Treasurer's Report

Included

1)	Summary of Bank Balances	Sep-22
2)	Interest Earnings	Sep-22
3)	Budget Transfers	Sep-22
4)	Trial Balance	Sep-22
5)	Revenue Status Report	Sep-22
6)	Appropriation Status Report	Sep-22
7)	Quarterly Extraclassroom Activity	Sep-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
September 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	4,685,156.72	45,426.20	5,917.96	322,241.35	108,911.86	3,245,425.81	157,539.70	315,560.19	8,886,179.79
Revenue Received	3,042,203.79			144,797.78	-	250,000.00	115,000.00	14,808.67	3,566,810.24
Other Repts. (From Invst acct)	849.40	-	-	94.90	33.21	785.85	122.72	37.69	1,923.77
Other Repts. (interfund)	2,000,000.00	2,526,743.94	-			2,500,000.00		300,000.00	7,326,743.94
Disbursements:									
Investment Purchase									
Disbursements	6,153,990.33	2,526,743.94	3,868.04	16,377.96	132,173.68	335,580.28		7,500.48	9,176,234.71
Other Disb. (To Invst. acct)	-	-			-	-		-	-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	3,216,106.27	-	-			3,810,637.67		300,000.00	7,326,743.94
End Book Balance	358,113.31	45,426.20	2,049.92	450,756.07	(23,228.61)	1,849,993.71	272,662.42	322,906.07	3,278,679.09
Deposit in Transit									
Outstanding Checks	798,857.92	13,060.65	2,198.04	15,064.00	107,203.34	21,818.00	1,248.00	9,573.76	969,023.71
Reconciliation Items		(2,291.72)		-	(12,276.54)	0.26	87,234.63	5,757.94	78,424.57
Bank Balance	1,156,971.23	56,195.13	4,247.96	465,820.07	71,698.19	1,871,811.97	361,145.05	338,237.77	4,326,127.37
Bank Account Book Balances									
Checking Accounts	358,113.31	45,426.20	2,049.92	450,756.07	(23,228.61)	1,849,993.71	272,662.42	322,906.07	3,278,679.09
Certificate of Deposits	-	-	-	-	-	-		-	-
Money Market Account-Citi		-	-	33,168.11	-	-		-	33,168.11
Money Market Account- BofA	506,080.90	-	-	-	-	-	26,004.06	-	532,084.96
Capital Reserve Fund MM	-	-	-	-	-	20.37		-	20.37
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	183,768.96		-	183,768.96
Debt Service Fund CD	-	-	-	-	-	-		-	-
Total Cash	864,194.21	45,426.20	2,049.92	483,924.18	(23,228.61)	2,033,783.04	298,666.48	322,906.07	4,027,721.49

Manhasset UFSD
Interest Earnings
September 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										2,330.22
GF	MM	A203	B of A													-
Federal	CKG	F200B	Chase		44.07	33.21										77.28
Wkrs. Comp.	CKG	WC200	Citibank													-
				0.01	1,524.89	882.61	-	-	-	-	-	-	-	-	-	2,407.51

Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	MM	P200	B of A													-
CM	CKG	CM200B	Chase			48.49	122.72									171.21
				-		48.49	122.72	-	-	-	-	-	-	-	-	171.21

Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase			36.20	67.90									104.10
Capital	CKG	H200B	Chase			0.02	785.85									785.87
Cap. Bond	MM	HF203	Citibank													-
				-		36.22	853.75	-	-	-	-	-	-	-	-	889.97

Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A											-	-	-
SA	Ckg	X200B	Chase				37.69									37.69
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase			49.26	94.90									144.16
Total				$ 0.01	$ 1,658.86	$ 1,991.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,650.54

MANHASSET UFSD
BUDGET TRANSFERS

Sep-22

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9064	09/06/2022	RELOCATE WASTLINE BY RM 223				
			A 1620.410-04-66	RELOCATE WASTLINE BY RM 223	1,978.00	0.00
			A 1620.410-04-66	RELOCATE WASTLINE BY RM 223	989.00	0.00
			A 1620.411-03-66	RELOCATE WASTLINE BY RM 223	0.00	989.00
			A 1620.411-04-66	RELOCATE WASTLINE BY RM 223	0.00	1,978.00
				Transfer Totals:	**2,967.00**	**2,967.00**
9065	09/08/2022	Purchase of records management folders for Human Resources				
			A 1460.420-09-65	Purchase of records management folders for Human R	50.00	0.00
			A 1460.503-09-65	Purchase of records management folders for Human R	0.00	50.00
				Transfer Totals:	**50.00**	**50.00**
9066	09/08/2022	For purchase of cameras for photography classes				
			A 2110.201-04-22	For purchase of cameras for photography classes	1,000.00	0.00
			A 2110.501-04-22	For purchase of cameras for photography classes	0.00	1,000.00
				Transfer Totals:	**1,000.00**	**1,000.00**
9067	09/14/2022	For records management of Personnel Files				
			A 1460.420-09-65	For records management of Personnel Files	30.00	0.00
			A 1460.503-09-65	For records management of Personnel Files	0.00	30.00
				Transfer Totals:	**30.00**	**30.00**
9071	09/21/2022	Revalue & install add'l cut off values in SS Labs				
			A 1620.410-03-66	Revalue & install add'l cut off values in SS Labs	3,463.00	0.00
			A 1620.410-04-66	Revalue & install add'l cut off values in SS Labs	6,927.00	0.00
			A 1620.411-03-66	Revalue & install add'l cut off values in SS Labs	0.00	3,463.00
			A 1620.411-04-66	Revalue & install add'l cut off values in SS Labs	0.00	6,927.00
				Transfer Totals:	**10,390.00**	**10,390.00**
9072	09/22/2022	Replacement of Leaking Backflow Preventer				
			A 1620.410-03-66	Replacement of Leaking Backflow Preventer	2,612.00	0.00
			A 1620.410-03-66	Replacement of Leaking Backflow Preventer	1,306.00	0.00
			A 1620.411-03-66	Replacement of Leaking Backflow Preventer	0.00	1,306.00
			A 1620.411-04-66	Replacement of Leaking Backflow Preventer	0.00	2,612.00
				Transfer Totals:	**3,918.00**	**3,918.00**
9073	09/22/2022	Custodial Closet= waste line repair				
			A 1620.410-04-66	Custodial Closet= waste line repair	1,314.00	0.00
			A 1620.410-04-66	Custodial Closet= waste line repair	2,629.00	0.00
			A 1620.411-03-66	Custodial Closet= waste line repair	0.00	1,314.00
			A 1620.411-04-66	Custodial Closet= waste line repair	0.00	2,629.00
				Transfer Totals:	**3,943.00**	**3,943.00**
9074	09/22/2022	To pay Nassau Boces Health Office Supplies Bid Fee				
			A 1345.491-09-64	To pay Nassau Boces Health Office Supplies Bid Fee	0.00	450.00
			A 2815.420-99-70	To pay Nassau Boces Health Office Supplies Bid Fee	450.00	0.00
				Transfer Totals:	**450.00**	**450.00**
9075	09/22/2022	Replacement of leaking floor drain				
			A 1620.410-03-66	Replacement of leaking floor drain	5,350.00	0.00
			A 1620.411-02-66	Replacement of leaking floor drain	0.00	5,350.00
				Transfer Totals:	**5,350.00**	**5,350.00**
9076	09/22/2022	Nassau Boces Musical Bid Participation fee				
			A 1345.491-09-64	Nassau Boces Musical Bid Participation fee	0.00	100.00
			A 1345.491-09-64	Nassau Boces Musical Bid Participation fee	0.00	100.00
			A 1345.491-09-64	Nassau Boces Musical Bid Participation fee	0.00	125.00
			A 1345.491-09-64	Nassau Boces Musical Bid Participation fee	0.00	125.00
			A 2110.501-01-23	Nassau Boces Musical Bid Participation fee	100.00	0.00
			A 2110.501-02-23	Nassau Boces Musical Bid Participation fee	100.00	0.00
			A 2110.501-03-23	Nassau Boces Musical Bid Participation fee	125.00	0.00
			A 2110.501-04-23	Nassau Boces Musical Bid Participation fee	125.00	0.00
				Transfer Totals:	**450.00**	**450.00**
9077	09/22/2022	To fund wire runs as per quotation 2022-12805 Funds Available in salary code due to vacancy				
			A 2630.161-99-33	To fund wire runs as per quotation 2022-12805 Fund	1,629.21	0.00
			A 2630.420-02-33	To fund wire runs as per quotation 2022-12805 Fund	0.00	1,629.21
				Transfer Totals:	**1,629.21**	**1,629.21**
9078	09/22/2022	Replace Sump pump in MS Wrestling Room				
			A 1620.410-03-66	Replace Sump pump in MS Wrestling Room	929.00	0.00
			A 1620.411-03-66	Replace Sump pump in MS Wrestling Room	0.00	929.00
				Transfer Totals:	**929.00**	**929.00**
9080	09/30/2022	REPLACEMENT OF SEWER EJECTOR PUMP				
			A 1620.410-03-66	REPLACEMENT OF SEWER EJECTOR PUMP	1,597.00	0.00
			A 1620.410-04-66	REPLACEMENT OF SEWER EJECTOR PUMP	3,193.00	0.00
			A 1620.411-03-66	REPLACEMENT OF SEWER EJECTOR PUMP	0.00	1,597.00
			A 1620.411-04-66	REPLACEMENT OF SEWER EJECTOR PUMP	0.00	3,193.00
				Transfer Totals:	**4,790.00**	**4,790.00**
				Grand Totals:	**35,896.21**	**35,896.21**

