Treasurer's Report

Included

1)	Summary of Bank Balances	Dec-22
2)	Interest Earnings	Dec-22
3)	Budget Transfers	Dec-22
4)	Trial Balance	Dec-22
5)	Revenue Status Report	Dec-22
6)	Appropriation Status Report	Dec-22
7)	Quarterly Extraclassroom Activity	Dec-22

Prepared by:

Angelo Pace
District Treasurer

Reviewed by:

Mary Callahan
Interim Assistant Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
December 2022

	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	28,627,540.58	45,426.20	1,508.84	1,013,076.19	93,923.16	561,582.11	273,080.40	231,847.09	30,847,984.57
Revenue Received	20,151,271.29			137,041.49	-			102,454.85	20,390,767.63
Other Rcpts. (From Invst acct)	21,747.23	-	2.80	759.22	41.43	711.45	260.93	251.33	23,774.39
Other Rcpts. (interfund)		4,299,089.78	5,017.86	315,369.95	36,904.97	1,561,316.08			6,217,698.64
Disbursements:									
Investment Purchase									
Disbursements	19,090,584.21	4,299,089.78	2,052.06	273,830.92	76,897.90	177,710.11			23,920,164.98
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	5,609,727.45		5,017.86	315,369.95	36,904.97	250,678.41			6,217,698.64
End Book Balance	24,100,247.44	45,426.20	(540.42)	877,045.98	17,066.69	1,695,221.12	273,341.33	334,553.27	27,342,361.61
Deposit in Transit						20.37			
Outstanding Checks	2,544,305.65	53,416.40	3,877.06	273,834.92	20,732.83	146,514.11	1,248.00	4,750.62	3,048,679.59
Reconciliation Items	(2,667.94)	(2,291.72)		-	(12,674.96)	0.26	87,234.63	14,784.36	84,384.63
Bank Balance	26,641,885.15	96,550.88	3,336.64	1,150,880.90	25,124.56	1,841,755.86	361,823.96	354,088.25	30,475,425.83
Bank Account Book Balances									
Checking Accounts	24,100,247.44	45,426.20	(540.42)	877,045.98	17,066.69	1,695,221.12	273,341.33	334,553.27	27,342,361.61
Certificate of Deposits	-	-	-	-	-	-		-	-
Money Market Account-Citi		-	-	33,168.11	-	-		-	33,168.11
Money Market Account- BofA	506,080.90	-	-	-	-	-	(72,995.94)	-	433,084.96
Capital Reserve Fund MM	-	-	-	-	-	20.37		-	20.37
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	184,114.43		-	184,114.43
Debt Service Fund CD	-	-	-	-	-	-		-	-
Total Cash	24,606,328.34	45,426.20	(540.42)	910,214.09	17,066.69	1,879,355.92	200,345.39	334,553.27	27,992,749.48

Manhasset UFSD
Interest Earnings
December 2022

Source	Type	Acct #	Bank	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
GF	CKG	A200	Citibank	0.01												0.01
GF	CKG	A200B	Chase		1,480.82	849.40	3,556.36	11,796.49	21,747.23							39,430.30
GF	MM	A203	B of A													-
Federal	CKG	F200B	Chase		44.07	33.21	19.28	67.40	41.43							205.39
Wkrs. Comp.	CKG	WC200B	Chase						2.80							2.80
				0.01	1,524.89	882.61	3,575.64	11,863.89	21,791.46	-	-	-	-	-	-	39,638.50

Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	MM	P200	B of A				22.62									22.62
P	CKG	P200B	Chase						1.07							1.07
CM	CKG	CM200B	Chase		48.49	122.72	195.32	222.66	260.93							850.12
				-	48.49	122.72	217.94	222.66	262.00	-	-	-	-	-	-	873.81

Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase		36.20	67.90	99.39		246.08							449.57
Capital	CKG	H200B	Chase		0.02	785.85	867.89	839.72	711.45							3,204.93
Cap. Bond	MM	HF203	Citibank													-
				-	36.22	853.75	967.28	839.72	957.53	-	-	-	-	-	-	3,654.50

Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A				73.34									73.34
SA	Ckg	X200B	Chase			37.69	175.65	200.40	251.33							665.07
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase		49.26	94.90	326.43	412.99	759.22							1,642.80
Total				$ 0.01	$ 1,658.86	$ 1,991.67	$ 5,336.28	$ 13,539.66	$ 24,021.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,548.02

MANHASSET UFSD
BUDGET TRANSFERS

Dec-22

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9165	12/02/2022	PURCHASE OF DRYING RACKS FOR SECONDARY ART ROOM				
			A 2110.201-03-23	PURCHASE OF DRYING RACKS FOR SECONDARY ART ROOM	1,340.00	0.00
			A 2110.201-04-22	PURCHASE OF DRYING RACKS FOR SECONDARY ART ROOM	0.00	1,340.00
				Transfer Totals:	**1,340.00**	**1,340.00**
9166	12/05/2022	FOOD FOR POLL WORKDER FOR 12/8/22 BOND VOTE				
			A 1060.503-09-62	FOOD FOR POLL WORKDER FOR 12/8/22 BOND VOTE	0.00	73.03
			A 1480.503-09-65	FOOD FOR POLL WORKDER FOR 12/8/22 BOND VOTE	73.03	0.00
				Transfer Totals:	**73.03**	**73.03**
9167	12/05/2022	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE REPAIR				
			A 1680.491-99-66	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE RE	0.00	4,088.00
			A 2610.491-03-40	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE RE	1,020.00	0.00
			A 2630.491-03-33	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE RE	0.00	1,306.00
			A 2630.491-04-33	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE RE	0.00	2,526.00
			A 2630.491-99-33	TO COVER COST FOR BOOK CREATOR AND PAY FOR POLE RE	6,900.00	0.00
				Transfer Totals:	**7,920.00**	**7,920.00**
9168	12/05/2022	FOR POLL WORKERS FOR 12/8/22 BOND PROPOSITIN VOTE				
			A 1060.420-09-62	FOR POLL WORKERS FOR 12/8/22 BOND PROPOSITIN VOTE	0.00	262.12
			A 1460.420-09-65	FOR POLL WORKERS FOR 12/8/22 BOND PROPOSITIN VOTE	262.12	0.00
				Transfer Totals:	**262.12**	**262.12**
9169	12/05/2022	NOT ENOUGH MONEY TO COVER REIMBURSEMENT				
			A 2810.503-01-28	NOT ENOUGH MONEY TO COVER REIMBURSEMENT	50.00	0.00
			A 2810.503-04-28	NOT ENOUGH MONEY TO COVER REIMBURSEMENT	0.00	50.00
				Transfer Totals:	**50.00**	**50.00**
9170	12/05/2022	INCREASE PITNEY BOWES PO 221599 FOR POSTAGE METER SUPPLIES				
			A 1670.418-99-66	INCREASE PITNEY BOWES PO 221599 FOR POSTAGE METER	600.00	0.00
			A 1670.503-99-66	INCREASE PITNEY BOWES PO 221599 FOR POSTAGE METER	0.00	600.00
				Transfer Totals:	**600.00**	**600.00**
9171	12/05/2022	SR BOILER REPAIR				
			A 1620.413-02-66	SR BOILER REPAIR	0.00	1,500.00
			A 1620.503-02-66	SR BOILER REPAIR	1,500.00	0.00
				Transfer Totals:	**1,500.00**	**1,500.00**
9172	12/14/2022	PURCHASE NAME PLATE FOR INTERIM ASST. SUPT. CALLAHAN FOR BOE MEETINGS				
			A 1010.503-09-62	PURCHASE NAME PLATE FOR INTERIM ASST. SUPT. CALLAH	0.00	85.00
			A 1310.503-09-64	PURCHASE NAME PLATE FOR INTERIM ASST. SUPT. CALLAH	85.00	0.00
				Transfer Totals:	**85.00**	**85.00**
9173	12/14/2022	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO HIGH SCHOOL STUDENTS, AND FOR STUDENTS ATTENDING NON PU				
			A 2250.440-02-27	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO HIGH	17,500.00	0.00
			A 2250.440-04-27	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO HIGH	0.00	17,500.00
				Transfer Totals:	**17,500.00**	**17,500.00**
9174	12/14/2022	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO MIDDLE SCHOOL STUDENTS AND FOR STUDENTS ATTENDING NON P				
			A 2250.440-02-27	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO MIDDL	33,500.00	0.00
			A 2250.440-03-27	FOR VENDORS PROVIDING BIS/PARENT TRAINING TO MIDDL	0.00	33,500.00
				Transfer Totals:	**33,500.00**	**33,500.00**
9175	12/15/2022	VOTING MACHINE BALLOT BIN				
			A 1060.503-09-62	VOTING MACHINE BALLOT BIN	0.00	266.36
			A 1310.503-09-64	VOTING MACHINE BALLOT BIN	266.36	0.00
				Transfer Totals:	**266.36**	**266.36**
9176	12/15/2022	TO COVER COST OF 1 MAGGIE AWARD RECIPIENT PLAQUE AND 2 SHINE AWARD RECEPIENT PLAQUES				
			A 1010.503-09-62	TO COVER COST OF 1 MAGGIE AWARD RECIPIENT PLAQUE A	0.00	400.00
			A 1010.506-09-62	TO COVER COST OF 1 MAGGIE AWARD RECIPIENT PLAQUE A	400.00	0.00
				Transfer Totals:	**400.00**	**400.00**
9177	12/20/2022	REPAIR OF NEW HOLLAND TN55 TRACTOR				

MANHASSET UFSD
BUDGET TRANSFERS

Dec-22

			A 1621.203-04-66	REPAIR OF NEW HOLLAND TN55 TRACTOR	2,469.00	0.00
			A 1621.408-03-66	REPAIR OF NEW HOLLAND TN55 TRACTOR	0.00	2,469.00
				Transfer Totals:	**2,469.00**	**2,469.00**
9178		12/21/2022 TO TRANSFER TO PROPER REPAIR ACCOUNT				
			A 1621.408-02-66	TO TRANSFER TO PROPER REPAIR ACCOUNT	0.00	14,199.64
			A 1621.408-03-66	TO TRANSFER TO PROPER REPAIR ACCOUNT	5,129.38	0.00
			A 1621.408-04-66	TO TRANSFER TO PROPER REPAIR ACCOUNT	9,070.26	0.00
				Transfer Totals:	**14,199.64**	**14,199.64**
9179		12/27/2022 PURCHASE BALANCE OF AP BIOLOGY TEXTBOOKS PRIOR TO THE 23-24 BUDGET. REPAIR/SERVICE OF MS MICROSCOPE				
			A 2110.408-03-52	PURCHASE BALANCE OF AP BIOLOGY TEXTBOOKS PRIOR TO	715.00	0.00
			A 2110.480-04-52	PURCHASE BALANCE OF AP BIOLOGY TEXTBOOKS PRIOR TO	0.00	715.00
				Transfer Totals:	**715.00**	**715.00**
9180		12/27/2022 SHEET MUSIC NEEDED FOR SR				
			A 2110.513-01-23	SHEET MUSIC NEEDED FOR SR	20.00	0.00
			A 2110.513-02-23	SHEET MUSIC NEEDED FOR SR	0.00	20.00
				Transfer Totals:	**20.00**	**20.00**
9181		12/27/2022 KINDERGARTEN STUDENTS ARE HAVING CHALLENGES IN GEOGRAPHY -GLOBES AND WALL MAPS WOULD AID IN UNDERSTA				
			A 2110.480-01-54	KINDERGARTEN STUDENTS ARE HAVING CHALLENGES IN GEO	2,200.00	0.00
			A 2110.501-01-54	KINDERGARTEN STUDENTS ARE HAVING CHALLENGES IN GEO	0.00	2,200.00
				Transfer Totals:	**2,200.00**	**2,200.00**
9182		12/27/2022 SHEET MUSIC FOR HS JAZZ BAND				
			A 2110.501-04-23	SHEET MUSIC FOR HS JAZZ BAND	50.00	0.00
			A 2110.513-04-23	SHEET MUSIC FOR HS JAZZ BAND	0.00	50.00
				Transfer Totals:	**50.00**	**50.00**
9183		12/27/2022 REPAIR/TUNING OF GRAND PIANO AT SR				
			A 2110.408-01-23	REPAIR/TUNING OF GRAND PIANO AT SR	120.00	0.00
			A 2110.408-02-23	REPAIR/TUNING OF GRAND PIANO AT SR	0.00	120.00
				Transfer Totals:	**120.00**	**120.00**
9184		12/27/2022 USE TO INCREASE PO #221262				
			A 1060.503-09-62	USE TO INCREASE PO #221262	0.00	48.61
			A 1310.503-09-64	USE TO INCREASE PO #221262	48.61	0.00
				Transfer Totals:	**48.61**	**48.61**
9185		12/28/2022 FOR BIS SERVICES FOR HIGH SCHOOL STUDENT				
			A 2250.440-04-27	FOR BIS SERVICES FOR HIGH SCHOOL STUDENT	0.00	13,500.00
			A 2250.471-98-27	FOR BIS SERVICES FOR HIGH SCHOOL STUDENT	13,500.00	0.00
				Transfer Totals:	**13,500.00**	**13,500.00**
				Grand Totals:	**96,818.76**	**96,818.76**

