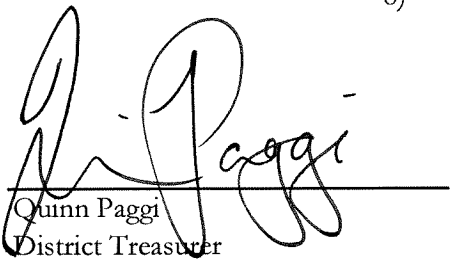


Treasurer's Report - March 2024

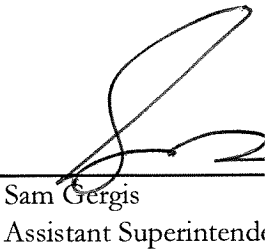
Included

- | | | |
|----|-----------------------------|--------|
| 1) | Summary of Bank Balances | Mar-24 |
| 2) | Interest Earnings | Mar-24 |
| 3) | Budget Transfers | Mar-24 |
| 4) | Collateral Analysis | Mar-24 |
| 5) | Trial Balance | Mar-24 |
| 6) | Revenue Status Report | Mar-24 |
| 7) | Appropriation Status Report | Mar-24 |
| 8) | Extraclassroom Report | Mar-24 |

Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Sam Gergis
Assistant Superintendent

Manhasset UFSD
Summary of Cash Receipts & Disbursements
March 2024

Checking Account	General Fund				Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Tot
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	10,009,612.94	39,759.53	10,426.98	1,160,301.80	66,316.62	1,510,630.34	279,299.38	386,582.59	13,462
Misc Revenue Received	147,765.88	3,374.95	-	191,216.12	-	-	1,350.00	120,774.54	464
Interest	11,389.80	-	10.87	1,408.86	60.70	1,649.14	301.62	507.10	15
State/Federal Aid	2,519,861.87	-	-	-	-	-	-	-	2,519
BOCES	-	-	-	-	-	-	-	-	-
PILOTs	15,797.30	-	-	-	-	-	-	-	15
Tuition from Other Districts	75,104.45	-	-	-	-	-	-	-	75
AP Exams	22,680.00	-	-	-	-	-	-	-	22
Medical/COBRA/Dental Insurance	12,721.30	-	-	-	-	-	-	-	12
Other Rcpts. (From Invst acct)	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills Principal	19,999,627.33	-	-	-	-	-	-	-	19,999
JP Morgan - T-Bills Interest	81,372.67	-	-	-	-	-	-	-	81
Other Rcpts. (interfund)	-	2,692,903.09	-	-	-	-	-	-	2,692
Disbursements:									
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	14,999,273.84	-	-	-	-	-	-	-	14,999
Disbursements	8,596,434.41	2,692,903.09	1,568.04	142,286.39	39,182.35	103,936.88	-	30,599.69	11,606
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	2,692,903.09	-	-	-	-	-	-	-	2,692
End Book Balance	6,607,322.20	43,134.48	8,869.81	1,210,640.39	27,194.97	1,408,342.60	280,951.00	477,264.54	10,063
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	818,600.87	20,076.64	184.02	136,916.28	3,500.00	58,584.00	1,798.00	29,522.35	1,069
Reconciliation Items	5,573.03	-	-	-	-	-	(400.00)	88.15	5
Bank Balance	7,431,496.10	63,211.12	9,053.83	1,347,556.67	30,694.97	1,466,926.60	282,349.00	506,875.04	11,138
Bank Account Book Balances									
Checking Accounts	6,607,322.20	43,134.48	8,869.81	1,210,640.39	27,194.97	1,408,342.60	280,951.00	477,264.54	10,063
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	33,885.61	-	-	-	-	33
Money Market Account- BofA	511,695.39	-	-	-	-	-	-	-	511
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	186,933.32	-	-	186
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	7,119,017.59	43,134.48	8,869.81	1,244,526.00	27,194.97	1,595,275.92	280,951.00	477,264.54	10,796

Money Market Balances includes interest

**Manhasset UFSD
Interest Earnings
March 2024**

				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Source	Type	Acct #	Bank									
GF	CKG	A200	Citibank									
GF	CKG	A200B	Chase	14,891.99	12,783.24	12,995.87	13,821.26	17,839.30	17,534.70	11,514.05	18,691.02	11,389.80
GF	T-BILLS	A200B	Chase	-	-	-	43,510.16		123,915.40	169,009.38	88,832.18	81,372.67
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35	402.82	402.48	318.44	374.77
Federal	CKG	F200B	Chase	47.57	107.76	159.16	115.41	120.90	110.30	149.70	97.27	60.70
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33	10.35	7.80	4.96	10.87
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	141,973.57	181,083.41	107,943.87	93,208.81
Source	Type	Acct #	Bank									
T&A	CKG	T200	Citibank									
P	CKG	P200	B of A	17.45	18.37	18.39	18.55	21.81	20.75	20.73	16.40	19.31
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17	12.59	12.61	11.80	12.58
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20	250.46	254.52	250.68	269.73
				275.89	270.89	272.93	281.12	276.18	283.80	287.86	278.88	301.62
Source	Type	Acct #	Bank									
Dbt. Svc.	MM	V200										
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62	205.46	205.69	192.63	206.13
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73	2,626.83	2,464.86	1,823.59	1,649.14
				499.04	898.51	9,347.72	3,737.29	2,764.35	2,832.29	2,670.55	2,016.22	1,855.27
Source	Type	Acct #	Bank									
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86	20.80	20.78	16.44	19.35
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39	449.78	393.08	411.75	487.75
Cafeteria	MM	C202	Chase	46.87	46.93	48.24	49.92	48.38	50.07	50.14	46.97	50.28
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99	1,362.26	1,329.56	1,299.91	1,408.86
				1,751.30	1,512.07	1,607.16	1,773.55	1,737.62	1,882.91	1,793.56	1,775.07	1,966.24
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68	22,398.82	16,167.69	22,623.82	15,328.09
T-BILLS Total				-	-	-	43,510.16	-	123,915.40	169,009.38	88,832.18	81,372.67
MM Total				577.58	595.59	591.76	613.40	670.35	658.35	658.31	558.04	631.18
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ 146,972.57	\$ 185,835.38	\$ 112,014.04	\$ 97,331.94