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022

NVISION

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	704,848.11	0.00
A 200.T1	CASH - ADVANCE FEES	28,809.32	0.00
A 200A	CASH-PAYROLL	0.00	2,521,317.74
A 200B	CASH-CHASE	0.00	346,734.80
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH-PAYROLL- CHASE	2,566,743.94	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	420,785.15
A 391	DUE TO/FROM FEDERAL FUND	943,748.11	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	159,080.07	0.00
A 393	DUE TO/FROM CAPITAL FUND- H FUND	0.00	1,310,637.67
A 396	Due To/From Student Activity	0.00	36,945.95
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	282,029.10	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	205,469,004.00	0.00
A 521	ENCUMBRANCES	63,124,579.78	0.00
A 522	APPROP EXPENSE	117,197,590.19	0.00
A 599	APPROPRIATED FUND BALANCE	5,884,203.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	820,784.20
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	10,862.00
A 601.110	ACT FEES	0.00	7,152.00
A 601.T38	STUDENT AP TESTING FEES	0.00	13,526.00
A 601.T39	NYSSMA FEES	0.00	5,106.95
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	379.57	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	1,404,078.00	0.00
A 632	DUE TO TRS	0.00	3,336,001.30
A 634	NYS Sales Tax Payable	925.90	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	20,022.80
A 720	Hospitalization - Pre-Tax	0.00	316,230.57
A 722	Federal Income Tax Withholding	651.90	0.00
A 723	Garnishees	0.00	6,173.24
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	36,908.48
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		5,279.34	0.00
A 739	IRS 125 - Health Care		0.00	77,192.55
A 740	IRS 125- Dependent Care		0.00	107,590.97
A 742	AFLAC Withholding		0.00	2,687.18
A 743	AFLAC 2 Post Tax Withholding		0.00	261.76
A 744	Dental Insurance Withholding		0.00	5,353.78
A 745	125H MEA Fees Withholding		0.00	1,903.50
A 747	125D MESPA/CO Fees Withholding		0.00	32.40
A 748	125H MESPA/CO Fees Withholding		0.00	259.20
A 750	125H MASA Fees Withholding		0.00	615.00
A 751	Credit Union Withholding		0.00	500.00
A 752	Other Deposits		0.00	138.00
A 814	WORKERS COMPENSATION RESERVE		6,245.00	0.00
A 821	RESERVE FOR ENCUMBRANCES		0.00	62,534,352.61
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	211,353,207.69
A 980	REVENUE		0.00	103,886,619.17
		A Fund Totals:	**398,334,318.12**	**398,334,318.12**
C 200	CASH IN CITIBANK C/K		201,555.67	0.00
C 200B	CASH - CHASE		249,200.40	0.00
C 201	Cafeteria Fund - Money Market		33,168.11	0.00
C 390	DUE TO/FROM GENERAL FUND		491,812.92	0.00
C 410	STATE & FEDERAL AID RECEIVABLE		194,513.00	0.00
C 521	ENCUMBRANCES		1,163,306.98	0.00
C 522	EXPENDITURES		1,325,546.32	0.00
C 599	APPROPRIATED FUND BALANCE		2,459,616.99	0.00
C 600	ACCOUNTS PAYABLE		0.00	16,058.29
C 602	Prepaid- HS/MS		0.00	215,593.35
C 603	Prepaid- MP		0.00	32,108.51
C 604	Prepaid- SR		0.00	30,590.14
C 691	Deferred Revenues		0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES		0.00	1,142,448.38
C 909	FUND BALANCE, UNRESERVED		0.00	411,827.33
C 960	APPROPRIATIONS		0.00	2,459,616.99
C 980	REVENUES		0.00	1,747,489.40
		C Fund Totals:	**6,118,720.39**	**6,118,720.39**
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		115,171.21	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	452,864.92
		CM Fund Totals:	**1,249,094.92**	**1,249,094.92**
F 200	CASH IN CITIBANK C/K		49,404.93	0.00
F 200B	CASH - CHASE		0.00	72,633.54
F 391	DUE TO/FROM GENERAL FUND		0.00	1,014,775.88
F 410	STATE & FEDERAL AID RECEIVABLE		822,601.52	0.00
F 521	ENCUMBRANCES		1,299,894.73	0.00
F 522	EXPENDITURES		2,168,584.82	0.00
F 599	APPROPRIATED FUND BALANCE		3,781,494.16	0.00
F 600	ACCOUNTS PAYABLE		0.00	48,569.31
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	1,256,939.60
F 909	FUND BALANCE, UNRESERVED		0.00	42,955.63
F 960	APPROPRIATIONS		0.00	3,781,494.16
F 980	REVENUES		0.00	1,824,571.04
		F Fund Totals:	**8,121,980.16**	**8,121,980.16**
H 200B	CASH - CHASE		1,190,147.56	0.00
H 391	DUE FROM OTHER FUNDS		0.00	2,500,000.00
H 394	Due To/From General Fund		1,310,637.67	0.00
H 980	REVENUES		0.00	785.23
		H Fund Totals:	**2,500,785.23**	**2,500,785.23**
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		251,208.27	0.00
HH 510	Estimated Revenue		0.00	3,696,844.52
HH 521	Encumbrances		632,739.18	0.00
HH 522	Expenditures		887,597.65	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	316,369.59
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:	**7,507,319.32**	**7,507,319.32**
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	339,471.50
HJ 391	Due From Other Funds		2,500,000.00	0.00
HJ 521	Encumbrances		3,515,930.89	0.00
HJ 522	Expenditures		380,408.60	0.00
HJ 599	Appropriated Fund Balance		3,897,803.24	0.00
HJ 821	Reserve for Encumbrances		0.00	2,471,787.47
HJ 909	Fund Balance, Unreserved		0.00	1,044,143.42
HJ 960	Appropriations		0.00	3,897,803.24
HJ 980	Revenues		0.00	3,185,000.00
		HJ Fund Totals:	**10,938,205.63**	**10,938,205.63**
P 12	Hutchings		0.00	0.00
P 200	CASH IN CHECKING		0.00	124,012.14
P 21	Whipple, Diane		0.00	0.00
P 391	DUE FROM OTHER FUNDS		2,152.14	0.00
P 391.CM	Due To/From CM Fund		100,000.00	0.00
P 397	Due To/From General Fund		21,860.00	0.00
P 42	Megan Donohue Anderson Scholarship		0.00	0.00
		P Fund Totals:	**124,012.14**	**124,012.14**
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

Account	Description		Debits	Credits
		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		183,768.96	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 522	EXPENDITURES		4,753,473.02	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	183,700.16
V 980	REVENUES		0.00	4,753,615.49
		V Fund Totals:	**4,937,315.65**	**4,937,315.65**
WC 200	CASH IN CHECKING		2,049.92	0.00
WC 522	EXPENDITURES		53,143.16	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	6,245.11
		WC Fund Totals:	**127,531.68**	**127,531.68**
X 1	SCIENCE CLUB		0.00	21,418.06
X 10	DRAMA CLUB		0.00	1,120.52
X 101	Drama Club- Props		0.00	43,358.75
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	3,830.48
X 106	Social Studies Honor Society Club		0.00	11,125.74
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	4,000.11
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	6,195.13
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	15,415.89
X 2	ART CLUB-MS		0.00	191.39
X 20	TRACK CLUB		0.00	7,101.32
X 200	CASH IN CHECKING		15,829.64	0.00
X 200B	CASH - CHASE		307,076.43	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	2,981.64
X 2024	Class of 2024		0.00	1,136.17
X 21	VARSITY CLUB		0.00	12,583.58
X 21.1	SWIM TEAM		0.00	62.30
X 23.1	POETRY COFFEE HOUSE		0.00	3,342.33

Account	Description	Debits	Credits
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	20,941.95
X 3	STUDENT SENATE CLUB	0.00	31,530.07
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	265.89
X 35	Fine Arts Club	0.00	1,682.93
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	36,945.95	0.00
X 44	SPANISH HONOR CLUB	0.00	3,338.70
X 45	FRENCH HONOR CLUB	0.00	120.64
X 47	ITALIAN CLUB	0.00	2,105.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	5,444.35
X 5.1	BAND CLUB	0.00	6,867.81
X 5.2	ORCHESTRA CLUB	0.00	9,821.93
X 5.3	CHOIR CLUB	0.00	14,018.14
X 5.4	TRI M HONOR SOCIETY	0.00	5,349.84
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	3,060.25
X 56	GIRLS BASKETBALL	0.00	372.00
X 58	BOYS SOCCER	0.00	954.80
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	5,843.34
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	15,650.17
X 7.1	CHIEF YEARBOOK	0.00	3,688.46
X 76	Girls Golf Club	0.00	3,604.00
X 81	Broadcast Journalism Club	0.00	91.29
X 9	NATIONAL HONOR SOCIETY	0.00	12,942.58
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,842.54
X 980	REVENUES	0.00	37.69
	X Fund Totals:	**360,068.18**	**360,068.18**
	Grand Totals:	**453,410,936.75**	**453,410,936.75**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