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022

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	0.00	32,752.99
A 200B	CASH-CHASE	24,094,364.10	0.00
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH-PAYROLL- CHASE	78,179.19	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	120.33	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	54,605.91
A 391	DUE TO/FROM FEDERAL FUND	1,333,970.58	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	159,080.07	0.00
A 396	Due To/From Student Activity	0.00	38,246.35
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	307,861.85	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	15,378,650.08	0.00
A 522	APPROP EXPENSE	145,312,823.13	0.00
A 599	APPROPRIATED FUND BALANCE	5,890,683.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	366,048.18
A 601	ACCRUED LIABILITIES	0.00	113,957.64
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	361.44
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	8.59
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	97.64
A 601.109	PSAT FEES	0.00	17,622.00
A 601.110	ACT FEES	0.00	7,152.00
A 601.T38	STUDENT AP TESTING FEES	0.00	15,026.00
A 601.T39	NYSSMA FEES	0.00	5,106.95
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,620.43
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	2,808,156.00	0.00
A 632	DUE TO TRS	0.00	643,756.78
A 634	NYS Sales Tax Payable	2,272.21	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	29,291.80
A 720	Hospitalization - Pre-Tax	0.00	941,078.33
A 721	NYS Income Tax Withholding	0.00	970.71
A 722	Federal Income Tax Withholding	651.90	0.00
A 723	Garnishees	0.00	6,812.01
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	36,016.92
A 729	Employee Annuities Withholding	0.00	0.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00

Account	Description	Debits	Credits
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	5,295.00	0.00
A 739	IRS 125 - Health Care	0.00	94,327.25
A 740	IRS 125- Dependent Care	0.00	106,462.49
A 742	AFLAC Withholding	0.00	2,650.58
A 743	AFLAC 2 Post Tax Withholding	0.00	261.79
A 744	Dental Insurance Withholding	0.00	6,830.80
A 745	125H MEA Fees Withholding	0.00	2,470.50
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	356.40
A 750	125H MASA Fees Withholding	0.00	750.00
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	3,772.00
A 814	WORKERS COMPENSATION RESERVE	11,245.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	14,788,422.91
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	211,359,687.69
A 980	REVENUE	0.00	161,726,003.93
	A Fund Totals:	**401,443,051.56**	**401,443,051.56**
C 200	CASH IN CITIBANK C/K	0.00	4.00
C 200B	CASH - CHASE	877,049.98	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,168.11	0.00
C 390	DUE TO/FROM GENERAL FUND	146,796.77	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	765,163.68	0.00
C 522	EXPENDITURES	1,726,979.84	0.00
C 599	APPROPRIATED FUND BALANCE	2,460,366.99	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 602	Prepaid- HS/MS	0.00	632,007.09
C 603	Prepaid- MP	0.00	34,241.49
C 604	Prepaid- SR	0.00	35,706.71
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	744,305.08
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,460,366.99
C 980	REVENUES	0.00	1,806,533.39
	C Fund Totals:	**6,204,038.37**	**6,204,038.37**
CM 148	Marley Foundation Grant	0.00	15,000.00
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

Account	Description		Debits	Credits
CM 200B	Cash - CHASE		115,850.12	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	453,543.83
		CM Fund Totals:	**1,249,773.83**	**1,249,773.83**
F 200	CASH IN CITIBANK C/K		12,674.96	0.00
F 200B	CASH - CHASE		4,391.73	0.00
F 391	DUE TO/FROM GENERAL FUND		0.00	1,426,161.44
F 410	STATE & FEDERAL AID RECEIVABLE		822,601.52	0.00
F 521	ENCUMBRANCES		477,620.46	0.00
F 522	EXPENDITURES		2,576,583.46	0.00
F 599	APPROPRIATED FUND BALANCE		3,986,723.66	0.00
F 600	ACCOUNTS PAYABLE		0.00	14,542.58
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	434,665.33
F 909	FUND BALANCE, UNRESERVED		0.00	42,955.63
F 960	APPROPRIATIONS		0.00	3,986,723.66
F 980	REVENUES		0.00	1,895,506.15
		F Fund Totals:	**7,880,595.79**	**7,880,595.79**
H 200	CASH - CHECKING		0.00	250,678.41
H 200B	CASH - CHASE		2,753,882.70	0.00
H 391	DUE FROM OTHER FUNDS		0.00	2,500,000.00
H 980	REVENUES		0.00	3,204.29
		H Fund Totals:	**2,753,882.70**	**2,753,882.70**
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**
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**

Account	Description		Debits	Credits
HH 200	Cash in Checking		69,256.89	0.00
HH 200B	Cash - Chase		212,399.48	0.00
HH 510	Estimated Revenue		0.00	3,696,844.52
HH 521	Encumbrances		596,682.72	0.00
HH 522	Expenditures		926,406.44	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	280,313.13
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:	**7,471,262.86**	**7,471,262.86**
HI 200	Cash in Checking		81,470.56	0.00
HI 200B	Cash - Chase		0.00	2,568.77
HI 510	Estimated Revenue		0.00	1,917,685.00
HI 521	Encumbrances		70,441.77	0.00
HI 522	Expenditures		1,757,453.44	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	55,427.52
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	1,755,466.05
HJ 391	Due From Other Funds		2,500,000.00	0.00
HJ 521	Encumbrances		2,163,708.97	0.00
HJ 522	Expenditures		1,796,403.15	0.00
HJ 599	Appropriated Fund Balance		3,962,185.87	0.00
HJ 821	Reserve for Encumbrances		0.00	1,119,565.55
HJ 909	Fund Balance, Unreserved		0.00	1,044,143.42
HJ 960	Appropriations		0.00	3,962,185.87
HJ 980	Revenues		0.00	3,185,000.00
		HJ Fund Totals:	**11,066,360.89**	**11,066,360.89**
HK 200B	Cash - Chase		0.00	13,025.98
HK 522	Expenditures		13,025.98	0.00
HK 599	Appropriated Fund Balance		13,025.98	0.00
HK 960	Appropriations		0.00	13,025.98
		HK Fund Totals:	**26,051.96**	**26,051.96**
P 12	Hutchings		0.00	0.00
P 200	CASH IN CHECKING		0.00	123,989.52
P 200B	CASH - CHASE		1,001.07	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

Account	Description		Debits	Credits
P 42	Megan Donohue Anderson Scholarship		0.00	0.00
P 48	The Kevin Driscoll Memorial Scholarship		0.00	1,000.00
P 980	REVENUES		0.00	23.69
		P Fund Totals:	**125,013.21**	**125,013.21**
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		184,114.43	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 522	EXPENDITURES		5,362,372.03	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	183,700.16
V 980	REVENUES		0.00	5,362,859.97
		V Fund Totals:	**5,546,560.13**	**5,546,560.13**
WC 200	CASH IN CHECKING		0.00	3,509.02
WC 200B	CASH - CHASE		2,968.60	0.00
WC 522	EXPENDITURES		60,736.30	0.00
WC 599	APPROPRIATED FUND BALANCE		72,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	48,947.97
WC 960	APPROPRIATIONS		0.00	72,338.60
WC 980	REVENUES		0.00	11,247.91
		WC Fund Totals:	**136,043.50**	**136,043.50**
X 1	SCIENCE CLUB		0.00	8,789.56
X 10	DRAMA CLUB		0.00	13,276.19
X 101	Drama Club- Props		0.00	50,657.01
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	4,271.89
X 106	Social Studies Honor Society Club		0.00	11,251.53
X 11	INDIAN INK CLUB		0.00	1,214.76
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	5,384.86
X 14	GIRLS LACROSSE CLUB		0.00	25,685.72
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	1,250.64
X 15	INTERNATIONAL CLUB		0.00	5,771.27
X 18	BOYS LACROSSE CLUB		0.00	2,898.67
X 19	MODEL UN CLUB		0.00	5,111.43
X 19.2	WRESTLING CLUB		0.00	14,062.16
X 2	ART CLUB-MS		0.00	191.39
X 20	TRACK CLUB		0.00	7,101.32
X 200	CASH IN CHECKING		18,065.86	0.00

Account	Description	Debits	Credits
X 200B	CASH - CHASE	316,487.41	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	2,381.64
X 2024	Class of 2024	0.00	1,136.17
X 21	VARSITY CLUB	0.00	13,709.98
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	30.88
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	25,247.51
X 3	STUDENT SENATE CLUB	0.00	31,530.07
X 31	HELLENIC CULTURE CLUB	0.00	3,122.23
X 34	Girls Soccer Club	0.00	99.89
X 35	Fine Arts Club	0.00	1,621.75
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	38,246.35	0.00
X 44	SPANISH HONOR CLUB	0.00	4,674.04
X 45	FRENCH HONOR CLUB	0.00	330.25
X 47	ITALIAN CLUB	0.00	2,765.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,684.35
X 5.1	BAND CLUB	0.00	6,659.93
X 5.2	ORCHESTRA CLUB	0.00	6,083.19
X 5.3	CHOIR CLUB	0.00	12,107.44
X 5.4	TRI M HONOR SOCIETY	0.00	6,929.84
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	9,052.57
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	2,939.84
X 56	GIRLS BASKETBALL	0.00	372.00
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,320.89
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	8,345.86
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	15,150.17
X 7.1	CHIEF YEARBOOK	0.00	3,688.46

Account	Description		Debits	Credits
X 76	Girls Golf Club		0.00	2,367.00
X 81	Broadcast Journalism Club		0.00	91.29
X 9	NATIONAL HONOR SOCIETY		0.00	11,641.58
X 9.1	NATIONAL JR. HONOR SOCIETY		0.00	1,827.54
X 980	REVENUES		0.00	763.09
		X Fund Totals:	**373,015.78**	**373,015.78**
		Grand Totals:	**457,367,235.91**	**457,367,235.91**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022