MANHASSET UFSD
BUDGET TRANSFERS

Mar-24

		A 1320.448-09-64 A 1320.448-09-64 A 1430.426-09-65 A 1480.418-09-65 A 1620.410-02-66 A 1620.410-03-66 A 1620.410-04-66	TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA Transfer Totals:
9594	03/21/2024 COVER COST SMARTBOARD FOR ROOM 301	A 2630.220-01-33 A 2630.220-02-33 A 2630.220-03-33 A 2630.220-04-33	COVER COST SMARTBOARD FOR ROOM 301 COVER COST SMARTBOARD FOR ROOM 301 COVER COST SMARTBOARD FOR ROOM 301 COVER COST SMARTBOARD FOR ROOM 301 Transfer Totals:
9595	03/21/2024 ^CRANES PO 230485 EMERG TREE TRIMMING & TREE/SHRUB MAINT	A 1620.420-02-66 A 1621.406-02-66	^CRANES PO 230485 EMERG TREE TRIMMING & TREE/SHRUB ^CRANES PO 230485 EMERG TREE TRIMMING & TREE/SHRUB Transfer Totals:
9596	03/21/2024 ^MERRICK MASTER LOCKSMITHS PO 230504 FOR KEYS	A 1620.420-01-66 A 1621.521-04-66	^MERRICK MASTER LOCKSMITHS PO 230504 FOR KEYS ^MERRICK MASTER LOCKSMITHS PO 230504 FOR KEYS Transfer Totals:
9597	03/21/2024 ACCESS TO ED DATA BIDS 4/1/24 - 3/31/2025	A 1620.420-01-66 A 1621.420-99-66	ACCESS TO ED DATA BIDS 4/1/24 - 3/31/2025 ACCESS TO ED DATA BIDS 4/1/24 - 3/31/2025 Transfer Totals:
9598	03/21/2024 NEW CURB INSTALL @ SS ROOF	A 1620.410-04-66 A 1620.420-01-66	NEW CURB INSTALL @ SS ROOF NEW CURB INSTALL @ SS ROOF Transfer Totals:
9599	03/21/2024 M&E ADMIN BLD RTU REPAIR; BLACK BOX BLOWER FAN MOTOR REPLACEMENT	A 1620.413-04-66 A 1621.406-04-66	M&E ADMIN BLD RTU REPAIR; BLACK BOX BLOWER FAN MOT M&E ADMIN BLD RTU REPAIR; BLACK BOX BLOWER FAN MOT Transfer Totals:
9600	03/21/2024 PAPERTOWELS	A 1620.520-02-66 A 1620.520-04-66 A 1620.520-99-66	PAPERTOWELS PAPERTOWELS PAPERTOWELS Transfer Totals:
9601	03/26/2024 To cover cost to pay PSEGLI Bill	A 1430.426-09-65 A 1620.434-06-66	To cover cost to pay PSEGLI Bill To cover cost to pay PSEGLI Bill Transfer Totals:
9602	03/27/2024 REPAIR TO UNIT VENTILATOR IN RM 224	A 1620.410-02-66 A 1620.413-01-66	REPAIR TO UNIT VENTILATOR IN RM 224 REPAIR TO UNIT VENTILATOR IN RM 224 Transfer Totals:
9603	03/27/2024 23-24 TUITION RATE INCREASE AT DDI	A 2250.472-52-27 A 2250.472-70-27	23-24 TUITION RATE INCREASE AT DDI 23-24 TUITION RATE INCREASE AT DDI Transfer Totals:
9604	03/27/2024 SPEECH THERAPY COSTS FOR HS STUDENT	A 2250.439-99-27 A 2250.440-04-47	SPEECH THERAPY COSTS FOR HS STUDENT SPEECH THERAPY COSTS FOR HS STUDENT Transfer Totals:
9605	03/27/2024 COST 23-24 VAL/SAL ANNUAL BREAKFAST (\$472)	A 1240.503-09-63 A 1240.506-09-63	COST 23-24 VAL/SAL ANNUAL BREAKFAST (\$472) COST 23-24 VAL/SAL ANNUAL BREAKFAST (\$472) Transfer Totals:
9606	03/27/2024 ADDITIONAL VOTE BANNER COST		