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	1,219.43	94,340,429.57
A 1081	Other Payments in Lieu ofTaxes	1,583,764.00	0.00	1,583,764.00	0.00	1,583,764.00
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	532.00	4,468.00
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2230	Day School Tuition-Other Districts	275,000.00	0.00	275,000.00	-308,188.10	583,188.10
A 2280	Health Service for Other Districts	699,089.00	0.00	699,089.00	-247,732.85	946,821.85
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	2,330.23	7,669.77
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	15,364.97	14,635.03
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	2,363.07	27,636.93
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	115,833.10	-65,833.10
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	1,932,329.88	2,187,352.12
A 3102	State Aid- Lottery	0.00	0.00	0.00	60,882.80	-60,882.80
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**	**2,055,994.36**	**101,816,900.64**
C 1445..2	Vending Sales	0.00	0.00	0.00	508.50	-508.50
C 2401	Interest and Earnings	0.00	0.00	0.00	144.16	-144.16
C 3190	STATE AID LUNCH	0.00	0.00	0.00	194,513.00	-194,513.00
	C Totals:	**0.00**	**0.00**	**0.00**	**195,165.66**	**-195,165.66**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest and Earnings	0.00	0.00	0.00	171.21	-171.21
	CM Totals:	**0.00**	**0.00**	**0.00**	**171.21**	**-171.21**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	77.28	-77.28
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 Totals:	**0.00**	**0.00**	**0.00**	**160,612.04**	**-160,612.04**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	785.23	-785.23
	H Totals:	**0.00**	**0.00**	**0.00**	**785.23**	**-785.23**
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**
V 2401	Interest and Earnings	0.00	0.00	0.00	104.10	-104.10
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	926,625.00	-926,625.00
	V Totals:	**0.00**	**0.00**	**0.00**	**926,729.10**	**-926,729.10**
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	6,245.00	-6,245.00
	WC Totals:	**0.00**	**0.00**	**0.00**	**6,245.00**	**-6,245.00**
X 2401	INTEREST INCOME	0.00	0.00	0.00	37.69	-37.69
	X Totals:	**0.00**	**0.00**	**0.00**	**37.69**	**-37.69**
	Grand Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**3,345,740.93**	**100,527,154.07**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		30,896.60	0.00	30,896.60	5,422.50	18,074.92	7,399.18
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	3,725.00	0.00	12,000.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	0.00	700.00	50.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	0.00	0.00	950.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		10,847.00	0.00	10,847.00	0.00	10,847.00	0.00
A 1010.503-09-62	Supplies - Non Instructional		400.00	0.00	400.00	400.00	0.00	0.00
A 1010.506-09-62	Meetings/District Events		400.00	0.00	400.00	0.00	0.00	400.00
1010	**BOARD OF EDUCATION**	*	**59,968.60**	**0.00**	**59,968.60**	**9,547.50**	**29,621.92**	**20,799.18**
A 1040.161-09-62	Stipend - District Clerk		14,269.90	0.00	14,269.90	3,293.10	10,976.90	-0.10
1040	**DISTRICT CLERK**	*	**14,269.90**	**0.00**	**14,269.90**	**3,293.10**	**10,976.90**	**-0.10**
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines		1,750.00	1,100.00	2,850.00	0.00	1,100.00	1,750.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	1,000.40	12,050.40	0.00	1,000.40	11,050.00
A 1060.420-09-62	Miscellaneous Contractual		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1060.491-09-62	BOCES Services		13,045.00	0.00	13,045.00	1,057.01	11,627.08	360.91
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	0.00	4,000.00	0.00	1,434.77	2,565.23
1060	**DISTRICT MEETINGS**	*	**36,845.00**	**2,100.40**	**38,945.40**	**1,057.01**	**15,162.25**	**22,726.14**
10	**TOTAL BOARD OF EDUCATION**	**	**111,083.50**	**2,100.40**	**113,183.90**	**13,897.61**	**55,761.07**	**43,525.22**
A 1240.150-09-63	Salary - Superintendent of Schools		275,000.00	0.00	275,000.00	-158,396.62	432,188.40	1,208.22
A 1240.161-09-63	Salaries - Clerical		46,351.40	0.00	46,351.40	8,135.46	27,118.41	11,097.53
A 1240.169-09-63	Overtime - Clerical		22,500.00	0.00	22,500.00	232.79	0.00	22,267.21
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	52.00	937.38	510.62
A 1240.506-09-63	Meetings - Events		900.00	-20.00	880.00	0.00	0.00	880.00
1240	**SUPERINTENDENT OF SCHOOLS**	*	**350,451.40**	**0.00**	**350,451.40**	**-146,006.37**	**460,244.19**	**36,213.58**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**350,451.40**	**0.00**	**350,451.40**	**-146,006.37**	**460,244.19**	**36,213.58**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		262,140.00	0.00	262,140.00	84,865.17	184,615.38	-7,340.55
A 1310.151-09-64	Salary - Manager Business Operations		111,232.64	0.00	111,232.64	24,883.16	76,436.14	9,913.34
A 1310.161-09-64	Salaries - Clerical		489,528.32	0.00	489,528.32	113,349.12	329,952.16	46,227.04
A 1310.162-09-64	Salaries - Bookroom		6,003.00	0.00	6,003.00	0.00	0.00	6,003.00
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	3,694.59	0.00	-3,694.59
A 1310.204-09-64	Equipment - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	0.00	1,650.00	500.00	0.00	1,150.00
A 1310.416-09-64	Copier Lease		1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 1310.420-09-64	Miscellaneous Contractual		29,292.00	0.00	29,292.00	28,382.65	74.12	835.23
A 1310.448-09-64	Professional Fees & Charges		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	178.23	3,090.23	287.72	821.82	1,980.69
1310	**BUSINESS ADMINISTRATION**	*	**909,052.96**	**178.23**	**909,231.19**	**255,962.41**	**593,794.54**	**59,474.24**
A 1320.161-09-64	Salary - Claims Auditor		44,160.00	0.00	44,160.00	10,950.00	36,500.00	-3,290.00
A 1320.420-09-64	Misc. Contractual		9,300.00	9,300.00	18,600.00	12,735.20	0.00	5,864.80
A 1320.448-09-64	Professional Fees - External Auditor		42,600.00	20,900.00	63,500.00	0.00	20,900.00	42,600.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1320	**FINANCIAL AUDITING**	*	**126,060.00**	**30,200.00**	**156,260.00**	**23,685.20**	**57,400.00**	**75,174.80**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	34,130.76	113,769.24	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**34,130.76**	**113,769.24**	**0.00**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.448-09-64	Professional Fees & Charges		7,964.00	0.00	7,964.00	1,990.00	5,970.00	4.00
A 1345.491-09-64	BOCES Services		1,000.00	900.00	1,900.00	0.00	901.00	999.00
1345	**PURCHASING**	*	**9,964.00**	**900.00**	**10,864.00**	**1,990.00**	**6,871.00**	**2,003.00**
A 1380.448-09-64	Professional Fees & Charges		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1380	**FISCAL AGENT FEES**	*	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**
13	**TOTAL FINANCE**	**	**1,209,976.96**	**31,278.23**	**1,241,255.19**	**315,768.37**	**771,834.78**	**153,652.04**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	0.00	50,000.00	75,000.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	10,200.00	51,000.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	0.00	130,000.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**0.00**	**395,680.00**	**10,200.00**	**306,000.00**	**79,480.00**
A 1430.150-09-65	Salaries - Administrator		147,175.00	0.00	147,175.00	23,322.69	124,577.31	-725.00
A 1430.161-09-65	Salaries - Clerical		182,189.00	0.00	182,189.00	42,373.38	140,145.38	-329.76
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	2,033.68	0.00	-2,033.68
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	447.03	0.00	-447.03
A 1430.400-09-65	Travel - District Related		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships		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	0.00	5,020.56	0.44