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	56,336,589.19	38,005,059.81
A 1081	Other Payments in Lieu ofTaxes	1,583,764.00	0.00	1,583,764.00	668,826.46	914,937.54
A 1311	Day School Tuition- Individuals	126,541.00	0.00	126,541.00	0.00	126,541.00
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	8,400.00	16,600.00
A 1335_2	Student Fees---Art, Music, and Drama	0.00	0.00	0.00	627.50	-627.50
A 2230	Day School Tuition-Other Districts	275,000.00	0.00	275,000.00	-82,884.38	357,884.38
A 2280	Health Service for Other Districts	699,089.00	0.00	699,089.00	-226,146.49	925,235.49
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	1,823.50	1,176.50
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	39,430.31	-29,430.31
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	15,504.97	14,495.03
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	20,970.67	9,029.33
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	-23,496.62	83,496.62
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	117,826.75	-67,826.75
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	897,625.00	128,875.00
A 3101	State Aid- Basic Formula	4,119,682.00	0.00	4,119,682.00	2,401,693.38	1,717,988.62
A 3102	State Aid- Lottery	0.00	0.00	0.00	111,025.43	-111,025.43
A 3103	State Aid- BOCES	651,054.00	0.00	651,054.00	0.00	651,054.00
A 3104	State Aid - Incl. Intermed Care Fac	398,992.00	0.00	398,992.00	-376,742.30	775,734.30
A 3260	State Aid- Textbook	193,999.00	0.00	193,999.00	0.00	193,999.00
A 3262	State Aid- Computer Software	56,056.00	0.00	56,056.00	0.00	56,056.00
A 3263	State Aid- Library Materials	23,387.00	0.00	23,387.00	0.00	23,387.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	-16,326.25	16,326.25
A 4601	Federal Aid- Medicaid Assistance	20,000.00	0.00	20,000.00	0.00	20,000.00
	A Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**59,895,379.12**	**43,977,515.88**
C 1445_2	Vending Sales	0.00	0.00	0.00	1,549.85	-1,549.85
C 2401	Interest and Earnings	0.00	0.00	0.00	1,642.80	-1,642.80
C 3190	STATE AID LUNCH	0.00	0.00	0.00	196,650.00	-196,650.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	54,367.00	-54,367.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	C Totals:	**0.00**	**0.00**	**0.00**	**254,209.65**	**-254,209.65**
CM 2401	Interest and Earnings	0.00	0.00	0.00	850.12	-850.12
	CM Totals:	**0.00**	**0.00**	**0.00**	**850.12**	**-850.12**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	205.39	-205.39
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	126,266.14	-126,266.14
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	18,408.00	-18,408.00
F 4126..3	Title IIIA Immigration Grant	0.00	0.00	0.00	5,921.00	-5,921.00
F 4289	FEDERAL AID	0.00	0.00	0.00	10,335.00	-10,335.00
	F Totals:	**0.00**	**0.00**	**0.00**	**231,547.15**	**-231,547.15**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	3,204.29	-3,204.29
	H Totals:	**0.00**	**0.00**	**0.00**	**3,204.29**	**-3,204.29**
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	23.69	-23.69
	P Totals:	**0.00**	**0.00**	**0.00**	**23.69**	**-23.69**
V 2401	Interest and Earnings	0.00	0.00	0.00	449.57	-449.57
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,535,524.01	-1,535,524.01
	V Totals:	**0.00**	**0.00**	**0.00**	**1,535,973.58**	**-1,535,973.58**
WC 2401	Interest	0.00	0.00	0.00	2.80	-2.80
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	11,245.00	-11,245.00
	WC Totals:	**0.00**	**0.00**	**0.00**	**11,247.80**	**-11,247.80**
X 2401	INTEREST INCOME	0.00	0.00	0.00	763.09	-763.09
	X Totals:	**0.00**	**0.00**	**0.00**	**763.09**	**-763.09**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**61,933,199.13**	**41,939,695.87**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		30,896.60	0.00	30,896.60	15,489.39	0.00	15,407.21
A 1010.169-09-62	Overtime - Clerical		0.00	0.00	0.00	0.00	0.00	0.00
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	485.00	885.00	400.00	485.00	0.00
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**	**1,612.00**	**61,580.60**	**45,131.32**	**485.07**	**15,964.21**
A 1040.161-09-62	Stipend - District Clerk		14,269.90	0.00	14,269.90	7,135.05	0.00	7,134.85
1040	**DISTRICT CLERK**	*	**14,269.90**	**0.00**	**14,269.90**	**7,135.05**	**0.00**	**7,134.85**
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	1,200.00	2,950.00	750.00	2,200.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	1,000.40	12,050.40	8,512.20	1,224.80	2,313.40
A 1060.420-09-62	Miscellaneous Contractual		2,000.00	-105.00	1,895.00	1,255.80	496.70	142.50
A 1060.491-09-62	BOCES Services		13,045.00	-360.00	12,685.00	4,228.04	8,456.05	0.91
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	-216.83	3,783.17	3,491.81	291.36	0.00
1060	**DISTRICT MEETINGS**	*	**36,845.00**	**1,518.57**	**38,363.57**	**21,752.40**	**12,668.91**	**3,942.26**
10	**TOTAL BOARD OF EDUCATION**	**	**111,083.50**	**3,130.57**	**114,214.07**	**74,018.77**	**13,153.98**	**27,041.32**
A 1240.150-09-63	Salary - Superintendent of Schools		275,000.00	0.00	275,000.00	-5,942.35	0.00	280,942.35
A 1240.161-09-63	Salaries - Clerical		46,351.40	0.00	46,351.40	23,234.10	0.00	23,117.30
A 1240.169-09-63	Overtime - Clerical		22,500.00	0.00	22,500.00	482.21	0.00	22,017.79
A 1240.401-09-63	Association Memberships		3,700.00	520.00	4,220.00	3,970.00	0.00	250.00
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	1,329.75	0.00	170.25
A 1240.506-09-63	Meetings - Events		900.00	-20.00	880.00	249.03	483.22	147.75
1240	**SUPERINTENDENT OF SCHOOLS**	*	**350,451.40**	**0.00**	**350,451.40**	**23,322.74**	**483.22**	**326,645.44**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**350,451.40**	**0.00**	**350,451.40**	**23,322.74**	**483.22**	**326,645.44**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		262,140.00	0.00	262,140.00	185,814.62	0.00	76,325.38
A 1310.151-09-64	Salary - Manager Business Operations		111,232.64	0.00	111,232.64	44,592.55	0.00	66,640.09
A 1310.161-09-64	Salaries - Clerical		489,528.32	0.00	489,528.32	250,015.73	0.00	239,512.59
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	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	13,885.11	0.00	-13,885.11
A 1310.204-09-64	Equipment - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	1,650.00	775.00	0.00	875.00
A 1310.416-09-64	Copier Lease		1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
A 1310.420-09-64	Miscellaneous Contractual		29,292.00	0.00	29,292.00	28,562.07	111.00	618.93
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	-221.74	2,690.26	2,317.53	225.46	147.27
1310	**BUSINESS ADMINISTRATION**	*	**909,052.96**	**-221.74**	**908,831.22**	**529,803.42**	**5,191.83**	**373,835.97**
A 1320.161-09-64	Salary - Claims Auditor		44,160.00	0.00	44,160.00	25,366.63	0.00	18,793.37
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	20,900.00	0.00	42,600.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	4,931.25	34,931.25	29,931.25	0.00	5,000.00
1320	**FINANCIAL AUDITING**	*	**126,060.00**	**30,200.00**	**156,260.00**	**88,933.08**	**0.00**	**67,326.92**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	73,949.98	0.00	73,950.02
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**73,949.98**	**0.00**	**73,950.02**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	117.00	883.00	0.00
A 1345.448-09-64	Professional Fees & Charges		7,964.00	0.00	7,964.00	5,970.00	1,990.00	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**	**7,437.00**	**2,874.00**	**1,003.00**
A 1380.448-09-64	Professional Fees & Charges		17,000.00	0.00	17,000.00	15,235.00	0.00	1,765.00
1380	**FISCAL AGENT FEES**	*	**17,000.00**	**0.00**	**17,000.00**	**15,235.00**	**0.00**	**1,765.00**
13	**TOTAL FINANCE**	**	**1,209,976.96**	**31,328.26**	**1,241,305.22**	**715,358.48**	**8,065.83**	**517,880.91**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	6,302.40	43,697.60	75,000.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	30,600.00	30,600.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	34,032.06	95,967.94	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	0.00	75,000.00	3,564.00	71,436.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**0.00**	**395,680.00**	**74,498.46**	**241,701.54**	**79,480.00**
A 1430.150-09-65	Salaries - Administrator		147,175.00	0.00	147,175.00	23,322.69	0.00	123,852.31
A 1430.161-09-65	Salaries - Clerical		182,189.00	0.00	182,189.00	88,555.96	0.00	93,633.04
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	6,316.73	0.00	-6,316.73
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	4,651.70	0.00	-4,651.70
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	2,091.90	2,928.66	0.44
A 1430.419-09-65	Advertising/Recruitment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual		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	9,811.20	14,161.80	0.00
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**	**158,641.46**	**17,090.46**	**212,876.08**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	-342.12	2,657.88	1,358.87	122.12	1,176.89
A 1460.491-09-65	BOCES Services		10,188.00	-121.00	10,067.00	3,355.68	6,711.32	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**	**-383.12**	**13,304.88**	**5,293.57**	**6,833.44**	**1,177.87**
A 1480.157-09-65	In-House Translation - Registration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical		60,828.00	0.00	60,828.00	32,086.51	0.00	28,741.49
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	216.57	0.00	9,783.43
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	7,808.75	23,808.75	20,488.75	0.00	3,320.00
A 1480.416-09-65	Copier Rental		803.00	0.00	803.00	334.55	468.37	0.08
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	3,500.00	0.00	6,500.00
A 1480.420-09-65	Misc. Contractual		5,000.00	871.95	5,871.95	5,244.21	627.74	0.00
A 1480.491-09-65	BOCES-Community & Admin Translations		41,968.00	0.00	41,968.00	8,265.40	33,171.60	531.00
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**	**8,607.67**	**155,606.67**	**70,135.99**	**34,267.71**	**51,202.97**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**944,922.00**	**8,277.55**	**953,199.55**	**308,569.48**	**299,893.15**	**344,736.92**
A 1620.150-99-66	Salaries -Administrator		148,570.00	0.00	148,570.00	79,486.74	0.00	69,083.26
A 1620.161-06-66	Salaries - Administration Building		54,861.00	0.00	54,861.00	28,792.98	0.00	26,068.02
A 1620.161-99-66	Salaries - Clerical		79,748.00	0.00	79,748.00	40,556.63	0.00	39,191.37
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	14,562.06	0.00	-11,482.06
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	9,314.93	0.00	-6,234.93
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	41,461.01	0.00	-13,686.01
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		14,858.44	0.00	14,858.44	7,594.45	0.00	7,263.99