MANHASSET UFSD
BUDGET TRANSFERS

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		A 1060.503-09-62	ADDITIONAL VOTE BANNER COST
		A 1460.503-09-65	ADDITIONAL VOTE BANNER COST
		Transfer Totals:	
9607	03/27/2024	LEGAL ADS NASSAU & SUFFOLK NEWSDAY, MANHASSET PRESS TREE MAINT BID S/Y 2024-25	
		A 1620.420-04-66	LEG ADS NEWSDAY/MANHST PRS TREE MAINT BID S/Y 24-5
		A 1621.420-99-66	LEG ADS NEWSDAY/MANHST PRS TREE MAINT BID S/Y 24-5
		Transfer Totals:	
9608	03/27/2024	TRANSLATION/INTERPRETATION SERVICES	
		A 2810.420-03-28	TRANSLATION/INTERPRETATION SERVICES
		A 2810.501-03-28	TRANSLATION/INTERPRETATION SERVICES
		Transfer Totals:	
		Grand Totals:	

MANHASSET UFSD
BUDGET TRANSFERS

Mar-24

Reference #	Date	Transfer Explanation	Account	Detail Description
9571	03/06/2024	DIGITAL PROVISIONS - NEW CABLE RUNS FOR 11 DOWN CAMERAS	A 1620.405-99-66 A 1621.420-99-66	DIGITAL PROVISIONS - NEW CABLE RUNS 11 DOWN CAMERA DIGITAL PROVISIONS - NEW CABLE RUNS 11 DOWN CAMERA Transfer Totals:
9572	03/06/2024	REPAIR TO JD MOWER	A 1621.203-04-66 A 1621.408-02-66	REPAIR TO JD MOWER REPAIR TO JD MOWER Transfer Totals:
9573	03/06/2024	EXPS STUDENT/COACH PARTICIPATION COUNTY DINNERS, INVITATIONALS	A 2855.420-04-39 A 2855.437-04-39	EXPS STUDENT/COACH PARTIC COUNTY DINNERS, INVITATI EXPS STUDENT/COACH PARTIC COUNTY DINNERS, INVITATI Transfer Totals:
9574	03/06/2024	SPEECH SVC MNHSST RES STUDENTS ATTEND NON-PUBLIC SCHOOLS IN THE DISTRICT	A 2250.440-01-47 A 2250.440-02-47 A 2250.440-04-47	SPEECH SVC MNHSST RES STUDENTS ATTEND NON-PUB SCHS SPEECH SVC MNHSST RES STUDENTS ATTEND NON-PUB SCHS SPEECH SVC MNHSST RES STUDENTS ATTEND NON-PUB SCHS Transfer Totals:
9575	03/06/2024	END OF YEAR SUPPLIES	A 2630.461-01-33 A 2630.461-02-33 A 2630.461-03-33 A 2630.461-03-33 A 2630.501-01-33 A 2630.501-02-33 A 2630.501-03-33 A 2630.501-04-33	END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES END OF YEAR SUPPLIES Transfer Totals:
9576	03/06/2024	^CARDINAL CONTROLS PO 230492 FOR AUTOMATIC TEMPERATURE CONTROLS SERVICE & REPAIRS	A 1620.413-01-66 A 1620.413-03-66 A 1620.413-04-66 A 1620.420-01-66	^CARDINAL PO 230492 AUTO TEMP CONTROLS SVC & RPRS ^CARDINAL PO 230492 AUTO TEMP CONTROLS SVC & RPRS ^CARDINAL PO 230492 AUTO TEMP CONTROLS SVC & RPRS ^CARDINAL PO 230492 AUTO TEMP CONTROLS SVC & RPRS Transfer Totals:
9577	03/06/2024	^INVS INC PO 230496 FOR PUMP & MOTOR SERVICE & REPAIRS	A 1620.410-02-66 A 1620.411-02-66	^INVS PO 230496 PUMP & MOTOR SVC & RPRS ^INVS PO 230496 PUMP & MOTOR SVC & RPRS Transfer Totals:
9578	03/06/2024	^WHITE GLOVE COMMUNITY CARE PO 230730 FOR DISTRICT HEALTH OFFICES RN COVERAGE	A 2815.420-99-70 A 2815.443-99-69	^WHITE GLOVE PO 230730 DISTRICT HEALTH OFFICES RN ^WHITE GLOVE PO 230730 DISTRICT HEALTH OFFICES RN Transfer Totals:
9579	03/12/2024	^PO 231526 JACQUELINE YORIO TEMP HEALTH BENEFITS COORDINATOR	A 1320.420-09-64 A 1430.420-09-65 A 1430.420-09-65 A 1430.420-09-65 A 1430.420-09-65 A 1430.426-09-65 A 1670.416-99-66 A 2815.449-99-70	^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI ^PO 231526 JACQUELINE YORIO TEMP HEALTH BENE CORDI Transfer Totals:
9580	03/12/2024	M&E FURNISH/INSTALL 1-DAIKIN 5 TON RTU 3-PHASE W/ECONOMIZER & NEW CURB-LABOR PORTION	A 1620.413-03-66 A 1620.413-03-66 A 1621.406-04-66 A 1621.406-04-66	M&E FURN/INST 1-DAIKIN 5 TON RTU 3-PHASE W/ECON & M&E FURN/INST 1-DAIKIN 5 TON RTU 3-PHASE W/ECON & M&E FURN/INST 1-DAIKIN 5 TON RTU 3-PHASE W/ECON & M&E FURN/INST 1-DAIKIN 5 TON RTU 3-PHASE W/ECON & Transfer Totals:
9581	03/12/2024	INSTRUCTIONAL SVCS FOR STUDENT IN HOSPITAL SETTING	A 2250.490-34-27	INSTRUCTIONAL SVCS FOR STUDENT IN HOSPITAL SETTING