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	446.96	17,471.96	17,471.96	0.00	0.00
A 1430.426-09-65	Employee Physicals		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1430.491-09-65	BOCES Services		23,920.00	0.00	23,920.00	4,500.00	19,420.00	0.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	0.00	526.87	223.13
A 1430.506-09-65	Meetings - Events		900.00	0.00	900.00	307.89	100.00	492.11
1430	**PERSONNEL**	*	**388,555.00**	**0.00**	**388,555.00**	**90,456.63**	**289,790.12**	**8,308.25**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	-80.00	2,920.00	61.06	933.18	1,925.76
A 1460.491-09-65	BOCES Services		10,188.00	0.00	10,188.00	838.92	9,228.08	121.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	80.00	580.00	0.00	579.02	0.98
1460	**RECORDS MANAGEMENT**	*	**13,688.00**	**0.00**	**13,688.00**	**899.98**	**10,740.28**	**2,047.74**
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	14,338.40	0.00	46,489.60
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	0.00	16,000.00	0.00	12,680.00	3,320.00
A 1480.416-09-65	Copier Rental		803.00	0.00	803.00	0.00	802.92	0.08
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1480.420-09-65	Misc. Contractual		5,000.00	0.00	5,000.00	3,264.00	1,000.00	736.00
A 1480.491-09-65	BOCES-Community & Admin Translations		41,968.00	0.00	41,968.00	0.00	41,437.00	531.00
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
1480	**COMMUNITY RELATIONS**	*	**146,999.00**	**0.00**	**146,999.00**	**17,818.97**	**55,919.92**	**73,260.11**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**944,922.00**	**0.00**	**944,922.00**	**119,375.58**	**662,450.32**	**163,096.10**
A 1620.150-99-66	Salaries -Administrator		148,570.00	0.00	148,570.00	38,429.08	117,307.72	-7,166.80
A 1620.161-06-66	Salaries - Administration Building		54,861.00	0.00	54,861.00	14,551.26	42,200.76	-1,891.02
A 1620.161-99-66	Salaries - Clerical		79,748.00	0.00	79,748.00	18,586.02	61,344.62	-182.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	3,048.85	0.00	31.15
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	6,937.87	0.00	-3,857.87
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	16,946.39	0.00	10,828.61
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		14,858.44	0.00	14,858.44	2,728.05	0.00	12,130.39
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		14,858.44	0.00	14,858.44	3,494.17	0.00	11,364.27
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS		10,862.20	0.00	10,862.20	0.00	0.00	10,862.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	55,821.14	0.00	55,821.14	27,412.04	0.00	28,409.10
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	91,055.63	290,409.36	41,647.60
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	72,809.15	275,621.52	18,099.33
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	55,814.86	181,328.58	26,938.18
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	118,680.80	368,151.58	45,133.00
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	2,627.96	0.00	30,034.04
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	19,902.75	9,236.94	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	5,610.00	0.00	26,450.00
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
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	155,937.89	250,937.89	40,733.37	110,245.25	99,959.27
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	70,208.82	81,979.16	15,643.44
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	0.00	2,713.76	19,805.99
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	0.00	35,699.76	29,416.09
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	0.00	2,796.27	103.73
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	291.49	921.75	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	0.00	18,315.46	1,684.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	38,504.86	83,927.86	846.00	71,121.62	11,960.24
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-28,908.94	144,091.06	98,293.89	20,946.98	24,850.19
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-18,049.64	119,950.36	65,308.65	54,322.38	319.33
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-15,032.00	41,468.00	7,178.25	4,153.18	30,136.57
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-16,683.95	93,816.05	9,154.08	19,944.29	64,717.68
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	12,446.75	20,946.75	9,160.09	7,287.07	4,499.59
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	12,430.65	20,930.65	5,734.37	13,424.37	1,771.91
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	9,598.91	16,098.91	1,081.67	12,261.29	2,755.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	17,339.18	32,339.18	2,163.33	24,586.80	5,589.05
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	0.00	4,930.00	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	11,613.44	26,613.44	13,862.23	11,339.44	1,411.77
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	14,810.23	29,810.23	16,720.83	11,350.40	1,739.00
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	2,686.99	12,686.99	2,215.95	9,699.79	771.25
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	4,491.45	29,491.45	4,431.88	19,351.82	5,707.75
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	0.00	733.44	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	6,508.02	16,799.45	2,580.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	1,736.75	24,236.75	4,119.98	10,690.27	9,426.50
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	543.35	11,591.66	823.92
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-2,625.13	37,374.87	1,421.64	23,688.35	12,264.88
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	0.00	11,750.00	1,500.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	0.00	10,835.00	2,415.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	0.00	9,716.00	1,534.00
A 1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	0.00	19,684.00	3,316.00
A 1620.431-01-66	Natural Gas - MP	83,888.00	0.00	83,888.00	1,009.85	82,878.15	0.00
A 1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	620.77	83,267.23	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	369.22	63,944.78	0.00
A 1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	738.47	132,314.53	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	108.50	7,891.50	948.00
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	2,100.00	9,900.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	3,783.60	6,216.40	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	1,920.40	5,079.60	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	3,840.80	11,159.20	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	455.09	4,904.91	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	455.09	4,904.91	640.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	303.39	3,341.51	855.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	606.78	6,468.32	1,424.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	17,433.35	104,566.65	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	34,682.29	112,817.71	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	14,440.25	105,559.75	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	28,880.50	211,119.50	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	2,350.00	23,650.00	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	93,740.90	31,937.25	57,100.77
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	0.00	42,155.00	0.00	41,877.00	278.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-1,545.00	16,955.00	0.00	336.90	16,618.10
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	6,000.00	1,289.40	11,210.60
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	66.00	463.33	1,970.67
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	133.99	463.33	4,102.68
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,545.00	1,745.00	0.00	463.33	1,281.67
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	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	0.00	40,000.00	34,759.94	2,140.54	3,099.52
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,021.00	39,021.00	37,969.91	1,050.10	0.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	0.00	25,000.00	0.00	24,995.85	4.15
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	0.00	50,000.00	0.00	47,348.74	2,651.26
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-11,020.00	3,980.00	54.32	0.00	3,925.68
A 1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	0.00	1,121.86	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**	**406,646.84**	**5,249,565.65**	**1,189,931.10**	**3,139,544.11**	**920,090.44**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	410.03	0.00	5,619.97
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	1,247.98	0.00	4,782.02
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	41.13	0.00	17,583.87
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	1,274.94	0.00	38,975.06
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	18,596.21	61,663.10	-97.31
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	19,978.72	65,902.28	-208.00
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	21,356.12	60,680.62	5,138.26
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	50,575.93	123,200.00	571.07
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	16,709.67	54,132.28	-469.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	13,586.22	42,210.00	-2,098.22
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	18,115.88	60,190.52	5,149.60
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	39,910.99	120,158.66	8,071.35
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	22,611.67	158,593.93	2,189.19
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	45,790.93	320,524.64	3,256.64
A 1621.179-01-66	Overtime - Interior Security - MP	0.00	0.00	0.00	289.92	0.00	-289.92
A 1621.179-02-66	Overtime - Interior Security - SR	0.00	0.00	0.00	878.88	0.00	-878.88
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	0.00	0.00	478.70	0.00	-478.70
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	0.00	40,000.00	0.00	0.00	40,000.00
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	1,000.00	21,000.00	3,027.60	11,792.50	6,179.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,800.00	23,800.00	775.00	19,337.00	3,688.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	584.66	13,865.81	21,306.40
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	3,005.63	101,005.63	1,164.34	22,807.69	77,033.60
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	0.00	1,750.00	0.00	900.00	850.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	0.00	1,750.00	0.00	900.00	850.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	796.00	5,796.00	0.00	1,596.00	4,200.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	7,157.01	24,657.01	5,650.00	6,007.01	13,000.00
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	3,684.64	71,684.64	7,030.14	35,552.74	29,101.76
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	5,992.51	35,992.51	2,514.62	15,941.45	17,536.44
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	4,751.47	11,808.74	14,597.70
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	4,353.00	16,853.00	3,602.12	9,348.18	3,902.70
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	8,743.00	55,243.00	7,518.07	19,680.87	28,044.06
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	1,200.00	2,800.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	1,200.00	2,800.00
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	236.65	1,953.45	2,809.90
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	473.30	3,936.90	11,589.80
A 1621.535-01-66	Uniforms - MP	250.00	250.00	500.00	0.00	250.00	250.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**	**46,196.57**	**1,992,222.57**	**309,181.89**	**1,245,334.37**	**437,706.31**
A 1670.178-99-66	Salaries Messenger		31,945.00	0.00	31,945.00	7,608.62	24,573.10	-236.72
A 1670.416-99-66	Xerox - D/W		87,788.00	0.00	87,788.00	0.00	83,347.56	4,440.44
A 1670.417-99-66	Rental - Equipment		13,742.00	0.00	13,742.00	0.00	11,237.52	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	0.00	27,000.00	758.98	3,241.02	23,000.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	0.00	551.00	0.00	0.00	551.00
1670	**CENTRAL POSTAGE**	*	**161,026.00**	**0.00**	**161,026.00**	**8,367.60**	**122,399.20**	**30,259.20**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		68,545.00	0.00	68,545.00	59,760.00	5,937.50	2,847.50
A 1680.491-99-66	Boces Services		15,139.32	0.00	15,139.32	4,325.03	10,545.78	268.51
1680	**CENTRAL DATA PROCESSING**	*	**83,684.32**	**0.00**	**83,684.32**	**64,085.03**	**16,483.28**	**3,116.01**
16	**TOTAL CENTRAL SERVICES**	**	**7,033,655.13**	**452,843.41**	**7,486,498.54**	**1,571,565.62**	**4,523,760.96**	**1,391,171.96**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		444,055.00	0.00	444,055.00	387,569.00	100.00	56,386.00
1910	**INSURANCE**	*	**444,055.00**	**0.00**	**444,055.00**	**387,569.00**	**100.00**	**56,386.00**
A 1981.491-08-67	BOCES Administrative Services		468,276.00	0.00	468,276.00	111,128.89	357,147.11	0.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**468,276.00**	**0.00**	**468,276.00**	**111,128.89**	**357,147.11**	**0.00**
19	**TOTAL SPECIAL SERVICES**	**	**912,331.00**	**0.00**	**912,331.00**	**498,697.89**	**357,247.11**	**56,386.00**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,562,419.99**	**486,222.04**	**11,048,642.03**	**2,373,298.70**	**6,831,298.43**	**1,844,044.90**
A 2010.127-01-68	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
A 2010.127-02-68	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
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	0.00	0.00	10,000.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS		28,250.00	0.00	28,250.00	800.00	0.00	27,450.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		108,874.57	0.00	108,874.57	5,385.36	47,977.64	55,511.57
A 2010.139-09-68	Curriculum Development		32,102.00	0.00	32,102.00	5,799.42	0.00	26,302.58
A 2010.150-09-68	Salaries - Administrator		367,000.00	0.00	367,000.00	100,571.67	282,307.66	-15,879.33
A 2010.161-09-68	Salaries - Clerical		62,977.00	0.00	62,977.00	18,791.88	62,880.83	-18,695.71
A 2010.163-09-68	Substitutes - Clerical		0.00	0.00	0.00	1,328.17	0.00	-1,328.17