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	6,095.38	0.00	8,763.06
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	10,862.20	0.00	10,862.20	0.00	0.00	10,862.20
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	55,821.14	0.00	55,821.14	59,283.75	0.00	-3,462.61
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	190,492.28	0.00	232,620.31
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	169,276.51	0.00	197,253.49
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	121,349.68	0.00	142,731.94
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	251,736.87	0.00	280,228.51
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	15,588.08	0.00	17,073.92
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	17,227.58	212.68	19,309.74
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	29,133.94	5.75	7,610.31
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	829.74	25,829.74	2,949.28	829.74	22,050.72
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	1,659.46	81,659.46	5,987.92	1,659.46	74,012.08
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	5,610.00	32,060.00	6,700.28	0.00	25,359.72
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	4,945.29	0.00	21,504.71
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	498.00	14,502.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	999.50	19,500.50
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	153,522.89	248,522.89	150,315.40	7,943.20	90,264.29
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	152,809.87	840.56	14,180.99
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	2,713.76	1,342.71	18,463.28
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	35,749.76	2,726.12	26,639.97
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	149.99	2,646.28	103.73
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	382.87	830.37	286.76
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	14,769.04	5,046.42	184.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	38,504.86	83,927.86	39,077.38	34,053.34	10,797.14
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-28,908.94	144,091.06	111,437.41	17,892.96	14,760.69
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-12,813.64	125,186.36	120,959.32	3,521.97	705.07
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-19,197.00	37,303.00	10,353.39	3,183.09	23,766.52
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-18,436.95	92,063.05	32,555.86	8,226.79	51,280.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	14,686.75	23,186.75	9,685.09	12,502.07	999.59
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	14,514.65	23,014.65	5,734.37	13,424.37	3,855.91
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	11,775.91	18,275.91	2,399.03	15,592.06	284.82
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	23,502.18	38,502.18	2,940.00	35,081.03	481.15
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	465.00	4,465.00	105.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	360.00	852.80	287.20
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	720.00	1,477.20	2,302.80
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	13,613.44	28,613.44	37,035.83	6,165.84	-14,588.23
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,310.23	31,310.23	20,231.85	10,329.38	749.00
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	2,686.99	12,686.99	7,549.11	5,137.66	0.22
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	4,491.45	29,491.45	16,074.48	11,325.37	2,091.60
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	305.60	427.84	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	10,078.94	13,853.29	1,955.24
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	1,736.75	24,236.75	6,638.40	9,442.90	8,155.45
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	9,004.00	3,131.01	823.92
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-2,625.13	37,374.87	16,364.40	9,345.35	11,665.12
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	5,385.00	6,365.00	1,500.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	4,300.00	6,860.00	2,090.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	2,724.35	6,666.65	1,859.00
A 1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	5,470.65	14,213.35	3,316.00
A 1620.431-01-66	Natural Gas - MP	83,888.00	0.00	83,888.00	28,849.99	55,038.01	0.00
A 1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	16,635.55	67,252.45	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	13,691.74	50,622.26	0.00
A 1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	27,643.03	105,409.97	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	3,318.48	4,681.52	948.00
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	4,611.00	7,389.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	6,591.60	3,408.40	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	3,678.59	3,321.41	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	7,354.11	7,645.89	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	2,265.77	3,094.23	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	2,265.75	3,094.25	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	1,713.21	2,331.69	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	3,317.05	4,558.05	624.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	75,250.59	46,749.41	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	81,045.62	66,454.38	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	70,248.27	49,751.73	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	140,463.99	99,536.01	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	11,834.52	14,165.48	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	99,868.65	38,871.25	44,039.02
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	11,421.00	30,456.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-12,635.00	5,865.00	0.00	336.90	5,528.10
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-6,736.00	11,764.00	7,289.40	0.00	4,474.60
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	1,014.33	0.00	1,485.67
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-519.00	4,181.00	1,582.02	0.00	2,598.98
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	0.00	40,000.00	35,610.63	1,298.14	3,091.23
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,021.00	39,021.00	38,443.91	576.10	0.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	0.00	25,000.00	24,093.63	902.22	4.15
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	0.00	50,000.00	45,304.15	2,044.59	2,651.26
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-11,020.00	3,980.00	62.60	0.00	3,917.40
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**	**401,609.84**	**5,244,528.65**	**2,721,602.30**	**949,168.81**	**1,573,757.54**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	3,045.83	0.00	2,984.17
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,160.34	0.00	3,869.66
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	589.29	0.00	17,035.71
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	7,644.66	0.00	32,605.34
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	40,678.26	0.00	39,483.74
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	43,544.56	0.00	42,128.44

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	42,104.63	0.00	45,070.37
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	91,749.64	0.00	82,597.36
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	35,656.01	0.00	34,715.99
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	28,359.72	0.00	25,338.28
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	39,842.52	0.00	43,613.48
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	87,306.64	0.00	80,834.36
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	12,627.63	0.00	-12,627.63
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	12,627.63	0.00	-12,627.63
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	57,851.58	0.00	125,543.21
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	116,931.45	0.00	252,640.76
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	492.90	0.00	-492.90
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	0.00	0.00	15,201.64	0.00	-15,201.64
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	65,000.00	0.00	0.00	65,000.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	2,140.00	22,140.00	14,086.60	7,753.50	299.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,800.00	23,800.00	5,523.50	15,993.50	2,283.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	17,471.07	7,467.03	10,818.77
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	3,005.63	101,005.63	41,332.33	12,288.97	47,384.33
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	0.00	1,750.00	325.00	575.00	850.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	14,199.64	15,949.64	0.00	15,949.64	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	-1,864.38	3,135.62	2,309.41	826.21	0.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	-1,913.25	15,586.75	10,981.75	3,754.52	850.48
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	3,234.64	71,234.64	26,403.69	31,006.01	13,824.94
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	5,992.51	35,992.51	9,612.56	10,685.14	15,694.81
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	14,996.43	6,873.23	9,288.25
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	5,557.00	18,057.00	14,894.81	2,897.50	264.69
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	8,743.00	55,243.00	31,734.38	7,801.91	15,706.71

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	900.00	604.61	2,495.39
A 1621.522-02-66	Supplies - Grounds - SR		4,000.00	0.00	4,000.00	900.00	604.61	2,495.39
A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	1,728.29	1,607.17	1,664.54
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	0.00	16,000.00	3,550.24	3,446.67	9,003.09
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**	**48,090.57**	**1,994,116.57**	**837,356.88**	**130,135.22**	**1,026,624.47**
A 1670.178-99-66	Salaries Messenger		31,945.00	0.00	31,945.00	16,209.17	0.00	15,735.83
A 1670.416-99-66	Xerox - D/W		87,788.00	0.00	87,788.00	34,728.15	48,619.41	4,440.44
A 1670.417-99-66	Rental - Equipment		13,742.00	0.00	13,742.00	5,618.76	5,618.76	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	-850.00	26,150.00	1,087.09	2,912.91	22,150.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	850.00	1,401.00	818.19	531.81	51.00
1670	**CENTRAL POSTAGE**	*	**161,026.00**	**0.00**	**161,026.00**	**58,461.36**	**57,682.89**	**44,881.75**
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	7,094.06	12,132.75	0.51
1680	**CENTRAL DATA PROCESSING**	*	**83,684.32**	**4,088.00**	**87,772.32**	**72,791.56**	**12,132.75**	**2,848.01**
16	**TOTAL CENTRAL SERVICES**	**	**7,033,655.13**	**453,788.41**	**7,487,443.54**	**3,690,212.10**	**1,149,119.67**	**2,648,111.77**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		444,055.00	0.00	444,055.00	411,645.86	0.00	32,409.14
1910	**INSURANCE**	*	**444,055.00**	**0.00**	**444,055.00**	**411,645.86**	**0.00**	**32,409.14**
A 1981.491-08-67	BOCES Administrative Services		468,276.00	1.00	468,277.00	444,515.55	23,761.45	0.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**468,276.00**	**1.00**	**468,277.00**	**444,515.55**	**23,761.45**	**0.00**
19	**TOTAL SPECIAL SERVICES**	**	**912,331.00**	**1.00**	**912,332.00**	**856,161.41**	**23,761.45**	**32,409.14**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,562,419.99**	**496,525.79**	**11,058,945.78**	**5,667,642.98**	**1,494,477.30**	**3,896,825.50**
A 2010.127-01-68	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	5,137.44	0.00	23,612.56
A 2010.127-02-68	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	9,496.48	0.00	30,253.52
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,000.00	0.00	10,000.00	2,713.78	0.00	7,286.22
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	500.00	0.00	27,750.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	108,874.57	0.00	108,874.57	24,901.52	0.00	83,973.05
A 2010.139-09-68	Curriculum Development	32,102.00	0.00	32,102.00	12,829.02	0.00	19,272.98
A 2010.150-09-68	Salaries - Administrator	367,000.00	0.00	367,000.00	246,422.07	0.00	120,577.93
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	31,367.83	0.00	31,609.17
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	3,885.00	0.00	-3,885.00
A 2010.401-09-68	Association Memberships	0.00	500.00	500.00	190.00	0.00	310.00
A 2010.403-09-68	Staff Development - District Wide	148,085.00	4,908.05	152,993.05	39,660.15	14,211.42	99,121.48
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
A 2010.442-09-68	Test Scoring	5,000.00	1,703.35	6,703.35	0.00	1,703.35	5,000.00
A 2010.491-09-68	Boces Services	255,652.64	0.00	255,652.64	50,450.49	196,831.01	8,371.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	7,812.00	13,882.00	3,973.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,500.00	3,600.00	1,403.83	1,138.22	1,057.95
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,137,203.85**	**9,611.40**	**1,146,815.25**	**439,057.92**	**228,871.37**	**478,885.96**
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	164,905.62	0.00	158,961.38
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	163,461.06	0.00	160,405.94
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	93,384.48	0.00	88,308.42
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	190,662.40	0.00	173,905.70
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	13,483.73	0.00	13,284.27
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	22,886.64	0.00	33,059.36
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	1,736.64	0.00	3,473.96
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	83,601.57	0.00	80,590.43
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	90,540.34	0.00	87,266.66
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	18,073.32	0.00	35,338.68
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	38,933.57	0.00	65,603.43
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	141.61	0.00	-141.61
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	7,032.72	0.00	12,200.28
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	14,864.34	0.00	23,314.66
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	453.32	0.00	-453.32
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	479.64	0.00	-479.64

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-04-68	Overtime - Clerical - HS		6,770.00	0.00	6,770.00	5,130.24	0.00	1,639.76
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	449.82	0.00
A 2020.400-99-25	Travel - District Related - AMD		100.00	0.00	100.00	0.00	0.00	100.00
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	298.00	129.00	1,673.00
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	84.00	8.97	407.03
A 2020.416-01-68	Copier Lease - MP		4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
A 2020.416-02-68	Copier Lease - SR		4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		743.00	0.00	743.00	309.30	433.02	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		2,408.00	0.00	2,408.00	1,003.30	1,404.62	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	2,612.15	162.29	725.56
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	1,886.55	1,598.92	14.53
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	4,109.10	579.28	210.32
A 2020.504-04-68	Graduation Expense		15,000.00	0.00	15,000.00	3,088.65	4,031.00	7,880.35
2020	**BUILDING SUPERVISION**	*	**1,916,726.60**	**173.52**	**1,916,900.12**	**927,731.58**	**14,492.96**	**974,675.58**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,053,930.45**	**9,784.92**	**3,063,715.37**	**1,366,789.50**	**243,364.33**	**1,453,561.54**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		585,127.00	0.00	585,127.00	177,741.62	0.00	407,385.38
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		540,450.00	0.00	540,450.00	190,380.78	0.00	350,069.22
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP		4,342,183.00	0.00	4,342,183.00	1,532,787.53	0.00	2,809,395.47
A 2110.120-01-22	Salaries - Teachers, Art - MP		183,556.00	0.00	183,556.00	61,185.33	0.00	122,370.67

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	172,456.24	0.00	344,723.76
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	11,903.67	0.00	23,807.33
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	116,683.09	0.00	250,712.91
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	103,275.81	0.00	188,626.19
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	245,492.91	0.00	476,968.09
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	141,713.19	0.00	252,256.81
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	46,165.68	0.00	92,331.32
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	1,063,847.51	0.00	2,046,611.49
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	41,683.95	0.00	83,368.05
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	158,929.15	0.00	317,689.85
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	11,903.67	0.00	23,807.33
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	83,101.64	0.00	166,394.36
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	108,054.79	0.00	195,786.21
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	203,891.82	0.00	390,832.18
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	133,290.00	0.00	266,580.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	44,591.04	0.00	89,181.96
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	2,525.60	0.00	2,949.40
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	1,736.64	0.00	3,474.36
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	5,604.66	0.00	10,028.72
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	1,736.64	0.00	3,474.36
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	5,209.92	0.00	10,423.08
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	65,194.17	0.00	152,305.83
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	158,753.88	0.00	314,502.12
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	35,541.81	0.00	51,338.19
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	25,226.37	0.00	50,452.63
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	26,821.35	0.00	69,735.45
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	42,273.63	0.00	84,547.37
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	71,341.11	0.00	125,238.89