MANHASSET UFSD
BUDGET TRANSFERS

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		A 2250.491-36-27	INSTRUCTIONAL SVCS FOR STUDENT IN HOSPITAL SETTING Transfer Totals:
9582	03/12/2024 CSE RECOMMENDED STUDENT PLACEMENT - SHORT TERM	A 2250.491-07-27 A 2250.491-36-27	CSE RECOMMENDED STUDENT PLACEMENT - SHORT TERM CSE RECOMMENDED STUDENT PLACEMENT - SHORT TERM Transfer Totals:
9583	03/12/2024 COVER COSTS OF SCIENCE FAIRS 2023-24 SCHOOL YEAR	A 2110.408-04-52 A 2110.437-04-52	COVER COSTS OF SCIENCE FAIRS 2023-24 SCHOOL YEAR COVER COSTS OF SCIENCE FAIRS 2023-24 SCHOOL YEAR Transfer Totals:
9584	03/12/2024 COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR	A 2110.437-04-52 A 2110.480-02-52	COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR Transfer Totals:
9585	03/12/2024 COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR	A 2110.437-04-52 A 2110.501-03-35	COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR COVER ^ COSTS SCIENCE FAIRS 2023-24 SCHOOL YEAR Transfer Totals:
9586	03/12/2024 COVER ^ COSTS SCIENCE FAIRS, FEES, PARTICIPATION 2023-24 SCHOOL YEAR	A 2110.437-04-52 A 2110.501-03-52	COVER ^ COSTS SCIENCE FAIRS, FEES, PARTIC 2023-24 COVER ^ COSTS SCIENCE FAIRS, FEES, PARTIC 2023-24 Transfer Totals:
9587	03/12/2024 COVER ^ COSTS SCIENCE FAIRS, FEES, PARTICIPANTS 2023-24 SCHOOL YEAR	A 2110.437-04-52 A 2110.501-04-35	24 COVER ^ COSTS SCIENCE FAIRS, FEES, PARTIC 2023-24 Transfer Totals:
9588	03/12/2024 COVER COST FOR MC ITEM FOR SR SWITCH REPLACEMENT QUOTE 13642	A 2630.420-02-33 A 2630.420-03-33	COVER COST MC ITEM - SR SWITCH RPLCMNT QUOTE 13642 COVER COST MC ITEM - SR SWITCH RPLCMNT QUOTE 13642 Transfer Totals:
9589	03/12/2024 LEADERSHIP DEVELOPMENT WITH JORGENSEN FOR BOARD RETREAT 3/22/24	A 1010.506-09-62 A 2010.403-09-68	LEADRSHIP DEVELOPMENT W/JORGENSEN - BD RETREAT 3/22 LEADRSHIP DEVELOPMENT W/JORGENSEN - BD RETREAT 3/22 Transfer Totals:
9590	03/13/2024 TRANSLATIONS SERVICES	A 2110.491-01-69 A 2110.491-02-69 A 2110.491-04-69 A 2250.491-01-27 A 2810.491-03-28 A 2810.491-04-28	TRANSLATIONS SERVICES TRANSLATIONS SERVICES TRANSLATIONS SERVICES TRANSLATIONS SERVICES TRANSLATIONS SERVICES TRANSLATIONS SERVICES Transfer Totals:
9591	03/14/2024 COST FOR SCIENCE TECHBOOK DISCOVERY PRODUCT FOR SR SCHOOL	A 2630.461-02-33 A 2630.461-03-33	COST FOR SCIENCE TECHBOOK DISCOVERY PRODUCT FOR SR COST FOR SCIENCE TECHBOOK DISCOVERY PRODUCT FOR SR Transfer Totals:
9592	03/14/2024 FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS AUDIT INV	A 1320.448-09-64 A 1320.448-09-64 A 1320.448-09-64 A 1320.448-09-64 A 1620.520-02-66 A 1620.520-99-66 A 1621.521-01-66 A 1621.522-04-66	FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS Transfer Totals:
9593	03/14/2024 TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRAMS AUDIT INV	A 1320.448-09-64 A 1320.448-09-64 A 1320.448-09-64	TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA TO FUND BUDGET LINE TO ^PO 231089 TO PAY R.S. ABRA