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	6,408.05	154,493.05	12,430.98	23,005.91	119,056.16
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	0.00	1,894.92	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	19,241.00	227,540.50	8,871.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	8,050.00	7,872.00	9,745.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	1,000.00	2,100.00	28.85	1,504.17	566.98
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,137,203.85**	**9,611.40**	**1,146,815.25**	**172,617.33**	**656,686.98**	**317,510.94**
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	77,710.68	249,128.48	-2,972.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	111,458.40	366,436.27	-154,027.67
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	32,116.30	97,965.73	51,610.87
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	67,877.04	198,755.50	97,935.56
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	6,223.26	20,344.24	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	5,085.92	50,859.28	0.80
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	385.92	4,824.08	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	38,573.17	127,223.80	-1,604.97
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	42,342.28	134,851.52	613.20
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	8,373.70	27,713.46	17,324.84
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	20,258.96	56,266.54	28,011.50
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	511.77	0.00	-511.77
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	2,450.06	26,254.94	-9,472.00
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	5,481.10	52,514.68	-19,816.78
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	198.91	0.00	-198.91
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	75.00	425.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	0.00	427.00	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	0.00	84.00	416.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	0.00	742.32	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	0.00	2,407.92	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	0.00	1,804.55	1,695.45
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	1,051.00	2,209.93	239.07
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	425.69	74.31
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	123.70	4,898.70	764.62	3,191.11	942.97
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020	**BUILDING SUPERVISION** *	**1,916,726.60**	**173.52**	**1,916,900.12**	**421,316.41**	**1,434,720.50**	**60,863.21**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION** **	**3,053,930.45**	**9,784.92**	**3,063,715.37**	**593,933.74**	**2,091,407.48**	**378,374.15**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	32,814.12	447,111.75	105,201.13
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	42,306.84	498,143.16	0.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,342,183.00	0.00	4,342,183.00	343,558.84	4,012,713.70	-14,089.54
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	13,596.74	169,959.22	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	38,309.62	478,870.18	0.20
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	2,645.26	33,065.74	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	27,354.36	341,929.64	-1,888.00
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	22,950.18	268,951.82	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	56,105.20	700,965.20	-34,609.40
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	31,491.82	366,080.18	-3,602.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	10,259.04	128,237.96	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	236,249.66	2,833,268.84	40,940.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	9,263.10	115,788.74	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	35,133.80	440,220.99	1,264.21
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	2,645.26	33,065.74	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	16,865.02	210,812.90	21,818.08
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	26,062.53	206,830.54	70,947.93
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	42,723.40	516,117.09	35,883.51
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	29,620.00	370,250.00	0.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	9,909.12	123,863.88	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
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	385.92	4,824.08	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	1,245.48	14,384.52	3.38
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	385.92	4,824.08	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	1,157.76	14,472.24	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	14,018.14	175,226.66	28,255.20
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	35,055.90	438,198.70	1.40
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	7,898.18	78,981.82	0.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	5,605.86	70,073.14	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	5,960.30	74,503.70	16,092.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	9,394.14	117,426.86	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	16,551.98	182,166.52	-2,138.50
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	54,634.28	643,477.05	-12,553.73
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	2,116.20	26,452.60	15,136.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	36,318.67	437,671.08	-42,643.75
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	5,605.84	70,073.16	593.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	46,508.90	530,513.90	64,226.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	43,123.72	516,175.18	24,142.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	28,189.78	331,478.82	13,612.40
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	27,888.64	348,607.76	-28,253.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	31,465.34	347,577.06	-18,524.40
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	5,265.46	52,654.54	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	6,564.36	82,054.44	0.20
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	13,882.00	173,525.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	8,808.82	110,110.18	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	26,361.56	311,050.54	0.40
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	94,283.94	1,074,714.99	-19,901.53
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	9,377.04	101,706.16	-7,685.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	86,286.17	1,032,320.84	3,630.99
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	2,802.94	35,036.56	889.50
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	113,775.04	1,330,796.16	-22,456.70
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	146,243.14	1,631,150.96	3,805.90
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	118,379.56	1,281,407.64	27,234.80
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	793.90	7,939.10	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	1,219.78	15,247.22	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	2,116.90	21,169.10	8,785.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	2,269.62	22,696.38	1.19
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	17,114.44	13,578.56	-2,499.86
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	3,281.02	36,681.48	-346.50
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	5,384.72	53,847.28	0.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	4,387.56	54,844.44	19,839.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	8,415.16	85,477.84	-500.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	5,384.72	53,847.28	0.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	715.00	0.00	5,775.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	1,495.00	0.00	4,995.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	1,050.00	0.00	46,450.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	1,625.00	0.00	16,875.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	260.00	0.00	18,240.00
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	0.00	0.00	13,000.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	1,000.00
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	0.00	0.00	4,550.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	260.00	0.00	22,490.00
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	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	390.00	0.00	25,110.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	975.00	0.00	29,525.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	300.00	0.00	17,200.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	2,275.00	0.00	26,725.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	2,405.00	0.00	26,595.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	1,050.00	0.00	-1,050.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	6,750.00	0.00	48,250.00
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	9,519.24	31,730.76	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	8,215.38	27,384.62	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	7,994.82	26,649.18	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	3,823.26	12,744.24	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	7,498.20	24,994.00	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	6,691.98	22,306.52	1.50
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	7,308.00	24,360.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	8,215.38	27,384.62	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	7,994.76	26,649.24	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	3,823.26	12,744.24	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	7,498.20	24,994.00	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	6,691.98	22,306.52	1.50
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	7,308.00	24,360.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	8,215.38	27,384.62	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	7,994.76	26,649.24	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages	49,903.00	0.00	49,903.00	11,469.84	38,232.66	200.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	- MS						
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	7,498.20	24,994.00	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	6,691.98	22,306.52	1.50
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	31,668.00	0.00	31,668.00	7,308.00	24,360.00	0.00
A 2110.152-04-25	Salary - Director of Fine Artrs	67,995.00	0.00	67,995.00	16,430.76	54,769.24	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	20,234.77	53,298.48	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	19,021.38	50,976.90	-3,528.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	14,996.40	49,988.00	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	13,387.26	44,617.24	-4.50
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	14,616.00	48,720.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,513.00	0.00	14,513.00	1,074.96	13,437.12	0.92
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	3,486.08	27,281.40	-1,302.48
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	347,322.76	0.00	347,322.76	15,350.76	71,789.82	260,182.18
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	15,555.43	100,077.08	146,764.24
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	1,308.24	13,082.40	9,161.49
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	2,949.01	26,561.24	18,307.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	1,707.86	0.00	77,241.14
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	1,396.86	0.00	68,224.14
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	0.00	650.66	1,349.34
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	4,262.16	6,262.16	0.00	4,262.16	2,000.00
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	0.00	2,000.00	0.00	0.00	2,000.00
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	-1,000.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	14,372.00	24,372.00	0.00	14,372.00	10,000.00
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	0.00	0.00	8,250.00
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	589.46	4,275.00
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	0.00	0.00	100.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,500.00	443.00	1,943.00	0.00	1,113.00	830.00
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	0.00	0.00	100.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,500.00	0.00	1,500.00	270.00	400.00	830.00
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	0.00	0.00	200.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	0.00	400.00	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	0.00	0.00	550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	0.00	2,300.00	50.00	1,490.00	760.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
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	0.00	248.44	1,251.56
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	775.00	725.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	0.00	17,424.48	0.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	12,446.64	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	3,901.32	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,809.12	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	7,802.76	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	0.00	673.44	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	733.44	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	0.00	425.00	1,775.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	962.50	4,462.50	0.00	962.50	3,500.00
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	0.00	1,100.00
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	972.00	3,564.00	5,964.00
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	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	327.00	43.00	50.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	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	0.00	270.00	105.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	373.00	750.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	0.00	950.00	900.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	940.00	4,630.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	125.00	390.00	460.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	170.00	0.00	3,830.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	0.00	725.96	18,500.00
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	0.00	1,367.24	632.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	0.00	38,360.00	8,675.16	26,365.84	3,319.00
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	0.00	1,200.00	0.00	725.03	474.97
A 2110.480-01-54	Textbooks - Social Studies - MP	21,275.65	0.00	21,275.65	0.00	18,843.84	2,431.81
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	1,763.95	236.05
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	0.00	31,632.50	0.00	14,540.55	17,091.95
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	0.00	85.34	714.66
A 2110.480-02-54	Textbooks - Social Studies - SR	17,045.50	-1,300.00	15,745.50	10,764.82	3,227.42	1,753.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	0.00	2,902.50	3,560.70
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	0.00	2,548.80	256.20
A 2110.480-04-22	Textbooks - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	0.00	8,037.35	3,639.28
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	0.00	14,217.30	9,857.33	0.00	4,359.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	0.00	4,353.30	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	0.00	3,580.40	0.00	155.00	3,425.40
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	0.00	325.00	3,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	276.66	24,151.66	590.30	21,369.30	2,192.06
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	7,603.94	2,396.06
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	45.22	2,161.78	1,193.00
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	0.00	2,574.96	5.04
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	50,909.00	1,907.48	52,816.48	1,674.00	26,564.34	24,578.14
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	563.82	936.18
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	0.00	10,550.00	0.00	199.96	10,350.04
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	547.17	23,191.42	0.00	22,768.93	422.49
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	756.64	243.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	1,017.02	17,199.79	2,283.19
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	4,787.52	3,712.48
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	112.97	1,504.57	1,532.46
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	0.00	2,841.89	-266.89
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	4,081.00	35,383.36	1,727.71	27,428.62	6,227.03
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	972.04	527.96
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	36.76	720.07	9,050.03
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	0.00	20,654.38	389.87
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,045.00	1,300.00	2,345.00	135.00	1,068.00	1,142.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	0.00	2,924.92	3,775.08
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-125.00	2,115.00	0.00	880.81	1,234.19
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	0.00	770.52	1,229.48
A 2110.501-03-35	Supplies - Instructional -Technology - MS	8,000.00	0.00	8,000.00	282.00	665.61	7,052.39
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	332.81	514.52	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,997.57	2.43

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	1,458.58	1,041.42
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	0.00	1,502.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	0.00	234.00	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	0.00	1,171.73	2,328.27
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	819.42	980.58
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	147.00	5,603.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	1,140.00	27,940.00	456.72	20,467.79	7,015.49
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	214.99	7,714.99	0.00	3,863.41	3,851.58
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	175.00	3,558.71	5,266.29
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	0.00	39,015.38	4,024.62
A 2110.501-04-36	Supplies - Instructional - Health - HS	500.00	0.00	500.00	0.00	612.02	-112.02
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	0.00	3,686.06	2,563.94
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	0.00	1,152.44	4,807.56
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	0.00	0.00	1,014.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	0.00	2,573.11	326.89
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	0.00	621.56	1,283.39
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	0.00	880.00	0.00	21.07	858.93
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	0.00	828.75	6,696.00
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	527.36	26,953.36	214.84	18,190.98	8,547.54
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	900.80	2,499.20
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	0.00	9,050.00	0.00	5,116.76	3,933.24
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	378.00	11,378.00	0.00	7,093.00	4,285.00
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	42.38	13,842.38	10.51	13,831.87	0.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	2,380.72	29,880.72	21.03	29,540.67	319.02
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	0.00	462.00	538.00
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	627.18	372.82
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	545.14	204.86
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	1,057.48	942.52
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TOTAL INSTRUCTION ***	**30,582,247.46**	**34,940.34**	**30,617,187.80**	**2,466,434.63**	**25,853,957.57**	**2,296,795.60**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,582,247.46**	**34,940.34**	**30,617,187.80**	**2,466,434.63**	**25,853,957.57**	**2,296,795.60**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	126.28	0.00	42,293.72
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	5,233.94	0.00	141,216.06
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	505.12	0.00	15,654.88
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	2,639.15	0.00	57,960.85
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	410.41	0.00	132,909.59
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	12,331.34	41,104.46	1,500.20
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	65,847.54	219,491.71	999.75
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	69,076.04	863,450.05	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	23,060.30	288,253.50	0.20
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	76,261.44	937,035.56	-26,917.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	37,981.76	456,303.24	0.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	63,268.80	734,143.62	159,935.58
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	9,664.50	120,806.10	0.40
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	118,076.72	1,376,384.92	-86,365.64
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	12,011.76	150,146.84	0.40
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	19,730.88	246,635.97	-4,073.85
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	13,945.16	0.00	16,054.84
A 2250.154-99-27	Stipend- Evaluator	5,211.28	0.00	5,211.28	385.92	4,824.08	1.28
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	19,322.78	196,094.68	29,302.54
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	47,631.92	464,605.90	64,613.18
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	19,889.22	189,220.75	-79,078.47
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	66,441.64	676,403.15	65,222.71
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	31,245.96	101,252.32	-1,062.28
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	1,384.80	0.00	58,615.20
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	369.28	0.00	21,630.72
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	15,003.41	148,796.40	-20,204.81
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	5,656.60	50,453.64	24,687.26