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	218,786.96	0.00	466,770.64
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	19,866.86	0.00	23,838.14
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	122,449.66	0.00	308,896.34
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	17,658.45	0.00	58,613.95
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	226,701.48	0.00	414,548.02
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	191,595.29	0.00	391,845.71
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	127,687.50	0.00	245,593.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	123,386.34	0.00	224,856.66
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	141,594.03	0.00	218,923.97
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	23,694.57	0.00	34,225.43
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	19,693.08	0.00	68,925.92
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	62,469.00	0.00	124,938.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	39,639.69	0.00	79,279.31
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	123,431.07	0.00	213,981.43
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	446,650.09	0.00	702,447.31
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	31,852.72	0.00	71,545.28
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	438,567.74	0.00	683,670.26
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	13,354.26	0.00	25,374.74
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	513,821.94	0.00	908,292.56
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	667,349.43	0.00	1,113,850.57
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	537,020.53	0.00	890,001.47
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	3,572.55	0.00	5,161.92
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	5,489.01	0.00	10,979.03
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	9,526.05	0.00	22,544.99
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	10,213.29	0.00	14,753.90
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	22,599.93	0.00	5,593.21
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	13,551.84	0.00	26,064.16
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	25,033.44	0.00	34,198.56
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	25,978.43	0.00	53,092.57
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	37,222.63	0.00	56,170.37
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	24,731.24	0.00	34,500.76
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	16,380.00	0.00	-9,890.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	22,457.50	0.00	-15,967.50
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	40,650.00	0.00	6,850.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	2,730.00	0.00	15,770.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	6,825.00	0.00	11,675.00
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	1,050.00	0.00	11,950.00
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	2,490.00	0.00	2,060.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	4,550.00	0.00	18,200.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,040.00	0.00	21,710.00
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	1,950.00	0.00	23,550.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	6,955.00	0.00	23,545.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,300.00	0.00	14,200.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	7,020.00	0.00	21,980.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	10,879.31	0.00	18,120.69
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	39,581.45	0.00	15,418.55
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	20,625.02	0.00	20,624.73
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	17,799.99	0.00	16,197.01
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	17,322.11	0.00	17,321.89
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	8,283.73	0.00	8,484.27
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	16,246.10	0.00	16,245.90
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	14,750.01	0.00	14,249.99
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	15,834.00	0.00	15,834.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	17,799.99	0.00	16,197.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	17,321.98	0.00	17,322.02
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	8,283.73	0.00	8,484.27
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	16,246.10	0.00	16,245.90
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	14,750.01	0.00	14,249.99
A 2110.152-02-54	Salary - District Coordinator.- SR	31,668.00	0.00	31,668.00	15,834.00	0.00	15,834.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	17,799.99	0.00	16,197.01
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	17,321.98	0.00	17,322.02
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	24,851.32	0.00	25,051.68
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	16,246.10	0.00	16,245.90
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	14,750.01	0.00	14,249.99
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	31,668.00	0.00	31,668.00	15,834.00	0.00	15,834.00
A 2110.152-04-25	Salary - Director of Fine Artrs	67,995.00	0.00	67,995.00	35,599.98	0.00	32,395.02
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	38,889.21	0.00	30,398.79
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	36,863.33	0.00	29,606.67
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	32,492.20	0.00	32,491.80
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	29,500.01	0.00	28,499.99
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	31,668.00	0.00	31,668.00
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	5,332.32	0.00	9,180.68
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	12,129.90	0.00	17,335.10
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	143,191.99	0.00	204,130.77
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	99,416.20	0.00	162,980.55
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	9,927.21	0.00	13,624.92
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	20,893.21	0.00	26,924.66
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	21,448.51	0.00	57,500.49
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	13,947.10	0.00	55,673.90
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	0.00	0.00	530.00
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	0.00	2,000.00	650.66	1,048.50	300.84

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	4,262.16	1,896.07	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	-1,340.00	660.00	0.00	0.00	660.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
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	340.00	1,340.00	0.00	0.00	1,340.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	14,372.00	24,372.00	13,748.00	1,471.57	9,152.43
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
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	0.00	4,142.18	722.28
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	783.50	419.50	620.00
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	0.00	400.00	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	120.00	1,620.00	1,216.00	400.00	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
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	73.00	327.00	1,000.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
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	0.00	2,300.00	1,254.00	376.00	670.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	248.44	0.00	1,251.56
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	7,260.20	10,164.28	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	5,186.10	7,260.54	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	1,625.55	2,275.77	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	753.80	1,055.32	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	3,251.15	4,551.61	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	309.30	433.02	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	309.30	433.02	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	280.60	392.84	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	0.00	2,499.89	6,000.00
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	6,037.50	0.00
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	0.00	1,100.00	0.00	450.00	650.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	4,860.00	4,860.00	780.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
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	0.00	0.00	3,000.00
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	5,920.00	5,920.00	11,355.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	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	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	150.00	120.00	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	0.00	510.00	0.00	0.00	510.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	510.00	0.00	510.00	325.00	150.00	35.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	360.00	721.00	42.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	950.00	0.00	900.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	105.00	0.00	770.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	1,240.00	0.00	4,330.00
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	50.00	275.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	515.00	0.00	460.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	854.00	0.00	3,146.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	1,425.00	725.96	17,075.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	1,367.24	0.00	632.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	0.00	38,360.00	33,615.77	541.81	4,202.42
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	1,413.95	350.00	236.05
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	0.00	31,632.50	14,360.02	10,552.64	6,719.84
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	-1,300.00	15,745.50	13,992.24	0.00	1,753.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	3,170.70	1,755.56	1,536.94
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	0.00	0.00	735.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	2,805.00	0.00	2,805.00	2,548.80	0.00	256.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-22	Textbooks - Art - HS	500.00	0.00	500.00	0.00	74.10	425.90
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	8,037.35	1,879.04	1,760.24
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
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	9,857.33	0.00	5,074.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	4,206.79	146.51	23,233.10
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	35,032.33	9,967.67	0.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	-822.00	2,758.40	16.35	138.65	2,603.40
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	0.00	5,080.40	0.00	2,100.00	2,980.40
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	225.00	275.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	6.75	318.25	3,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	18,397.33	10,968.17	3,681.16
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,620.46	983.48	2,396.06
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	2,760.72	612.78	26.50
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	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	1,907.48	52,816.48	23,945.11	18,359.38	10,511.99
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	264.15	299.67	936.18
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	0.00	10,550.00	7,667.29	0.00	2,882.71
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	18,923.46	4,239.89	478.07
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	14,450.64	4,434.49	1,614.87
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	2,805.38	1,982.14	3,712.48
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	1,948.26	205.99	995.75
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	5,898.75	101.25
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,438.88	390.57	-254.45
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	4,081.00	35,383.36	20,031.56	13,662.42	1,689.38
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	602.40	369.64	527.96
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	510.46	6,162.73	3,133.67
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	18,915.90	1,850.56	277.79
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,045.00	1,300.00	2,345.00	1,203.00	962.96	179.04
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	2,800.15	1,407.31	2,492.54
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-125.00	2,115.00	521.85	1,176.84	416.31
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	200.00	800.00
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	0.00	2,000.00	763.23	1,207.29	29.48
A 2110.501-03-35	Supplies - Instructional -Technology - MS	8,000.00	0.00	8,000.00	560.50	387.11	7,052.39
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	662.20	185.13	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	2,931.37	1,066.20	2.43
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	526.17	1,017.28	956.55
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,502.50	0.00	1,502.50	0.00	147.00	1,355.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	234.00	0.00	1,500.95
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	199.41	965.63	2,334.96
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	1,069.32	730.68
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	892.98	271.92	4,585.10
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	1,140.00	27,940.00	13,789.69	9,584.15	4,566.16
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	164.99	7,664.99	4,750.39	2,256.76	657.84
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	6,406.19	311.11	2,282.70
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	34,381.75	6,746.63	1,911.62
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	3,638.07	414.53	2,197.40
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	311.12	2,155.23	3,493.65
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	120.79	0.00	893.21
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	175.41	2,454.31	270.28
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	602.00	19.56	1,283.39
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	72.93	397.35	184.72
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	1,560.25	849.98	5,114.52
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	527.36	26,953.36	11,220.67	15,322.62	410.07
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	1,700.80	1,699.20
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	-588.00	8,462.00	4,969.64	243.16	3,249.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	6,939.70	2,627.80	633.50
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	630.38	14,430.38	6,910.51	7,514.52	5.35
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	3,557.72	31,057.72	10,326.77	20,417.88	313.07
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-20.00	980.00	213.00	418.69	348.31
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	20.00	1,020.00	783.18	204.37	32.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	719.89	30.00	0.11
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	50.00	2,050.00	1,409.76	568.13	72.11
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	**TOTAL INSTRUCTION ***	**30,582,247.46**	**44,363.34**	**30,626,610.80**	**10,872,608.40**	**242,902.20**	**19,511,100.20**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,582,247.46**	**44,363.34**	**30,626,610.80**	**10,872,608.40**	**242,902.20**	**19,511,100.20**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	11,403.06	0.00	31,016.94
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	631.40	0.00	-631.40
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	63,534.38	0.00	82,915.62
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	9,250.03	0.00	6,909.97
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	5,551.28	0.00	24,748.72
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	40,349.13	0.00	20,250.87
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	41,143.97	0.00	92,176.03
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	27,756.79	0.00	27,179.21
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	141,498.40	0.00	144,840.60
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	310,842.18	0.00	621,683.82
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	103,771.35	0.00	207,542.65
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	353,094.61	0.00	633,285.39
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	170,917.92	0.00	323,367.08
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	324,712.72	0.00	632,635.28
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	44,380.25	0.00	86,090.75
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	495,649.86	0.00	912,446.14
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	57,643.58	0.00	104,515.42
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	92,297.20	0.00	169,995.80
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	2,468.52	0.00	2,742.76
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	76,739.07	0.00	167,980.93