Collateral Analysis

	Interest	
Chase Accts Balances	Rates	03.01.24
V200 - Debt Service Fund		186,933.32
A200 - General Fund Checking		7,431,496.10
P200s and CM200s - Private Purpse Trust Fund		282,349.00
A202		
A204		
HF200s - Capital Funds		1,466,926.60
HF201s		-
HF202		-
HF 203		-
WC200 - Workers Comp Acct		9,053.83
F200 - Federal Fund Checking		30,694.97
A200A - Payroll Acct		63,211.12
C200 - Cafeteria Fund Checking		1,347,556.67
C201 - School Food Service		33,885.61
X200B - HS General Organization		450,957.55
Total Cash Balances		11,303,064.77

H200s
A200A
C200
Total

less amt covered by FDIC for interest bearing accts)	-250,000.00
less amt covered by FDIC for non-interest bearing accts)	-250,000.00
Amt needed to be collateralized	10,803,064.77
Total Requirements - Deposits per Chase	11,241,536.73
Chase collateral amt	11,246,548.80
	1.00

Over/(Under) Collateralized **443,484.03**

Bank of America

X200 - Student Activity Fund	26,306.99
A203 - General Fund MM	511,695.39
subtotal	538,002.38
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	288,002.38
Amt collateralized.	
Deposits per BofA	314,420.57
Collateral	330,214.71
	1.05

Over/(Under) Collateralized **42,212.33**

fdic coverage is now 250,000 for interest bearing and 250,000 noninterest bearing for a possible total of \$500,000.

Dear Quinn:

Please find enclosed a copy of your April 01, 2024 Pledge Report. This report will be updated and sent to you on a Monthly basis.

Please feel free to contact the National Collateral Management Group, toll-free, at 1-888-333-8340 Option #2 if you have any questions. You can also reach us by fax at 1-614-437-5690.

National Collateral Management Group

Enclosure

Total Requirements as of 03/01/2024: \$14,285,026.72 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	8,150,000.00	7,882,109.50
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	7,230,000.00	7,116,705.90

Total Market Value: 14,998,815.40

Total Requirements as of 03/04/2024: \$14,054,568.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	15,910,000.00	15,618,051.50

Total Market Value: 15,618,051.50

Total Requirements as of 03/05/2024: \$13,932,909.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	14,810,000.00	15,482,077.80

Total Market Value: 15,482,077.80

Total Requirements as of 03/06/2024: \$13,823,345.72 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	14,695,000.00	15,361,124.35

Total Market Value: 15,361,124.35

Total Requirements as of 03/07/2024: \$13,771,743.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	14,190,000.00	13,772,530.20

Total Market Value: 13,772,530.20

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	13,455,000.00	13,436,028.45

Total Requirements as of 03/12/2024:

\$7,553,418.13

Margin %: 102.00

Total Market Value: 13,436,028.45

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	8,210,000.00	8,393,000.90

Total Requirements as of 03/13/2024:

\$6,829,837.00

Margin %: 102.00

Total Market Value: 8,393,000.90

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	7,045,000.00	6,830,268.40

Total Requirements as of 03/14/2024:

\$6,888,117.24

Margin %: 102.00

Total Market Value: 6,830,268.40

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
23542JKM6	DALLAS TEX WTRWKS & SWR SYS RE 20471001 4.00000	7,050,000.00	6,892,150.50

Total Requirements as of 03/15/2024:

\$7,727,139.32

Margin %: 102.00

Total Market Value: 6,892,150.50

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	8,420,000.00	8,588,315.80

Total Requirements as of 03/18/2024:

\$7,675,304.15

Margin %: 102.00

Total Market Value: 8,588,315.80

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	7,995,000.00	7,680,076.95

Total Market Value: 7,680,076.95

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	28,490,000.00	28,405,669.60

Total Market Value: 28,405,669.60

Total Requirements as of 03/21/2024: \$28,463,323.91 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	15,975,000.00	16,459,521.75
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	13,455,000.00	13,339,959.75

Total Market Value: 29,799,481.50

Total Requirements as of 03/22/2024: \$26,508,717.69 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	10,540,000.00	10,875,699.00
13063DP51	CALIFORNIA ST 20490401 4.00000	18,420,000.00	18,582,096.00

Total Market Value: 29,457,795.00

Total Requirements as of 03/25/2024: \$11,033,148.33 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	12,365,000.00	12,260,021.15

Total Market Value: 12,260,021.15

Total Requirements as of 03/26/2024: \$11,004,516.63 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	11,150,000.00	11,008,506.50

Total Market Value: 11,008,506.50

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
8827236P9	TEXAS ST 20400801 5.00000	775,000.00	786,082.50
93974EER3	WASHINGTON ST 20430201 5.00000	9,770,000.00	10,526,002.60

Total Market Value: 11,312,085.10

Total Requirements as of 03/29/2024: \$11,241,536.73 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
0882814S6	BEXAR CNTY TEX 20480615 4.75000	6,220,000.00	6,465,690.00
471146WB2	JARRELL TEX INDPT SCH DIST 20470815 4.25000	4,740,000.00	4,780,858.80

Total Market Value: 11,246,548.80

MANHASSSET, NY 11030
ATTN: ANNE DUFFY

RE: ACCT 605091

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Bank of America N.A. and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@nymellon.com, Attn: Collateralized Deposit, Account ID : KPP::Bank of America N.A., (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: KPP Bank of America N.A.

