1620.293-02-5030	INTERIOR DOORS		0.00	373,940.68	373,940.68	0.00	0.00	373,940.68
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	1,156,567.80	1,156,567.80	0.00	0.00	1,156,567.80
HL 1620.293-04-4056	INTERIOR DOORS		0.00	774,894.07	774,894.07	0.00	0.00	774,894.07
HL 1620.293-04-4057	VAT/ASBESTOS TILES		0.00	290,984.75	290,984.75	0.00	0.00	290,984.75
HL 1620.294-02-5029	CEILING REPLACEMENT		0.00	212,500.00	212,500.00	0.00	0.00	212,500.00
HL 1620.294-04-4057	BASEBALL FIELD		0.00	1,940,125.00	1,940,125.00	0.00	0.00	1,940,125.00
HL 1620.295-02-5029	SIDEWALKS		0.00	56,950.00	56,950.00	0.00	0.00	56,950.00
1620		*	**0.00**	**6,276,924.17**	**6,276,924.17**	**0.00**	**0.00**	**6,276,924.17**
16		**	**0.00**	**6,276,924.17**	**6,276,924.17**	**0.00**	**0.00**	**6,276,924.17**
1		***	**0.00**	**6,276,924.17**	**6,276,924.17**	**0.00**	**0.00**	**6,276,924.17**
HL 2110.201-01-1027	MASONRY AND ROOF		0.00	121,737.29	121,737.29	9,364.41	0.00	112,372.88
HL 2110.201-01-1028	INTERIOR DOORS		0.00	42,415.25	42,415.25	0.00	0.00	42,415.25
HL 2110.201-02-5029	VCT/RESILENT TILE PLACEMENT		0.00	26,337.50	26,337.50	0.00	0.00	26,337.50
HL 2110.201-02-5030	INTERIOR DOORS		0.00	18,612.29	18,612.29	0.00	0.00	18,612.29
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	150,353.81	150,353.81	0.00	0.00	150,353.81
HL 2110.201-04-4056	INTERIOR DOORS		0.00	100,736.23	100,736.23	0.00	0.00	100,736.23
HL 2110.201-04-4057	VAT/ASBESTOS TILES		0.00	35,801.01	35,801.01	0.00	0.00	35,801.01
HL 2110.202-02-5029	CEILING REPLACEMENT		0.00	26,875.00	26,875.00	0.00	0.00	26,875.00
HL 2110.202-04-4057	BASEBALL FIELD		0.00	246,368.75	246,368.75	0.00	0.00	246,368.75
HL 2110.203-02-5029	SIDEWALKS		0.00	7,202.50	7,202.50	0.00	0.00	7,202.50
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES		0.00	39,323.75	39,323.75	59,031.40	0.00	-19,707.65
HL 2110.240-01-1027	MASONRY AND ROOF		0.00	46,822.03	46,822.03	12,985.20	0.00	33,836.83
HL 2110.240-01-1028	INTERIOR DOORS		0.00	16,313.56	16,313.56	3,262.71	0.00	13,050.85

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 2110.240-02-5029	VCT/RESILENT TILE PLACEMENT		0.00	10,412.50	10,412.50	4,986.04	0.00	5,426.46
HL 2110.240-02-5030	INTERIOR DOORS		0.00	18,697.03	18,697.03	3,739.41	0.00	14,957.62
HL 2110.240-04-4054	HS--HVAC RECONSTRUCTION		0.00	569.40	569.40	332.62	341.90	-105.12
HL 2110.240-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	57,828.39	57,828.39	11,758.64	0.00	46,069.75
HL 2110.240-04-4056	INTERIOR DOORS		0.00	38,744.70	38,744.70	7,748.94	0.00	30,995.76
HL 2110.240-04-4057	VAT/ASBESTOS TILES		0.00	14,549.24	14,549.24	22,244.36	0.00	-7,695.12
HL 2110.241-02-5029	CEILING REPLACEMENT		0.00	10,625.00	10,625.00	0.00	0.00	10,625.00
HL 2110.241-04-4057	BASEBALL FIELD		0.00	97,006.25	97,006.25	0.00	0.00	97,006.25
HL 2110.242-02-5029	SIDEWALKS		0.00	2,847.50	2,847.50	0.00	0.00	2,847.50
2110		*	**0.00**	**1,130,178.98**	**1,130,178.98**	**135,453.73**	**341.90**	**994,383.35**
21		**	**0.00**	**1,130,178.98**	**1,130,178.98**	**135,453.73**	**341.90**	**994,383.35**
2		***	**0.00**	**1,130,178.98**	**1,130,178.98**	**135,453.73**	**341.90**	**994,383.35**
	Fund HLTotals:		**0.00**	**7,407,103.15**	**7,407,103.15**	**135,453.73**	**341.90**	**7,271,307.52**
V 9711.600	Principal- Bonded Debt		0.00	0.00	0.00	1,889,928.12	0.00	-1,889,928.12
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	337,755.27	0.00	-337,755.27
9711		*	**0.00**	**0.00**	**0.00**	**2,227,683.39**	**0.00**	**-2,227,683.39**
V 9712.600	Principal- Library Debt		0.00	0.00	0.00	750,000.00	0.00	-750,000.00
V 9712.700	Interest- Library Debt		0.00	0.00	0.00	276,500.00	0.00	-276,500.00
9712		*	**0.00**	**0.00**	**0.00**	**1,026,500.00**	**0.00**	**-1,026,500.00**
97		**	**0.00**	**0.00**	**0.00**	**3,254,183.39**	**0.00**	**-3,254,183.39**
9		***	**0.00**	**0.00**	**0.00**	**3,254,183.39**	**0.00**	**-3,254,183.39**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**3,254,183.39**	**0.00**	**-3,254,183.39**
WC 9000.840-99-99	Workmens Compensation		0.00	75,000.00	75,000.00	63,693.83	0.00	11,306.17
9000		*	**0.00**	**75,000.00**	**75,000.00**	**63,693.83**	**0.00**	**11,306.17**
90		**	**0.00**	**75,000.00**	**75,000.00**	**63,693.83**	**0.00**	**11,306.17**
9		***	**0.00**	**75,000.00**	**75,000.00**	**63,693.83**	**0.00**	**11,306.17**
	Fund WCTotals:		**0.00**	**75,000.00**	**75,000.00**	**63,693.83**	**0.00**	**11,306.17**
Grand Totals:			**104,596,962.03**	**14,420,367.65**	**119,017,329.68**	**79,583,812.14**	**22,551,101.11**	**16,882,416.43**