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	188,289.24	0.00	388,561.76
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	49,530.62	0.00	80,500.88
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	294,764.93	0.00	513,302.57
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	67,087.37	0.00	64,348.63
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	5,851.10	0.00	-851.10
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	14,148.04	0.00	45,851.96
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	2,469.33	0.00	-2,469.33
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	11,020.70	0.00	10,979.30
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	45,669.00	0.00	97,926.00
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	36,769.57	0.00	44,027.93
A 2250.169-01-27	Overtime - TA/Clerical - MP	0.00	0.00	0.00	78.46	0.00	-78.46
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	578.13	0.00	-578.13
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	0.00	5,368.16	3,000.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	3,875.00	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	2.45	1,951.21	1,046.34
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	5,514.10	7,719.74	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	11,763.00	12,800.00	4,437.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-01-27	Contract Therapists - MP	275,000.00	256,878.00	531,878.00	7,123.94	508,038.15	16,715.91
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	-51,000.00	294,000.00	5,750.89	210,858.80	77,390.31
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	113,500.00	203,500.00	15,323.07	186,004.62	2,172.31
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	31,000.00	419,000.00	71,113.50	331,224.90	16,661.60
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-07-27	Contract Therapists - NPS	230,000.00	0.00	230,000.00	7,912.38	221,965.00	122.62
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	29,207.00	29,207.00	0.00	29,207.00	0.00
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	14,522.87	56,276.13	5,976.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	166,436.00	14,235.81	180,671.81	13,518.18	166,232.61	921.02
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	163,255.00	0.00	163,255.00	12,122.88	53,437.12	97,695.00
A 2250.472-52-27	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	15,461.12	59,911.88	0.00
A 2250.472-54-27	Tuition - Private - Summit Day School	0.00	44,793.00	44,793.00	4,479.30	40,313.70	0.00
A 2250.472-57-27	Tuition - Private - NSSA	70,200.00	83,302.00	153,502.00	27,658.00	125,844.00	0.00
A 2250.472-61-27	Tuition - Private - Ascent	94,353.00	5,984.00	100,337.00	10,318.80	90,018.20	0.00
A 2250.472-63-27	Tuition - Private - Tiegerman	61,915.00	2,566.00	64,481.00	6,613.44	57,867.56	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	85,568.00	6.00	85,574.00	17,114.80	68,459.20	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	0.00	94,947.00	10,477.10	83,910.90	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	0.00	78,770.00	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	55,620.00	938.00	56,558.00	12,877.74	43,680.26	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	1,856.97	0.00	6,143.03
A 2250.480-01-27	Textbooks - MP	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.480-02-27	Textbooks - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	69,570.40	0.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	41,335.20	165,340.80	0.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	49,475.20	197,900.80	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	99,597.00	0.00	99,597.00	16,707.40	66,829.60	16,060.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	18,391.88	73,568.12	20,432.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	2,301.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	24,681.00	98,724.00	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	16,855.92	67,424.08	0.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	1,250.00	8,605.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	1,250.00	10,750.00	2,822.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	2,400.00	2,400.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	7,369.70	28,444.30	2,835.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A 2250.501-01-27	Supplies - Instructional - MP	2,500.00	0.00	2,500.00	1,104.00	1,146.52	249.48
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	1,213.38	870.60	550.60
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	0.00	6,800.00	1,837.48	576.82	4,385.70
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	924.04	488.53	1,600.79
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	583.33	703.74	2,212.93
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	0.00	253.48	946.52
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	694.35	1,927.85	3,904.80
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	24.47	18.47	957.06
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	1,439.94	3,329.22	5,230.84
2250	**SPECIAL EDUCATION ***	**12,951,052.78**	**36,790.10**	**12,987,842.88**	**3,585,390.20**	**3,376,257.47**	**6,026,195.21**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	0.00	111,824.00	16,773.60	67,094.40	27,956.00
2280	**OCCUPATIONAL EDUCATION ***	**111,824.00**	**0.00**	**111,824.00**	**16,773.60**	**67,094.40**	**27,956.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**13,062,876.78**	**36,790.10**	**13,099,666.88**	**3,602,163.80**	**3,443,351.87**	**6,054,151.21**
A 2335.491-08-60	BOCES - Summer School	12,000.00	0.00	12,000.00	0.00	8,295.00	3,705.00
2335	**EMPLOYMENT PREPARATION EDUCATION ***	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**8,295.00**	**3,705.00**
23	**TOTAL SUMMER SCHOOL ****	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**8,295.00**	**3,705.00**
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	22,743.36	0.00	45,486.64
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	42,018.66	0.00	84,037.34
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	42,858.99	0.00	85,718.01
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	40,476.63	0.00	58,681.37
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	15,136.32	0.00	26,740.68
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	11,499.59	0.00	21,974.41
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	0.00	0.00	690.82	0.00	-690.82
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	1,036.22	0.00	-1,036.22
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	720.75	1,009.05	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	2,086.60	2,921.24	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	483.73	1,499.23	1,058.81	439.72	0.70

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	483.73	1,499.23	1,058.81	439.90	0.52
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	329.00	1,344.50	1,045.50	298.84	0.16
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	638.44	1,653.94	1,072.12	580.44	1.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	-483.73	17,147.27	7,034.92	4,222.73	5,889.62
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	-483.73	14,975.27	7,758.62	3,123.47	4,093.18
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	-329.00	9,671.00	2,248.96	996.80	6,425.24
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	-638.44	11,861.56	2,749.33	352.19	8,760.04
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	0.00	3,927.00	977.40	2,606.60	343.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	0.00	3,766.00	951.24	2,536.76	278.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,020.00	1,898.00	450.87	1,203.13	244.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	0.00	24,159.00	6,132.69	17,829.31	197.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	848.63	396.37
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	196.78	793.35	254.87
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	0.00	0.00	1,442.00
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	563.31	0.00	36.69
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	252.19	44.17	303.64
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	396.81	203.19
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**	**-1,020.00**	**628,339.00**	**213,813.30**	**40,643.14**	**373,882.56**
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	91,118.15	0.00	84,514.85
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	52,314.03	0.00	107,820.97
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	79,237.35	0.00	158,474.65
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	44,968.05	0.00	71,657.95
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	23,142.69	0.00	33,428.31
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	36,989.37	0.00	73,978.63
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	3,473.28	0.00	6,947.28
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	3,473.28	0.00	6,947.28
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	1,894.59	0.00	3,316.01
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	1,278.81	0.00	1,848.19

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	3,465.36	0.00	6,930.64
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	24,288.03	0.00	33,480.97
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	23,923.56	0.00	35,308.44
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	48,064.33	0.00	62,055.46
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	91,317.97	0.00	171,038.53
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	64,976.16	100,822.29	38,704.65
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	69,877.19	2,078.95	21,280.96
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	0.00	34,570.00	21,894.70	2,691.70	9,983.60
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	71,928.37	4,149.20	31,832.43
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	0.00	65,430.00	23,125.21	0.00	42,304.79
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	-4,000.00	11,000.00	0.00	0.00	11,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	-2,000.00	10,000.00	0.00	0.00	10,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	-3,500.00	3,500.00	0.00	0.00	3,500.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-5,500.00	9,500.00	0.00	934.24	8,565.76
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	482.60	675.64	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	13,751.56	107,846.06	28,804.43	45,675.51	33,366.12
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	11,153.82	52,288.32	23,509.07	9,996.60	18,782.65
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	12,054.92	7,450.58	2,030.96
A 2630.420-04-33	Miscellaneous Contractual - HS	82,154.96	-175.20	81,979.76	43,090.12	12,009.95	26,879.69
A 2630.420-99-33	Miscellaneous Contractual - DW	208,547.79	0.00	208,547.79	107,874.15	54,950.80	45,722.84
A 2630.461-01-33	Software - Instruct. - Aidable - MP	78,094.24	-2,375.00	75,719.24	59,185.98	17.00	16,516.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR	66,663.37	-2,375.00	64,288.37	50,719.42	17.00	13,551.95
A 2630.461-03-33	Software - Instruct. - Aidable - MS	38,908.09	-1,615.00	37,293.09	27,566.41	4,950.00	4,776.68
A 2630.461-04-33	Software - Instruct. - Aidable - HS	79,043.68	-2,662.00	76,381.68	62,545.20	12,999.76	836.72
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	5,231.32	355.00	9,413.68
A 2630.491-01-33	BOCES Services	199,067.60	4,400.20	203,467.80	91,336.95	111,399.99	730.86
A 2630.491-02-33	BOCES Services	199,066.60	2,400.20	201,466.80	88,656.83	111,398.02	1,411.95
A 2630.491-03-33	BOCES Services	223,141.87	4,806.00	227,947.87	99,543.06	128,404.81	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.491-04-33	BOCES Services		368,242.93	8,426.20	376,669.13	153,104.17	223,564.76	0.20
A 2630.491-99-33	BOCES Services		242,922.00	-6,900.00	236,022.00	94,413.03	141,554.39	54.58
A 2630.501-01-33	Supplies - Instructional - MP		109,002.00	-28,053.78	80,948.22	67,409.46	3,056.17	10,482.59
A 2630.501-02-33	Supplies - Instructional - SR		91,115.00	-24,869.58	66,245.42	53,165.30	640.81	12,439.31
A 2630.501-03-33	Supplies - Instructional - MS		35,352.00	216.84	35,568.84	18,125.49	1,245.30	16,198.05
A 2630.501-04-33	Supplies - Instructional - HS		118,513.00	59,602.90	178,115.90	127,344.54	6,362.56	44,408.80
A 2630.503-99-33	Supplies - Non Instruct'l		13,600.00	316.00	13,916.00	5,045.02	3,083.26	5,787.72
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	27,012.47	2,830.83	1,519.90
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,273,779.01**	**69,135.15**	**4,342,914.16**	**2,038,490.74**	**993,315.12**	**1,311,108.30**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**4,903,138.01**	**68,115.15**	**4,971,253.16**	**2,252,304.04**	**1,033,958.26**	**1,684,990.86**
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	99,351.09	0.00	93,179.66
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		131,151.00	0.00	131,151.00	43,716.96	0.00	87,434.04
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		144,096.00	0.00	144,096.00	49,576.81	0.00	94,519.19
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		151,886.00	0.00	151,886.00	53,015.88	0.00	98,870.12
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		784,546.00	0.00	784,546.00	279,770.85	0.00	504,775.15
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,901.00	0.00	3,901.00	1,299.96	0.00	2,601.04
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,901.00	0.00	3,901.00	1,299.96	0.00	2,601.04
A 2810.154-03-28	Stipend - Guidance Counselors - MS		15,602.00	0.00	15,602.00	5,200.74	0.00	10,401.26
A 2810.154-04-28	Stipend - Guidance Counselors - HS		46,806.00	0.00	46,806.00	16,784.10	0.00	30,021.90
A 2810.161-03-28	Salaries - Clerical - MS		68,815.00	0.00	68,815.00	35,255.39	0.00	33,559.61
A 2810.161-04-28	Salaries - Clerical - HS		144,839.00	0.00	144,839.00	37,772.20	0.00	107,066.80
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	105.00	1,105.00	1,105.00	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	305.60	427.84	0.56
A 2810.416-04-28	Copier Lease - HS		4,962.00	1.00	4,963.00	2,067.55	2,894.57	0.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	4,500.00	6,750.00	3,000.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	0.00	1,545.00	13.50	1,086.50	445.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	0.00	9,940.00	3,941.87	5,998.13	0.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	0.00	225.19	374.81
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	0.00	0.00	600.00
A 2810.501-03-28	Supplies - Instructional - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.501-04-28	Supplies - Instructional - HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
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	97.76	0.00	202.24
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	14.95	1,014.95	376.31	624.87	13.77
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	79.96	0.00	33,320.04
2810	**GUIDANCE** *	**1,801,854.75**	**15.95**	**1,801,870.70**	**651,374.23**	**38,516.68**	**1,111,979.79**
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	27,756.74	0.00	27,585.26
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	315.70	0.00	14,684.30
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	13,345.70	0.00	21,742.30
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	13,511.04	0.00	26,549.96
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	8,833.31	0.00	5,611.69
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	17,934.25	0.00	11,393.75
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	8,848.95	0.00	-3,808.95
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	279.65	0.00	4,760.35
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	2,196.70	0.00	-176.70
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	1,618.00	0.00	5,452.00
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	799.00	0.00	5,221.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	31,239.26	0.00	81,938.74
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	43,032.01	0.00	69,885.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	26,692.08	0.00	27,269.42
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	51,948.16	0.00	57,608.34
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	104,771.92	0.00	180,661.07
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	2,605.06	0.00	2,605.94
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	346.66	0.00	3,153.34
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	1,119.61	0.00	1,400.39
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	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	676.28	1,859.24	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	641.65	898.31	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	-450.00	35,770.00	11,913.51	16,104.49	7,752.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	35,630.00	12,370.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	0.00	65,000.00	3,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-1,575.00	24,425.00	1,012.50	14,987.50	8,425.00
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	0.00	0.00	3,000.00
A 2815.491-07-70	BOCES Services - NPS	99,280.00	0.00	99,280.00	20,653.26	78,626.74	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
A 2815.491-99-70	Boces Services	3,800.00	0.00	3,800.00	355.56	3,444.44	0.00
A 2815.498-99-95	COVID EXP	0.00	0.00	0.00	-3,733.35	0.00	3,733.35
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	0.00	1,090.56	4,144.44
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	532.77	1,085.95	2,906.28
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	0.00	5,203.00	0.00	0.00	5,203.00
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	545.81	624.77	10,393.82
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,384.08	341.87	1,474.05
2815	**HEALTH SERVICES** *	**1,275,520.99**	**-1,674.60**	**1,273,846.39**	**416,180.87**	**219,693.87**	**637,971.65**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	60,729.66	0.00	121,459.34
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	58,891.59	0.00	117,783.41
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	42,577.09	0.00	36,323.91
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	54,851.60	0.00	184,846.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	23,552.42	0.00	25,205.58
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	81,386.23	0.00	146,434.77
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	2,744.55	0.00	5,490.45
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	2,744.55	0.00	5,490.45
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	2,561.58	0.00	1,116.72
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	2,927.52	0.00	9,864.18
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	1,097.82	0.00	4,392.18
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	4,075.20	0.00	6,904.80
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	0.00	15,000.00	0.00	408.00	14,592.00
A 2820.439-99-29	Clinical Examinations	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	347.12	209.32	543.56
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	411.19	149.34	539.47
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	138.55	1,661.43	950.76
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	757.74	0.00	1,242.26
2820	**PSYCHOLOGICAL SERVICES ***	**1,092,752.00**	**1,650.74**	**1,094,402.74**	**394,246.87**	**3,449.98**	**696,705.89**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	21,198.19	0.00	21,198.06
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	27,087.66	0.00	120,610.34
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	49,232.70	0.00	74,958.30
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	50,805.45	0.00	30,457.55
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	32,265.81	0.00	46,606.19
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**481,420.25**	**0.00**	**481,420.25**	**180,589.81**	**0.00**	**300,830.44**
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	4,268.08	0.00	18,731.92
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	5,917.04	0.00	15,082.96
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	2,744.50	0.00	15,955.50
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	7,156.46	0.00	141,218.54
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	870.84	0.00	329.16
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	1,560.13	0.00	3,789.87
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	11,963.47	0.00	9,636.53
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	1,534.56	0.00	-534.56
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	1,425.51	0.00	-425.51
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	2,268.48	0.00	13,194.52
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	733.92	0.00	37,666.08
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	10,998.98	0.00	19,026.02
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	7,721.58	0.00	16,128.02
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	3,312.77	0.00	25,558.61
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	22,476.85	0.00	69,145.71
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	30,108.80	0.00	63,441.20
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	1,674.46	0.00	4,575.54
2850	**COCURRICULAR ACTIVITIES ***	**573,641.54**	**0.00**	**573,641.54**	**116,737.57**	**0.00**	**456,903.97**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	20,625.02	0.00	20,624.73
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	46,367.55	0.00	36,132.45
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	15,855.93	0.00	31,712.07
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	2,131.38	0.00	3,079.62
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	9,570.19	0.00	32,954.81
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	75,679.10	0.00	63,120.90
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	98,362.50	0.00	116,637.50
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	336,763.82	0.00	365,736.18
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	10,192.53	0.00	20,080.35