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
03/04/24	03/01/24	314,007.14	329,778.14	105.022	3
03/05/24	03/04/24	314,007.14	329,734.93	105.009	1
03/06/24	03/05/24	314,007.14	329,718.09	105.003	1
03/07/24	03/06/24	314,007.14	329,734.20	105.009	1
03/08/24	03/07/24	314,420.57	330,141.87	105.000	1
03/11/24	03/08/24	314,420.57	330,154.01	105.004	3
03/12/24	03/11/24	314,420.57	330,700.46	105.178	1
03/13/24	03/12/24	314,420.57	330,150.18	105.003	1
03/14/24	03/13/24	314,420.57	330,689.85	105.174	1
03/15/24	03/14/24	314,420.57	330,157.74	105.005	1
03/18/24	03/15/24	314,420.57	330,396.45	105.081	3
03/19/24	03/18/24	314,420.57	330,151.70	105.003	1
03/20/24	03/19/24	314,420.57	330,167.30	105.008	1
03/21/24	03/20/24	314,420.57	330,165.86	105.008	1
03/22/24	03/21/24	314,420.57	330,467.27	105.104	1
03/25/24	03/22/24	314,420.57	330,564.47	105.134	3
03/26/24	03/25/24	314,420.57	330,160.63	105.006	1
03/27/24	03/26/24	314,420.57	330,167.43	105.008	1
03/28/24	03/27/24	314,420.57	330,144.55	105.001	1
03/29/24	03/28/24	314,420.57	330,205.35	105.020	1
04/01/24	03/29/24	314,420.57	330,214.71	105.023	3

A 380	ACCOUNT'S RECEIVABLE	58,376.82	0.00
A 381	Receivable - Retiree Healthcare Billings	94,112.45	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	114,360.07
A 391	DUE TO/FROM FEDERAL FUND	460,693.29	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	1,006,430.23
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	6,464,128.43
A 396	Due To/From Student Activity	2,613.76	0.00
A 398	Due To/From CM Fund	600.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	61,084.25	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	28,103,755.96	0.00
A 522	APPROP EXPENSE	66,265,134.52	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	379,327.94
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	718.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	136.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	415.61
A 601.109	PSAT FEES	0.00	34,719.76
A 601.110	ACT FEES	0.00	21,328.20
A 601.111	ITALIAN FIELD TRIP	13.40	0.00
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.115	SR---Old Bethpage Village Restoration	0.00	384.00
A 601.T38	STUDENT AP TESTING FEES	0.00	200,847.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,878.41
A 620	TAN PAYABLE	0.00	7,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	236,183.08
A 631L	DUE TO LIBRARY	4,296,132.00	0.00
A 632	DUE TO TRS	0.00	2,450,870.54
A 634	NYS Sales Tax Payable	2,655.59	0.00
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	22,587.12	0.00
A 718	Employee Retirement System	0.00	12,214.96
A 720	Hospitalization - Pre-Tax	0.00	1,607,169.13
A 721	NYS Income Tax Withholding	107,466.84	0.00
A 722	Federal Income Tax Withholding	261,267.65	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,297.84

A /33	MEA Dues	154.85	0.00
A 734	Medicare Withholding	32,278.77	0.00
A 735	Co Share FICA	168,225.75	0.00
A 736	Vote Cope Deductions	9.45	0.00
A 737	Excess Health Insurance Withholding	6,339.87	0.00
A 739	IRS 125 - Health Care	0.00	137,021.09
A 740	IRS 125- Dependent Care	0.00	112,314.23
A 741	NYSUT Benefit Trust	0.00	81.72
A 742	AFLAC Withholding	0.00	1,874.56
A 743	AFLAC 2 Post Tax Withholding	14.87	0.00
A 744	Dental Insurance Withholding	0.00	12,359.31
A 745	125H MEA Fees Withholding	0.00	3,690.76
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	552.99
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,221.42
A 751	Credit Union Withholding	7,661.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	17,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	28,103,755.96
A 882	REPAIR RESERVE	0.00	311,324.19
A 883	2018 CAPITAL RESERVE	0.00	2,181,445.63
A 884	2010 Capital Reserve	0.00	322,213.48
A 909	FUND BALANCE	0.00	4,897,703.29
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	108,404,529.69
A 980	REVENUE	0.00	65,215,994.72
A Fund Totals:		230,789,536.03	230,789,536.03
C 200B	CASH - CHASE	1,210,640.39	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,885.61	0.00
C 390	DUE TO/FROM GENERAL FUND	114,360.07	0.00
C 521	ENCUMBRANCES	789,533.30	0.00
C 522	EXPENDITURES	909,160.91	0.00
C 599	APPROPRIATED FUND BALANCE	1,693,990.38	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 601	ACCRUED LIABILITIES	0.00	282.00
C 602	Prepaid- HS/MS	0.00	1,176,311.62
C 603	Prepaid- MP	0.00	34,678.00
C 604	Prepaid- SR	0.00	42,515.21
C 691	Deferred Revenues	0.00	62,988.00