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,000.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	-46.34	1,500.00	1,546.34
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	0.00	13,233.84	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	7,063.00	17,500.00	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	0.00	275,000.00	4,715.89	187,200.00	83,084.11
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	0.00	345,000.00	4,715.89	0.00	340,284.11
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	0.00	90,000.00	4,715.89	30,600.00	54,684.11
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	0.00	388,000.00	4,715.92	0.00	383,284.08
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	0.00	0.00	230,000.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
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	0.00	89,610.00	0.00	0.00	89,610.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	136,220.00	0.00	136,220.00	0.00	0.00	136,220.00
A 2250.471-98-27	Tuition - Public - ICF Students	90,275.00	0.00	90,275.00	0.00	0.00	90,275.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	166,436.00	0.00	166,436.00	0.00	0.00	166,436.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	163,255.00	0.00	163,255.00	0.00	0.00	163,255.00
A 2250.472-52-27	Tuition - Private - DDI	69,044.00	0.00	69,044.00	0.00	0.00	69,044.00
A 2250.472-57-27	Tuition - Private - NSSA	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00
A 2250.472-61-27	Tuition - Private - Ascent	94,353.00	0.00	94,353.00	0.00	0.00	94,353.00
A 2250.472-63-27	Tuition - Private - Tiegerman	61,915.00	0.00	61,915.00	0.00	0.00	61,915.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	85,568.00	0.00	85,568.00	0.00	0.00	85,568.00
A 2250.472-75-27	Tuition - Private - The Summit School	100,500.00	0.00	100,500.00	0.00	0.00	100,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472-78-27	Tuition - Private - The Center for Discovery	94,947.00	0.00	94,947.00	0.00	0.00	94,947.00
A 2250.472-79-27	Misc. Tuition - OOD	63,551.00	0.00	63,551.00	0.00	0.00	63,551.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	74,342.00	0.00	74,342.00	0.00	0.00	74,342.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	55,620.00	0.00	55,620.00	0.00	0.00	55,620.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
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	0.00	180,297.00	0.00	0.00	180,297.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	0.00	0.00	206,676.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	460,282.00	0.00	460,282.00	0.00	0.00	460,282.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	99,597.00	0.00	99,597.00	0.00	0.00	99,597.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	0.00	0.00	112,392.00
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	0.00	74,043.00	0.00	0.00	74,043.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	85,697.00	0.00	85,697.00	0.00	0.00	85,697.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	1,250.00	5,750.00	2,855.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	0.00	11,000.00	3,822.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	3,700.00	1,100.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	1,100.00	1,400.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	0.00	1,800.00	36,849.00
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	14.88	1,438.58	1,046.54
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	226.76	689.62	83.62
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	0.00	6,800.00	0.00	1,992.21	4,807.79
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	447.94	4,647.94	0.00	994.19	3,653.75
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	0.00	1,287.07	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	0.00	2,448.20	4,078.80
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	0.00	42.94	957.06
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	88.22	2,083.21	7,828.57
2250	**SPECIAL EDUCATION** *	**12,951,052.78**	**36,790.10**	**12,987,842.88**	**764,962.78**	**7,586,896.39**	**4,635,983.71**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	0.00	111,824.00	0.00	0.00	111,824.00
2280	**OCCUPATIONAL EDUCATION ***	**111,824.00**	**0.00**	**111,824.00**	**0.00**	**0.00**	**111,824.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**13,062,876.78**	**36,790.10**	**13,099,666.88**	**764,962.78**	**7,586,896.39**	**4,747,807.71**
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	5,054.08	63,175.92	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	9,337.48	116,718.52	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	9,524.22	119,052.78	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	9,089.44	87,430.00	2,638.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	4,279.32	38,775.00	-1,177.32
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	2,821.13	30,994.44	-341.57
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	0.00	16,118.80	-16,118.80
A 2610.173-99-41	Salaries - A/V Technicians - DW	0.00	0.00	0.00	754.74	0.00	-754.74
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	0.00	1,729.80	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	0.00	5,007.84	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	0.00	17,631.00
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	7,161.77	8,297.23
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,927.00	0.00	3,927.00	0.00	3,584.00	343.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	0.00	3,766.00	0.00	3,488.00	278.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	0.00	2,918.00	0.00	1,654.00	1,264.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	0.00	24,159.00	0.00	21,019.00	3,140.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.61	820.39
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00	0.00	1,442.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	600.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	121.39	127.54	351.07
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**	**0.00**	**629,359.00**	**40,981.80**	**520,695.83**	**67,681.37**
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	41,346.93	135,102.28	-816.21
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	11,625.34	145,316.66	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	17,608.30	220,103.70	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	7,804.78	88,988.42	19,832.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	5,142.82	51,428.18	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	8,219.86	102,748.14	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	385.92	4,824.08	5,210.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	385.92	4,824.08	5,210.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	189.46	1,894.54	3,126.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	284.18	2,841.82	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	770.08	9,625.92	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	5,756.99	52,517.28	-505.27
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	4,387.56	54,844.44	0.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,749.00	-1,629.21	110,119.79	16,368.33	53,338.48	40,412.98
A 2630.163-99-33	Substitute Clerical Computer D/W	0.00	0.00	0.00	170.59	0.00	-170.59
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	41,895.52	139,361.82	81,099.16
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	49,774.00	52,466.45	102,262.65
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	48,348.00	23,608.14	21,280.96
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	0.00	34,570.00	2,796.00	21,790.40	9,983.60
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	29,100.00	43,686.62	35,123.38
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	0.00	65,430.00	0.00	20,330.49	45,099.51
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	0.00	15,000.00	0.00	0.00	15,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.408-02-33	Repair/Service - Equipment - SR		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS		15,000.00	0.00	15,000.00	0.00	700.00	14,300.00
A 2630.416-99-33	Copier Lease		1,159.00	0.00	1,159.00	0.00	1,158.24	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP		94,094.50	14,151.76	108,246.26	3,534.67	26,304.75	78,406.84
A 2630.420-02-33	Miscellaneous Contractual - SR		41,134.50	11,554.02	52,688.52	3,534.67	15,472.80	33,681.05
A 2630.420-03-33	Miscellaneous Contractual - MS		21,536.46	0.00	21,536.46	2,401.78	7,829.06	11,305.62
A 2630.420-04-33	Miscellaneous Contractual - HS		82,154.96	0.00	82,154.96	11,757.74	20,865.64	49,531.58
A 2630.420-99-33	Miscellaneous Contractual - DW		208,547.79	0.00	208,547.79	623.34	92,229.93	115,694.52
A 2630.461-01-33	Software - Instruct. - Aidable - MP		78,094.24	-2,375.00	75,719.24	13,633.25	43,124.47	18,961.52
A 2630.461-02-33	Software - Instruct. - Aidable - SR		66,663.37	-2,375.00	64,288.37	13,633.25	34,657.91	15,997.21
A 2630.461-03-33	Software - Instruct. - Aidable - MS		38,908.09	-1,615.00	37,293.09	6,596.00	24,269.19	6,427.90
A 2630.461-04-33	Software - Instruct. - Aidable - HS		79,043.68	-2,662.00	76,381.68	28,632.67	43,277.22	4,471.79
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		15,000.00	0.00	15,000.00	0.00	228.00	14,772.00
A 2630.491-01-33	BOCES Services		199,067.60	0.00	199,067.60	26,833.57	171,901.37	332.66
A 2630.491-02-33	BOCES Services		199,066.60	0.00	199,066.60	26,833.56	171,221.29	1,011.75
A 2630.491-03-33	BOCES Services		223,141.87	0.00	223,141.87	26,245.31	196,896.56	0.00
A 2630.491-04-33	BOCES Services		368,242.93	0.00	368,242.93	42,765.74	325,477.19	0.00
A 2630.491-99-33	BOCES Services		242,922.00	0.00	242,922.00	39,337.50	196,629.92	6,954.58
A 2630.501-01-33	Supplies - Instructional - MP		109,002.00	-28,053.78	80,948.22	1,456.50	53,785.53	25,706.19
A 2630.501-02-33	Supplies - Instructional - SR		91,115.00	-24,869.58	66,245.42	1,456.50	49,549.44	15,239.48
A 2630.501-03-33	Supplies - Instructional - MS		35,352.00	216.84	35,568.84	1,521.25	15,267.53	18,780.06
A 2630.501-04-33	Supplies - Instructional - HS		118,513.00	59,602.90	178,115.90	118,643.81	9,459.05	50,013.04
A 2630.503-99-33	Supplies - Non Instruct'l		13,600.00	316.00	13,916.00	356.31	3,468.71	10,090.98
A 2630.560-01-33	Software Non Instructional		2,824.00	0.00	2,824.00	0.00	2,824.00	0.00
A 2630.560-02-33	Software Non Instructional		2,824.00	0.00	2,824.00	0.00	2,824.00	0.00
A 2630.560-03-33	Software Non Instructional		1,920.32	0.00	1,920.32	0.00	1,920.00	0.32
A 2630.560-04-33	Software Non Instructional		3,727.68	0.00	3,727.68	0.00	3,679.75	47.93
A 2630.560-99-33	Software - Non Instructional		21,863.20	9,500.00	31,363.20	22,915.57	1,416.33	7,031.30
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,273,779.01**	**71,978.15**	**4,345,757.16**	**685,346.14**	**2,746,079.82**	**914,331.20**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**4,903,138.01**	**71,978.15**	**4,975,116.16**	**726,327.94**	**3,266,775.65**	**982,012.57**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	41,776.38	139,254.77	11,499.60
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	131,151.00	0.00	131,151.00	9,714.88	121,436.12	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	144,096.00	0.00	144,096.00	12,218.58	133,422.22	-1,544.80
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	151,886.00	0.00	151,886.00	11,250.82	140,635.18	0.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	784,546.00	0.00	784,546.00	62,171.30	722,374.70	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	288.88	3,611.12	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	288.88	3,611.12	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	1,155.72	14,446.28	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	3,729.80	43,076.20	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	16,228.28	52,934.62	-347.90
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	17,007.05	33,670.76	94,161.19
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	0.00	1,000.00	225.00	0.00	775.00
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	0.00	733.44	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	0.00	4,962.12	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	0.00	1,545.00	0.00	1,100.00	445.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	0.00	9,940.00	0.00	9,940.00	0.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	0.00	0.00	600.00
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	0.00	300.00	0.00	79.85	220.15
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	0.00	72.45	227.55
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	14.95	1,014.95	0.00	1,001.18	13.77