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.161-04-39	Salaries - Clerical - HS		61,463.12	0.00	61,463.12	49,258.59	0.00	12,204.53
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	6,849.40	3,835.00	21,431.20
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	-49.81	1,960.64	12,039.17
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	4,568.61	4,003.50	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	3,253.41	29,253.41	6,864.74	3,638.67	18,750.00
A 2855.416-03-70	Copier Lease		591.00	0.00	591.00	245.95	344.33	0.72
A 2855.416-04-70	Copier Lease		1,181.00	0.00	1,181.00	491.80	688.52	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS		32,984.00	0.00	32,984.00	2,530.00	2,162.00	28,292.00
A 2855.420-04-39	Miscellaneous Contractual - HS		107,667.00	-15,670.00	91,997.00	32,208.30	53,670.70	6,118.00
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	2,069.00	23,069.00	9,460.25	2,506.50	11,102.25
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		41,367.00	0.00	41,367.00	20,768.86	20,020.52	577.62
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		94,483.00	15,870.00	110,353.00	59,881.85	50,470.80	0.35
A 2855.501-03-39	Supplies - Instructional - MS		9,500.00	2,707.39	12,207.39	125.00	2,845.39	9,237.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	4,822.06	74,672.06	23,064.08	26,396.18	25,211.80
A 2855.503-03-39	Supplies - Non Instructional - MS		4,500.00	0.00	4,500.00	1,878.26	752.38	1,869.36
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	5,548.32	632.65	1,419.03
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,849,732.75**	**17,889.57**	**1,867,622.32**	**842,038.62**	**173,927.78**	**851,655.92**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,085,222.28**	**17,881.66**	**7,103,103.94**	**2,601,167.97**	**444,698.31**	**4,057,237.66**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**58,699,414.98**	**176,935.17**	**58,876,350.15**	**20,695,033.71**	**5,416,569.97**	**32,764,746.47**
A 5510.160-06-71	Salaries-Non Certific. Administrator		112,617.00	0.00	112,617.00	60,499.94	0.00	52,117.06
A 5510.161-06-71	Transportation - Clerical Salaries		68,651.00	0.00	68,651.00	34,325.46	0.00	34,325.54
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	334.50	468.30	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	**DISTRICT TRANSPORTATION SERVICES ***	**190,384.00**	**0.00**	**190,384.00**	**104,976.66**	**487.02**	**84,920.32**
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,253,386.20	0.00	3,253,386.20	1,112,432.77	2,095,567.23	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	789,376.14	903,623.86	171,649.80
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	130,745.25	199,254.75	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	0.00	9,000.00	2,194.06
A 5540.336-02-71	Contract Trans. Field Trips - SR	10,497.61	0.00	10,497.61	0.00	9,000.00	1,497.61
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,276.90	0.00	24,276.90	224.13	15,775.87	8,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	37,962.34	0.00	37,962.34	0.00	25,000.00	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**	**2,039,332.58**	**3,258,433.42**	**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**	**2,144,309.24**	**3,258,920.44**	**467,792.52**
5	**TOTAL TRANSPORTATION *****	**5,871,022.20**	**0.00**	**5,871,022.20**	**2,144,309.24**	**3,258,920.44**	**467,792.52**
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	0.00	4,030,223.22	1,519,898.67	0.00	2,510,324.55
A 9000.840-99-99	Workers' Compensation	415,232.00	-25,000.00	390,232.00	365,168.96	25,063.04	0.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	20,332.66	20,667.34	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	15,811.79	4,188.21	0.00
A 9000.855-99-99	MASA Trust Contribution	382,287.77	0.00	382,287.77	151,743.93	0.00	230,543.84
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	4,515.00	4,515.00	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	523,250.50	0.00	876,749.50
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	637.50	28,137.50	17,433.08	4,325.00	6,379.42
A 9000.861-99-99	Dental Insurance	70,000.00	2,196.15	72,196.15	19,296.81	40,701.39	12,197.95
A 9000.864-99-99	Health Insurance Buy Back	330,400.00	0.00	330,400.00	290,702.00	0.00	39,698.00
A 9000.870-99-99	Health Insurance - Active	8,805,543.00	-7,808.75	8,797,734.25	5,258,936.28	3,236,340.70	302,457.27
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-49,758.30	0.00	49,758.30