CM 101	Class of 2000/ High Five Scholarship	250.00	0.00
CM 102	Collins, R.L. Scholarship	500.00	0.00
CM 105	Court of Champions Scholarship	1,000.00	0.00
CM 106	Creem, Daniel Scholarship	4,000.00	0.00
CM 110	Duffy, Allison Scholarship	500.00	0.00
CM 114	Gabriel, Michael Scholarship	1,000.00	0.00
CM 119	Hueglin Scholarship	1,000.00	0.00
CM 120	Hutchings Scholarship	500.00	0.00
CM 123	Karie Sit Memorial Scholarship	500.00	0.00
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	4,000.00
CM 144	The Rose Scholarship	250.00	0.00
CM 145	Van Schenkhoofs Opus Scholarship	0.00	4,350.00
CM 146	Whipple, Diane Scholarship	1,000.00	0.00
CM 147	Bollen, Diane Scholarship	218.00	0.00
CM 148	Marley Foundation Grant	0.00	30,000.00
CM 149	David Dorman Scholarship	0.00	3,655.00
CM 152	Pinzo Scholarship	0.00	3,050.00
CM 154	Karie Sit Awards for Artistic Expression	200.00	0.00
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship	500.00	0.00
CM 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	400.00
CM 200.P	Cash in Checking	26,043.87	0.00
CM 200.XC	Cash - Extraclassroom	395,952.28	0.00
CM 200B	Cash - CHASE	254,480.86	0.00
CM 390	Due From/To General Fund	0.00	600.00
CM 463	Munsey Park GO Club	0.00	3,613.73
CM 492	Shelter Rock GO	0.00	7,423.25
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	7,884.60
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	148,940.76
CM 980	Revenues	0.00	2,241.00
CM Fund Totals:		688,395.01	688,395.01
F 200B	CASH - CHASE	27,194.97	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	460,693.29
F 410	STATE & FEDERAL AID RECEIVABLE	129,626.41	0.00
F 510	ESTIMATED REVENUES	1,892,092.00	0.00
F 521	ENCUMBRANCES	948,062.19	0.00
F 522	EXPENDITURES	1,316,220.77	0.00
F 599	APPROPRIATED FUND BALANCE	1,091,287.44	0.00

FUND	REVENUES	0.00	914,484.02
H 200B	CASH - CHASE	5,404,483.78	5,404,483.78
H 394	Due To/From General Fund	32,513.76	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	7,697.21
H 980	REVENUES	0.00	0.26
		0.00	24,816.29
HF 200B	CASH IN CHECKING - CHASE	32,513.76	32,513.76
HF 397	Due To Debt Service Fund	60,603.92	0.00
HF 600	Accounts Payable	0.00	73.67
HF 909	FUND BALANCE, UNRESERVED	0.00	3,506.25
		0.00	57,024.00
HF Fund Totals:		60,603.92	60,603.92
HG 200B	Cash in Checking - Chase	0.00	100,000.00
HG 410	State and Federal Receivable	100,000.00	0.00
HH 200B	Cash - Chase	100,000.00	100,000.00
HH 521	Encumbrances	183,102.12	0.00
HH 522	Expenditures	151,454.63	0.00
HH 599	Appropriated Fund Balance	17,621.00	0.00
HH 600	Accounts Payable	0.00	1,688.00
HH 821	Reserve for Encumbrances	0.00	18,651.36
HH 909	Fund Balance, Unreserved	0.00	151,454.63
HH 960	Appropriations	0.00	182,071.76
		1,688.00	0.00
HH Fund Totals:		353,865.75	353,865.75
HI 200B	Cash - Chase	37,539.17	0.00
HI 521	Encumbrances	15,014.25	0.00
HI 599	Appropriated Fund Balance	15,014.25	0.00
HI 600	Accounts Payable	0.00	19.92
HI 821	Reserve for Encumbrances	0.00	15,014.25
HI 909	Fund Balance, Unreserved	0.00	37,519.25
HI 960	Appropriations	0.00	15,014.25
HI Fund Totals:		67,567.67	67,567.67
HJ 200B	Cash - Chase	12,600.19	0.00
HJ 522	Expenditures	283,830.01	0.00
HJ 599	Appropriated Fund Balance	283,830.01	0.00
HJ 909	Fund Balance, Unreserved	0.00	296,430.20
HJ 960	Appropriations	0.00	283,830.01
HJ Fund Totals:		580,260.21	580,260.21
HL 200B	Cash - Chase	1,181,983.44	0.00
HL 394	Due To/From General Fund	6,471,825.64	0.00