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.503-04-28	Supplies - Non Instructional - HS	2,500.00	0.00	2,500.00	425.69	1,385.21	689.10
A 2810.505-99-28	Professional Literature	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.506-99-28	Meetings/Events	33,400.00	0.00	33,400.00	0.00	0.00	33,400.00
2810	**GUIDANCE ***	**1,801,854.75**	**15.95**	**1,801,870.70**	**176,481.26**	**1,427,747.34**	**197,642.10**
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	16,425.22	53,417.18	-14,500.40
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	0.00	0.00	15,000.00
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	3,189.82	31,898.18	0.00
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	3,124.86	37,093.52	-157.38
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	1,660.32	0.00	12,784.68
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	3,370.94	0.00	25,957.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	789.02	0.00	4,250.98
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	119.85	0.00	4,920.15
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	6,982.04	0.00	87.96
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	6,497.61	51,818.52	54,861.87
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	10,381.37	100,580.96	1,955.67
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	11,214.59	44,221.57	-1,474.66
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	20,524.04	89,783.13	-750.67
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	23,172.16	197,232.32	65,028.51
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	1,202.40	4,007.60	1.00
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	66.40	0.00	3,433.60
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	568.13	0.00	1,951.87
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	0.00	676.28	9,123.72
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	0.00	1,539.96	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	-450.00	35,770.00	5,100.00	22,300.00	8,370.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
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	0.00	93,805.00	5,475.00
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	0.00	3,800.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	0.00	699.00	4,536.00
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	0.00	1,499.56	3,025.44
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	0.00	897.72	10,666.68
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	0.00	1,723.02	1,476.98
2815	**HEALTH SERVICES** *	**1,275,520.99**	**-99.60**	**1,275,421.39**	**139,393.77**	**736,993.52**	**399,034.10**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	19,514.96	243,937.04	-81,263.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	24,027.62	300,345.38	-147,698.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	17,134.60	185,956.94	-124,190.54
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	17,755.36	221,942.10	0.54
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	4,064.44	50,805.56	-6,112.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	18,384.60	209,436.40	0.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	609.90	7,623.60	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	609.90	7,623.60	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	134.18	1,677.19	1,866.93
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	1,085.62	13,570.01	-1,863.93
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	406.60	5,082.40	1.00
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	905.60	10,072.40	2.00
A 2820.159-99-60	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	45,728.48	0.00	-18,728.48
A 2820.204-99-29	Equipment - Non Instructional	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	15,000.00
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	0.00	6,000.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	0.00	496.45	603.55

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	263.33	297.20	539.47
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	273.88	826.12
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	0.00	1,799.98	950.76
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	124.82	1,875.18
2820	**PSYCHOLOGICAL SERVICES ***	**1,092,752.00**	**1,650.74**	**1,094,402.74**	**150,625.19**	**1,261,064.95**	**-317,287.40**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	9,783.78	32,612.47	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	0.00	0.00	147,698.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	0.00	0.00	124,191.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	0.00	0.00	81,263.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	7,170.18	71,701.82	0.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**481,420.25**	**0.00**	**481,420.25**	**16,953.96**	**104,314.29**	**360,152.00**
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	3,334.00	0.00	19,666.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	1,247.00	0.00	19,753.00
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	6,636.80	1,101.50	140,636.70
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	30.78	0.00	1,169.22
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	113.36	0.00	5,236.64
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	949.35	0.00	20,650.65
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	68.63	0.00	15,394.37
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	0.00	0.00	38,400.00
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	0.00	0.00	30,025.00
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	0.00	0.00	23,849.60
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	1,667.00	0.00	27,204.38
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	2,778.00	0.00	88,844.56

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	4,865.83	0.00	88,684.17
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2850	**COCURRICULAR ACTIVITIES** *	**573,641.54**	**0.00**	**573,641.54**	**24,436.39**	**1,101.50**	**548,103.65**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	9,519.24	31,730.76	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	19,038.42	63,461.58	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	3,523.54	44,044.06	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	473.64	4,736.36	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	81.54	0.00	42,443.46
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	4,722.93	0.00	134,077.07
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	1,401.12	0.00	701,098.88
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	6,303.54	11,111.34	12,858.00
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	16,745.69	22,559.42	22,158.01
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	315.60	3,031.83	28,768.17
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	0.00	950.00	13,000.00
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	0.00	8,572.11	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	3,253.41	29,253.41	1,350.00	8,253.41	19,650.00
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	0.00	590.28	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	0.00	1,180.32	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	32,984.00	0.00	32,984.00	0.00	4,442.00	28,542.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-15,670.00	91,997.00	800.00	12,408.00	78,789.00
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	2,069.00	23,069.00	300.00	2,319.00	20,450.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	0.00	41,367.00	2,922.57	32,147.06	6,297.37
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	15,870.00	110,353.00	23,012.10	74,727.03	12,613.87