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.872-99-99	Health Insurance - Retired		3,934,377.04	0.00	3,934,377.04	1,927,249.76	1,282,681.48	724,445.80
9000	**EMPLOYEE BENEFITS**	*	**25,153,781.86**	**-29,975.10**	**25,123,806.76**	**11,243,343.14**	**4,618,482.16**	**9,261,981.46**
90		**	**25,153,781.86**	**-29,975.10**	**25,123,806.76**	**11,243,343.14**	**4,618,482.16**	**9,261,981.46**
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	1,535,524.01	0.00	2,287,798.99
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	0.00	125,000.00	0.00	0.00	125,000.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,228,323.00**	**0.00**	**4,228,323.00**	**1,535,524.01**	**0.00**	**2,692,798.99**
99	**INTERFUND TRANSFERS**	**	**4,228,323.00**	**0.00**	**4,228,323.00**	**1,535,524.01**	**0.00**	**2,692,798.99**
9	**GRAND TOTAL GENERAL FUND**	***	**29,464,104.86**	**-29,975.10**	**29,434,129.76**	**12,850,567.14**	**4,618,482.16**	**11,965,080.46**
	Fund ATotals:		**104,596,962.03**	**643,485.86**	**105,240,447.89**	**41,357,553.07**	**14,788,449.87**	**49,094,444.95**
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	12,827.44	12,827.44	3,903.42	8,924.02	0.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	31,894.00	31,894.00	4,588.58	27,284.14	21.28
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	6,556.50	0.00	-6,556.50
C 2860.401	Food Services Cont (FSC)		0.00	1,100,000.00	1,100,000.00	392,144.68	707,855.32	0.00
2860		*	**0.00**	**1,144,963.04**	**1,144,963.04**	**407,193.18**	**744,305.08**	**-6,535.22**
28		**	**0.00**	**1,144,963.04**	**1,144,963.04**	**407,193.18**	**744,305.08**	**-6,535.22**
2		***	**0.00**	**1,144,963.04**	**1,144,963.04**	**407,193.18**	**744,305.08**	**-6,535.22**
	Fund CTotals:		**0.00**	**1,144,963.04**	**1,144,963.04**	**407,193.18**	**744,305.08**	**-6,535.22**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	74,041.00	74,041.00	24,630.36	0.00	49,410.64
F 2110.151-23-92	TRC Professional Salaries		0.00	42,400.00	42,400.00	10,083.33	0.00	32,316.67
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	960.00	0.00	1,040.00
F 2110.401-22-87	Title II, Part A Purchased Services		0.00	2,422.00	2,422.00	0.00	2,422.00	0.00
F 2110.401-23-86	Title I, Part A Purchased Services		0.00	17,400.00	17,400.00	5,800.00	8,700.00	2,900.00
F 2110.401-23-87	Title II, Part A Purchased Services		0.00	41,562.00	41,562.00	0.00	33,600.00	7,962.00
F 2110.401-23-88	Title III, Part A Purchased Services		0.00	26,322.00	26,322.00	0.00	26,322.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	1,235.59	0.00
F 2110.461-23-86	Title I, Part A Travel Expenses	0.00	600.00	600.00	0.00	0.00	600.00
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	0.00	9,861.00
F 2110.461-23-92	TRC Travel Expenses	0.00	426.00	426.00	0.00	0.00	426.00
2110	*	**0.00**	**225,177.59**	**225,177.59**	**44,473.69**	**75,681.59**	**105,022.31**
21	**	**0.00**	**225,177.59**	**225,177.59**	**44,473.69**	**75,681.59**	**105,022.31**
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	76,624.40	0.00	103,296.60
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	1,247.54	0.00	-1,247.54
F 2250.161-23-93	Section 611 Support Staff	0.00	394,177.00	394,177.00	199,710.71	0.00	194,466.29
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	7,746.00	7,746.00	3,191.53	0.00	4,554.47
F 2250.401-22-93	Section 611 Purchased Services	0.00	20,364.00	20,364.00	0.00	20,364.00	0.00
F 2250.401-23-93	Section 611 Purchased Services	0.00	199,684.00	199,684.00	7,673.50	141,720.50	50,290.00
F 2250.401-23-94	Section 619 Purchased Services	0.00	14,485.00	14,485.00	0.00	1,768.00	12,717.00
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	1,653.75	1,653.75	0.00	1,653.75	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	104,116.00	104,116.00	28,817.43	7,751.92	67,546.65
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	5,196.35	6,780.77	12,920.88
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**	**322,286.46**	**180,433.94**	**453,206.35**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	107,712.05	107,712.05	61,120.33	46,444.62	147.10
F 2253.440-23-98	ICF Summer Program - Therapists		0.00	353.50	353.50	0.00	353.50	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	164,606.68	19,247.32	11,260.84
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**	**373,811.28**	**373,811.28**	**399,594.08**	**70,165.44**	**-95,948.24**
22		**	**0.00**	**1,329,738.03**	**1,329,738.03**	**721,880.54**	**250,599.38**	**357,258.11**
2		***	**0.00**	**1,554,915.62**	**1,554,915.62**	**766,354.23**	**326,280.97**	**462,280.42**
F 4285.401-23-95	Section 611 ARP Purchased Services		0.00	28,450.00	28,450.00	0.00	0.00	28,450.00
F 4285.490-23-95	Section 611 ARP BOCES Services		0.00	115,982.00	115,982.00	24,730.75	83,782.25	7,469.00
4285		*	**0.00**	**144,432.00**	**144,432.00**	**24,730.75**	**83,782.25**	**35,919.00**
F 4286.401-23-95	Section 619 ARP Purchased Services		0.00	9,725.00	9,725.00	0.00	0.00	9,725.00
F 4286.490-23-95	Section 619 ARP BOCES Services		0.00	7,062.00	7,062.00	1,765.50	5,296.50	0.00
4286		*	**0.00**	**16,787.00**	**16,787.00**	**1,765.50**	**5,296.50**	**9,725.00**
F 4289.151-22-99	CRRSA Grant Professional Salaries		0.00	0.00	0.00	7,452.84	0.00	-7,452.84
4289		*	**0.00**	**0.00**	**0.00**	**7,452.84**	**0.00**	**-7,452.84**
42		**	**0.00**	**161,219.00**	**161,219.00**	**33,949.09**	**89,078.75**	**38,191.16**
4		***	**0.00**	**161,219.00**	**161,219.00**	**33,949.09**	**89,078.75**	**38,191.16**
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**	**1,882,030.51**	**1,882,030.51**	**946,893.60**	**434,665.33**	**500,471.58**
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	0.00	153,508.50	0.00
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**	**0.00**	**273,747.43**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**0.00**	**273,747.43**	**273,747.43**	**0.00**	**273,747.43**	**0.00**
1		***	**0.00**	**273,747.43**	**273,747.43**	**0.00**	**273,747.43**	**0.00**
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**	**37,601.16**	**280,313.13**	**-1,544.70**
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 2110.240-04-4046	Sitework - Manhasset HS		0.00	44,090.52	44,090.52	0.00	44,090.52	0.00
2110		*	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
21		**	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
2		***	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
HI 9999.999-99-9999	Surplus/Deficit Budget		0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
9999		*	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
99		**	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
9		***	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
	Fund HITotals:		**0.00**	**15,014.25**	**15,014.25**	**0.00**	**55,427.52**	**-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	805,776.00	20,000.00	0.00
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	1,660,668.50	1,660,668.50	645,762.00	1,014,906.50	0.00
1620		*	**0.00**	**2,704,811.92**	**2,704,811.92**	**1,669,875.42**	**1,034,936.50**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**0.00**	**2,704,811.92**	**2,704,811.92**	**1,669,875.42**	**1,034,936.50**	**0.00**
1		***	**0.00**	**2,704,811.92**	**2,704,811.92**	**1,669,875.42**	**1,034,936.50**	**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	37,416.00	37,416.00	37,416.00	0.00	0.00
HJ 2110.201-04-4053	Softball Field Lighting		0.00	15,598.00	15,598.00	15,598.00	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	0.00	30,966.60	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project		0.00	101,087.48	101,087.48	47,425.03	53,662.45	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**	**170,829.68**	**170,829.68**	**85,590.63**	**84,629.05**	**610.00**
21		**	**0.00**	**170,829.68**	**170,829.68**	**85,590.63**	**84,629.05**	**610.00**
2		***	**0.00**	**170,829.68**	**170,829.68**	**85,590.63**	**84,629.05**	**610.00**
	Fund HJTotals:		**0.00**	**2,875,641.60**	**2,875,641.60**	**1,755,466.05**	**1,119,565.55**	**610.00**
HK 2110.240-01-7777	Miscellaneous Contractual - Parking Lot - Bond		0.00	1,988.48	1,988.48	1,988.48	0.00	0.00
HK 2110.240-01-9999	Miscellaneous Contractual - HS Auditorium Roof Project		0.00	11,037.50	11,037.50	11,037.50	0.00	0.00
2110		*	**0.00**	**13,025.98**	**13,025.98**	**13,025.98**	**0.00**	**0.00**
21		**	**0.00**	**13,025.98**	**13,025.98**	**13,025.98**	**0.00**	**0.00**
2		***	**0.00**	**13,025.98**	**13,025.98**	**13,025.98**	**0.00**	**0.00**
	Fund HKTotals:		**0.00**	**13,025.98**	**13,025.98**	**13,025.98**	**0.00**	**0.00**
V 9711.600	Principal- Bonded Debt		0.00	0.00	0.00	394,928.12	0.00	-394,928.12
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	242,970.89	0.00	-242,970.89
9711		*	**0.00**	**0.00**	**0.00**	**637,899.01**	**0.00**	**-637,899.01**
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	147,625.00	0.00	-147,625.00
9712		*	**0.00**	**0.00**	**0.00**	**897,625.00**	**0.00**	**-897,625.00**
97		**	**0.00**	**0.00**	**0.00**	**1,535,524.01**	**0.00**	**-1,535,524.01**
9		***	**0.00**	**0.00**	**0.00**	**1,535,524.01**	**0.00**	**-1,535,524.01**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**1,535,524.01**	**0.00**	**-1,535,524.01**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
WC 9000.840-99-99	Workmens Compensation		0.00	25,000.00	25,000.00	16,477.26	0.00	8,522.74
9000		*	**0.00**	**25,000.00**	**25,000.00**	**16,477.26**	**0.00**	**8,522.74**
90		**	**0.00**	**25,000.00**	**25,000.00**	**16,477.26**	**0.00**	**8,522.74**
9		***	**0.00**	**25,000.00**	**25,000.00**	**16,477.26**	**0.00**	**8,522.74**
	Fund WCTotals:		**0.00**	**25,000.00**	**25,000.00**	**16,477.26**	**0.00**	**8,522.74**
	Grand Totals:		**104,596,962.03**	**6,915,530.83**	**111,512,492.86**	**46,069,734.31**	**17,422,726.48**	**48,020,032.07**

Account	Description	Beg. Balance	Receipts	Disbursements	End Balance
X 2	Art Club-Ms	191.39	0.00	0.00	191.39
X 5.1	Band Club	6,867.81	0.00	207.88	6,659.93
X 27	Baseball Club	1,995.76	0.00	0.00	1,995.76
X 26	Basketball Club	30.88	0.00	0.00	30.88
X 105	Best Buddies Club Manhasset Chapter	3,830.48	441.41	0.00	4,271.89
X 18	Boys Lacrosse Club	2,898.67	0.00	0.00	2,898.67
X 58	Boys Soccer	954.80	0.00	0.00	954.80
X 81	Broadcast Journalism	91.29	0.00	0.00	91.29
X 54	Cheerleading Club	650.62	0.00	0.00	650.62
X 7.1	Chief Yearbook	3,688.46	0.00	0.00	3,688.46
X 5.3	Choir Club	14,018.14	0.00	1,910.70	12,107.44
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	2,360.19	0.00	0.00	2,360.19
X 2022	Class Of 2022	8,582.22	0.00	0.00	8,582.22
X 2023	Class Of 2023	2,981.64	0.00	600.00	2,381.64
X 2024	Class Of 2024	1,136.17	0.00	0.00	1,136.17
X 68	Coding Club	130.36	0.00	0.00	130.36
X 6.2	CULTURAL CLUB	0.00	1,320.89	0.00	1,320.89
X 10	Drama Club	1,120.52	12,155.67	0.00	13,276.19
X 53	Drama Club Ms	9,052.57	0.00	0.00	9,052.57
X 101	Drama Club- Props	43,358.75	7,298.26	0.00	50,657.01
X 396	Due To/From General Fund	-36,945.95	0.00	1,300.40	-38,246.35
X 391	Due To/From Other Funds	2,152.14	0.00	0.00	2,152.14
X 392	Due To/From Trust & Agency Fund	1,605.36	0.00	0.00	1,605.36
X 62	English Honor Society Club	5,843.34	2,502.52	0.00	8,345.86
X 65	Feminism Club	1,399.58	0.00	0.00	1,399.58
X 35	Fine Arts Club	1,682.93	0.00	61.18	1,621.75
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	20,941.95	4,305.56	0.00	25,247.51
X 45	French Honor Club	120.64	209.61	0.00	330.25
X 104	Gay Straight Alliance Club	1,521.73	0.00	0.00	1,521.73
X 56	Girls Basketball	372.00	0.00	0.00	372.00
X 14.1	Girls Field Hockey Club	1,250.64	0.00	0.00	1,250.64
X 76	Girls Golf Club	3,604.00	0.00	1,237.00	2,367.00
X 14	Girls Lacrosse Club	25,685.72	0.00	0.00	25,685.72
X 27.5	Girls Softball Club	489.10	0.00	0.00	489.10
X 34	Girls Soccer Club	265.89	0.00	166.00	99.89
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	2,322.23	800.00	0.00	3,122.23
X 11	Indian Ink Club	1,214.76	0.00	0.00	1,214.76
X 64	Interact Club	30.79	0.00	0.00	30.79
X 15	International Club	6,195.13	0.00	423.86	5,771.27
X 47	Italian Club	2,105.61	660.00	0.00	2,765.61
X 12	Key Club	4,000.11	1,384.75	0.00	5,384.86
X 5.5	Marching Band Club	1,648.37	0.00	0.00	1,648.37

X 49	Math Honor Society (Math Club)	5,444.35	1,240.00	0.00	6,684.35
X 19	Model Un Club	5,111.43	0.00	0.00	5,111.43
X 55	National Art Honor Society	3,060.25	0.00	120.41	2,939.84
X 9	National Honor Society	12,942.58	0.00	1,301.00	11,641.58
X 9.1	National Jr. Honor Society	1,842.54	0.00	15.00	1,827.54
X 5.2	Orchestra Club	9,821.93	0.00	3,738.74	6,083.19
X 107	Phoenix Club	0.00	0.00	0.00	0.00
X 23.1	Poetry Coffee House	3,342.33	0.00	0.00	3,342.33
X 24	Repertory Club	165.93	0.00	0.00	165.93
X 980	REVENUES	37.69	248.99	0.00	286.68
X 1	Science Club	21,418.06	0.00	12,628.50	8,789.56
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 63	Science Honor Society	840.00	0.00	0.00	840.00
X 61	Science Olympiad	66.51	0.00	0.00	66.51
X 106	Social Studies Honor Society Club	11,125.74	125.79	0.00	11,251.53
X 44	Spanish Honor Club	3,338.70	1,335.34	0.00	4,674.04
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	31,530.07	0.00	0.00	31,530.07
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	935.17	0.00	0.00	935.17
X 7	Tower Yearbook	15,650.17	0.00	500.00	15,150.17
X 20	Track Club	7,101.32	0.00	0.00	7,101.32
X 5.4	Tri M Honor Society	5,349.84	1,580.00	0.00	6,929.84
X 21	Varsity Club	12,583.58	1,126.40	0.00	13,709.98
X 19.2	Wrestling Club	15,415.89	0.00	1,353.73	14,062.16
	Totals	322,906.07	36,735.19	25,564.40	334,076.86