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.501-03-39	Supplies - Instructional - MS		9,500.00	2,707.39	12,207.39	0.00	2,707.39	9,500.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	4,822.06	74,672.06	8,508.71	34,154.12	32,009.23
A 2855.503-03-39	Supplies - Non Instructional - MS		4,500.00	0.00	4,500.00	0.00	1,851.41	2,648.59
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	102.91	5,535.22	1,961.87
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,849,732.75**	**17,889.57**	**1,867,622.32**	**101,917.95**	**370,512.70**	**1,395,191.67**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,085,222.28**	**19,456.66**	**7,104,678.94**	**609,808.52**	**3,910,844.30**	**2,584,026.12**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**58,699,414.98**	**172,950.17**	**58,872,365.15**	**5,161,467.61**	**42,718,176.39**	**10,992,721.15**
A 5510.160-06-71	Salaries-Non Certific. Administrator		112,617.00	0.00	112,617.00	27,692.28	92,307.72	-7,383.00
A 5510.161-06-71	Transportation - Clerical Salaries		68,651.00	0.00	68,651.00	15,842.52	52,808.48	0.00
A 5510.169-06-71	Transportaton Overtime		2,000.00	0.00	2,000.00	4,860.90	0.00	-2,860.90
A 5510.415-06-71	Printing		1,513.00	0.00	1,513.00	245.56	205.00	1,062.44
A 5510.416-06-71	Copier Lease		803.00	0.00	803.00	0.00	802.80	0.20
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	0.00	156.10	143.90
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	0.00	4,500.00	4,250.00	0.00	250.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**190,384.00**	**0.00**	**190,384.00**	**52,891.26**	**146,280.10**	**-8,787.36**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,253,386.20	0.00	3,253,386.20	327,989.65	2,905,010.35	20,386.20
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	150,000.00	1,467,000.00	247,649.80
A 5540.334-06-71	Contract Trans - Athletic Trips		380,362.00	0.00	380,362.00	0.00	0.00	380,362.00
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	0.00	11,194.06
A 5540.336-02-71	Contract Trans. Field Trips - SR		10,497.61	0.00	10,497.61	0.00	0.00	10,497.61
A 5540.336-04-71	Contract Trans. Field Trips - HS		24,276.90	0.00	24,276.90	0.00	0.00	24,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		37,962.34	0.00	37,962.34	0.00	0.00	37,962.34
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5540	**CONTRACT TRANSPORTATION**	*	**5,679,363.20**	**0.00**	**5,679,363.20**	**484,543.94**	**4,372,222.06**	**822,597.20**
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**	**537,435.20**	**4,518,502.16**	**815,084.84**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5	**TOTAL TRANSPORTATION**	***	**5,871,022.20**	**0.00**	**5,871,022.20**	**537,435.20**	**4,518,502.16**	**815,084.84**
A 9000.810-99-99	Employees' Retirement System		933,712.64	0.00	933,712.64	0.00	0.00	933,712.64
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	432,503.73	0.00	3,597,719.49
A 9000.840-99-99	Workers' Compensation		415,232.00	-25,000.00	390,232.00	362,042.00	0.00	28,190.00
A 9000.845-99-99	Life Insurance Premiums		41,000.00	0.00	41,000.00	10,238.72	30,761.28	0.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9000.855-99-99	MASA Trust Contribution		382,287.77	0.00	382,287.77	74,913.67	0.00	307,374.10
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	2,257.50	6,772.50	0.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,400,000.00	0.00	1,400,000.00	2,122.20	0.00	1,397,877.80
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	637.50	28,137.50	14,258.08	7,500.00	6,379.42
A 9000.861-99-99	Dental Insurance		70,000.00	2,196.15	72,196.15	6,628.66	55,567.49	10,000.00
A 9000.864-99-99	Health Insurance Buy Back		330,400.00	0.00	330,400.00	0.00	0.00	330,400.00
A 9000.870-99-99	Health Insurance - Active		8,805,543.00	0.00	8,805,543.00	2,532,629.66	5,962,647.32	310,266.02
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-18,040.18	0.00	18,040.18
A 9000.872-99-99	Health Insurance - Retired		3,934,377.04	0.00	3,934,377.04	821,251.58	2,403,154.00	709,971.46
9000	**EMPLOYEE BENEFITS**	*	**25,153,781.86**	**-22,166.35**	**25,131,615.51**	**4,243,493.62**	**8,466,402.59**	**12,421,719.30**
90		**	**25,153,781.86**	**-22,166.35**	**25,131,615.51**	**4,243,493.62**	**8,466,402.59**	**12,421,719.30**
A 9760.700-99-99	Interest		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
9760	**TANS - DEBT SERVICE**	*	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**
97	**DEBT SERVICE**	**	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**
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	926,625.00	0.00	2,896,698.00
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**	**926,625.00**	**0.00**	**3,301,698.00**
99	**INTERFUND TRANSFERS**	**	**4,228,323.00**	**0.00**	**4,228,323.00**	**926,625.00**	**0.00**	**3,301,698.00**
9	**GRAND TOTAL GENERAL FUND**	***	**29,464,104.86**	**-22,166.35**	**29,441,938.51**	**5,170,118.62**	**8,466,402.59**	**15,805,417.30**
	Fund ATotals:		**104,596,962.03**	**637,005.86**	**105,233,967.89**	**13,242,320.13**	**62,534,379.57**	**29,457,268.19**
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	12,327.44	12,327.44	0.00	12,327.44	0.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	31,644.00	31,644.00	1,764.66	29,879.34	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,995.00	0.00	-3,995.00
C 2860.401	Food Services Cont (FSC)		0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00
2860		*	**0.00**	**1,144,213.04**	**1,144,213.04**	**5,759.66**	**1,142,448.38**	**-3,995.00**
28		**	**0.00**	**1,144,213.04**	**1,144,213.04**	**5,759.66**	**1,142,448.38**	**-3,995.00**
2		***	**0.00**	**1,144,213.04**	**1,144,213.04**	**5,759.66**	**1,142,448.38**	**-3,995.00**
	Fund CTotals:		**0.00**	**1,144,213.04**	**1,144,213.04**	**5,759.66**	**1,142,448.38**	**-3,995.00**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	0.00	0.00	4,991.02	62,387.68	-67,378.70
F 2110.151-23-92	TRC Professional Salaries		0.00	0.00	0.00	740.74	9,259.26	-10,000.00
F 2110.161-22-92	TRC Support Staff		0.00	0.00	0.00	0.00	2,000.00	-2,000.00
F 2110.161-23-92	TRC Support Staff		0.00	0.00	0.00	400.00	1,600.00	-2,000.00
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 2110.401-23-88	Title III, Part A Purchased Services		0.00	26,322.00	26,322.00	0.00	26,322.00	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 2110.461-22-89	Title A, Part IV Travel Expenses		0.00	1,235.59	1,235.59	0.00	1,235.59	0.00
2110		*	**0.00**	**33,265.59**	**33,265.59**	**6,131.76**	**108,512.53**	**-81,378.70**
21		**	**0.00**	**33,265.59**	**33,265.59**	**6,131.76**	**108,512.53**	**-81,378.70**
F 2250.151-22-93	Section 611 Professional Salaries		0.00	0.00	0.00	0.00	150,930.03	-150,930.03
F 2250.151-23-93	Section 611 Professional Salaries		0.00	179,921.00	179,921.00	30,453.86	154,938.41	-5,471.27
F 2250.161-21-94	Section 619 Support Staff Salaries		0.00	0.00	0.00	0.00	6,042.36	-6,042.36
F 2250.161-22-93	Section 611 Support Staff		0.00	0.00	0.00	1,247.54	315,567.66	-316,815.20
F 2250.161-23-93	Section 611 Support Staff		0.00	394,177.00	394,177.00	95,027.75	294,472.82	4,676.43
F 2250.161-23-94	Section 619 Support Staff Salaries		0.00	7,746.00	7,746.00	1,394.40	4,647.96	1,703.64
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	200.00	0.00	199,484.00
F 2250.401-23-94	Section 619 Purchased Services		0.00	14,485.00	14,485.00	0.00	0.00	14,485.00
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	6,242.00	11,077.03	86,796.97
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	0.00	395.00	0.00
F 2250.461-23-93	Section 611 Travel Expenses		0.00	24,898.00	24,898.00	334.00	2,253.36	22,310.64
F 2250.461-23-94	Section 619 Travel Expenses		0.00	0.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE**	*	**0.00**	**955,926.75**	**955,926.75**	**134,899.55**	**962,342.38**	**-141,315.18**
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	14,948.46	0.00	-14,948.46
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)		0.00	0.00	0.00	1,109.68	0.00	-1,109.68
F 2253.153-23-97	Teachers/TA-9015A Pgm (related services)		0.00	0.00	0.00	6,165.50	0.00	-6,165.50
F 2253.154-23-97	Teachers/TA 9015B Pgm		0.00	0.00	0.00	31,001.74	0.00	-31,001.74
F 2253.156-23-97	Teachers/TA 9015D Program		0.00	0.00	0.00	1,894.20	0.00	-1,894.20
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	7,018.48	0.00	-7,018.48
F 2253.160-23-97	Nurses		0.00	0.00	0.00	8,690.16	0.00	-8,690.16
F 2253.440-23-97	Summer Federal Pgm - Therapists		0.00	105,712.05	105,712.05	14,810.00	11,643.08	79,258.97
F 2253.440-23-98	ICF Summer Program - Therapists		0.00	325.50	325.50	0.00	0.00	325.50
F 2253.471-23-98	ICF Summer Federal Pgm - Tuition Public		0.00	22,203.49	22,203.49	11,298.00	0.00	10,905.49
F 2253.472-22-97	Summer Federal Pgm - Tuition Private		0.00	988.90	988.90	0.00	988.90	0.00
F 2253.472-23-97	Summer Federal Pgm - Tuition Private		0.00	195,114.84	195,114.84	79,607.70	41,522.10	73,985.04
F 2253.490-23-97	Summer Federal Pgm - BOCES		0.00	36,149.00	36,149.00	0.00	0.00	36,149.00
2253	**SUMMER HANDICAPPED CHARGES**	*	**0.00**	**360,493.78**	**360,493.78**	**240,870.53**	**54,154.08**	**65,469.17**
22		**	**0.00**	**1,316,420.53**	**1,316,420.53**	**375,770.08**	**1,016,496.46**	**-75,846.01**
2		***	**0.00**	**1,349,686.12**	**1,349,686.12**	**381,901.84**	**1,125,008.99**	**-157,224.71**
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	2,950.00	105,563.00	7,469.00
4285		*	**0.00**	**144,432.00**	**144,432.00**	**2,950.00**	**105,563.00**	**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	0.00	7,062.00	0.00
4286		*	**0.00**	**16,787.00**	**16,787.00**	**0.00**	**7,062.00**	**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**	**10,402.84**	**112,625.00**	**38,191.16**
4		***	**0.00**	**161,219.00**	**161,219.00**	**10,402.84**	**112,625.00**	**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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:		**0.00**	**1,676,801.01**	**1,676,801.01**	**538,894.96**	**1,256,939.60**	**-119,033.55**
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**
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	40,522.16	40,522.16	0.00	40,522.16	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**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
21		**	**0.00**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
2		***	**0.00**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
	Fund HHTotals:		**0.00**	**316,369.59**	**316,369.59**	**-1,207.63**	**316,369.59**	**1,207.63**
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	6,260.00	212,107.42	0.00
HJ 1620.296-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	825,776.00	825,776.00	311,393.50	514,382.50	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	1,660,668.50	1,660,668.50	0.00	1,660,668.50	0.00
1620		*	**0.00**	**2,704,811.92**	**2,704,811.92**	**317,653.50**	**2,387,158.42**	**0.00**
16		**	**0.00**	**2,704,811.92**	**2,704,811.92**	**317,653.50**	**2,387,158.42**	**0.00**
1		***	**0.00**	**2,704,811.92**	**2,704,811.92**	**317,653.50**	**2,387,158.42**	**0.00**
HJ 2110.201-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	10,909.00	10,909.00	10,909.00	0.00	0.00
HJ 2110.201-04-4052	Multi-Purpose Field and Softball Field Project		0.00	10,909.00	10,909.00	10,909.00	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	96,063.30	96,063.30	40,937.10	53,662.45	1,463.75
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**	**106,447.05**	**106,447.05**	**21,818.00**	**84,629.05**	**0.00**
21		**	**0.00**	**106,447.05**	**106,447.05**	**21,818.00**	**84,629.05**	**0.00**
2		***	**0.00**	**106,447.05**	**106,447.05**	**21,818.00**	**84,629.05**	**0.00**
	Fund HJTotals:		**0.00**	**2,811,258.97**	**2,811,258.97**	**339,471.50**	**2,471,787.47**	**0.00**
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	29,000.00	0.00	-29,000.00
9711		*	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**-29,000.00**
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**	**926,625.00**	**0.00**	**-926,625.00**
9		***	**0.00**	**0.00**	**0.00**	**926,625.00**	**0.00**	**-926,625.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**926,625.00**	**0.00**	**-926,625.00**
WC 9000.840-99-99	Workmens Compensation		0.00	25,000.00	25,000.00	8,884.12	0.00	16,115.88
9000		*	**0.00**	**25,000.00**	**25,000.00**	**8,884.12**	**0.00**	**16,115.88**
90		**	**0.00**	**25,000.00**	**25,000.00**	**8,884.12**	**0.00**	**16,115.88**
9		***	**0.00**	**25,000.00**	**25,000.00**	**8,884.12**	**0.00**	**16,115.88**
	Fund WCTotals:		**0.00**	**25,000.00**	**25,000.00**	**8,884.12**	**0.00**	**16,115.88**
	Grand Totals:		**104,596,962.03**	**6,625,662.72**	**111,222,624.75**	**15,060,747.74**	**67,777,352.13**	**28,384,524.88**

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	0.00	6,867.81
X 27	Baseball Club	1,995.76	0.00	0.00	1,995.76
X 26	Basketball Club	-69.12	100.00	0.00	30.88
X 105	Best Buddies Club Manhasset Chapter	3,830.48	0.00	0.00	3,830.48
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	0.00	14,018.14
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	0.00	2,981.64
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 10	Drama Club	711.65	408.87	0.00	1,120.52
X 53	Drama Club Ms	9,052.57	0.00	0.00	9,052.57
X 101	Drama Club- Props	44,612.52	0.00	1,253.77	43,358.75
X 396	Due To/From General Fund	-36,506.78	0.00	439.17	-36,945.95
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	0.00	0.00	5,843.34
X 65	Feminism Club	1,399.58	0.00	0.00	1,399.58
X 35	Fine Arts Club	1,682.93	0.00	0.00	1,682.93
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	21,750.23	0.00	808.28	20,941.95
X 45	French Honor Club	97.19	23.45	0.00	120.64
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	0.00	3,604.00
X 14	Girls Lacrosse Club	30,033.24	0.00	4,347.52	25,685.72
X 27.5	Girls Softball Club	489.10	0.00	0.00	489.10
X 34	Girls Soccer Club	106.45	159.44	0.00	265.89
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	2,322.23	0.00	0.00	2,322.23
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	0.00	6,195.13
X 47	Italian Club	2,215.83	0.00	110.22	2,105.61
X 12	Key Club	4,000.11	0.00	0.00	4,000.11
X 5.5	Marching Band Club	1,648.37	0.00	0.00	1,648.37
X 75	Marketing Club	0.00	0.00	0.00	0.00

X 49	Math Honor Society (Math Club)	5,444.35	0.00	0.00	5,444.35
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	0.00	3,060.25
X 9	National Honor Society	12,942.58	0.00	0.00	12,942.58
X 9.1	National Jr. Honor Society	2,227.54	0.00	385.00	1,842.54
X 5.2	Orchestra Club	3,421.93	6,400.00	0.00	9,821.93
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	0.00	37.69	0.00	37.69
X 1	Science Club	22,696.64	0.00	1,278.58	21,418.06
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	11,185.74	0.00	60.00	11,125.74
X 44	Spanish Honor Club	3,338.70	0.00	0.00	3,338.70
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	0.00	15,650.17
X 20	Track Club	5,776.32	1,325.00	0.00	7,101.32
X 5.4	Tri M Honor Society	5,449.84	0.00	100.00	5,349.84
X 21	Varsity Club	12,144.41	439.17	0.00	12,583.58
X 19.2	Wrestling Club	15,169.89	246.00	0.00	15,415.89
	Totals	322,548.99	9,139.62	8,782.54	322,906.07