HL 909	Fund Balance, Unreserved	323,753.12	0.00
HL 960	Appropriations	0.00	4,212,000.23
HL Fund Totals:			
P 200	CASH IN CHECKING	20,047,220.99	20,047,220.99
P 200B	CASH - CHASE	286.17	0.00
P 32	Court of Champions Scholarship	140.10	0.00
P 40	Karie Sit Awards for Artistic Expression	0.00	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	0.00
P 980	REVENUES	0.00	138.10
			288.17
P Fund Totals:			
V 200B	CASH - CHASE	426.27	426.27
V 397	Due to/from Cap Bond	186,933.32	0.00
V 522	EXPENDITURES	73.67	0.00
V 909	FUND BALANCE, UNRESERVED	1,625,999.01	0.00
V 980	REVENUES	0.00	185,202.04
			1,627,803.96
V Fund Totals:			
WC 200B	CASH - CHASE	1,813,006.00	1,813,006.00
WC 522	EXPENDITURES	8,869.81	0.00
WC 599	APPROPRIATED FUND BALANCE	19,515.40	0.00
WC 909	FUND BALANCE, UNRESERVED	30,000.00	0.00
WC 960	APPROPRIATIONS	0.00	11,282.54
WC 980	REVENUES	0.00	30,000.00
			17,102.67
WC Fund Totals:			
X 1	SCIENCE CLUB	58,385.21	58,385.21
X 10	DRAMA CLUB	0.00	6,835.33
X 101	Drama Club- Props	0.00	18,854.15
X 102	GREEN CLUB	0.00	53,022.93
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	370.56
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	1,411.26
X 106	Social Studies Honor Society Club	0.00	4,743.36
X 107	Phoenix Club	0.00	14,832.62
X 111	Teens Respect Teens Club	0.00	333.82
X 113	Student-Athlete Leadersip Team (SALT)	0.00	1,399.47
X 12	KEY CLUB	216.16	0.00
X 14	GIRLS LACROSSE CLUB	0.00	2,423.90
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	13,647.65
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	1,825.64
X 15	INTERNATIONAL CLUB	0.00	587.70
X 18	BOYS LACROSSE CLUB	0.00	6,254.05
X 19	MODEL UN CLUB	0.00	2,898.67
			1,816.86

X 2025	Class of 2025	0.00	11,359.44
X 2026	Class of 2026	0.00	14,385.62
X 2027	Class of 2027	0.00	7,636.14
X 21	VARSITY CLUB	0.00	13,635.70
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,217.99
X 24	REPATORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	517.67
X 27.5	GIRLS SOFTBALL CLUB	0.00	701.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	28,138.22
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,808.64
X 34	Girls Soccer Club	0.00	692.44
X 35	Fine Arts Club	0.00	31,799.26
X 396	DUE TO/FROM GENERAL FUND	0.00	2,613.76
X 44	SPANISH HONOR CLUB	0.00	3,987.82
X 45	FRENCH HONOR CLUB	0.00	971.81
X 47	ITALIAN CLUB	0.00	2,716.45
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	7,850.64
X 5.1	BAND CLUB	0.00	5,215.21
X 5.2	ORCHESTRA CLUB	0.00	1,904.80
X 5.3	CHOIR CLUB	0.00	12,666.52
X 5.4	TRI M HONOR SOCIETY	0.00	7,609.26
X 5.5	MARCHING BAND CLUB	0.00	1,564.42
X 53	DRAMA CLUB MS	0.00	15,744.59
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	4,826.61
X 56	GIRLS BASKETBALL	0.00	324.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	2,026.97
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,945.54
X 63	Science Honor Society	0.00	3,055.19
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,206.01
X 68	Coding Club	0.00	390.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	8,521.71

X 9	NATIONAL HONOR SOCIETY	0.00	13,651.47
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,526.28
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	3,871.44

X Fund Totals:	479,229.04	479,229.04
Grand Totals:	265,227,064.30	265,227,064.30

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Re
<u>A 1001</u>	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	
<u>A 1081</u>	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	0.00	0.00	
<u>A 1311</u>	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	
<u>A 1335</u>	Other Student Fees & Charges	5,000.00	0.00	5,000.00	
<u>A 1335..1</u>	Driver Education Tuition	25,000.00	0.00	25,000.00	
<u>A 2230</u>	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	
<u>A 2280</u>	Health Service for Other Districts	725,000.00	0.00	725,000.00	
<u>A 2389</u>	Other Misc Revenue	3,000.00	0.00	3,000.00	
<u>A 2401</u>	Interest and Earnings	200,000.00	0.00	200,000.00	
<u>A 2410</u>	Rental of real Property	30,000.00	0.00	30,000.00	
<u>A 2680</u>	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	
<u>A 2703</u>	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	
<u>A 2703..1</u>	Refund of Prior Year Expense- FEMA/Nassau County	0.00	0.00	0.00	
<u>A 2705</u>	Gifts and Donations	50,000.00	0.00	50,000.00	
<u>A 2770</u>	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	
<u>A 2773</u>	Grant Revenue	33,382.00	0.00	33,382.00	
<u>A 2801</u>	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	
<u>A 3101</u>	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	
<u>A 3101.E</u>	State Aid - Excess Cost	0.00	0.00	0.00	
<u>A 3102</u>	State Aid- Lottery	0.00	0.00	0.00	
<u>A 3103</u>	State Aid- BOCES	749,493.00	0.00	749,493.00	
<u>A 3104</u>	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	
<u>A 3260</u>	State Aid- Textbook	189,508.00	0.00	189,508.00	
<u>A 3262</u>	State Aid- Computer Software	55,606.00	0.00	55,606.00	
<u>A 3263</u>	State Aid- Library Materials	23,200.00	0.00	23,200.00	
<u>A 3288</u>	State Aid- Prior Year	50,000.00	0.00	50,000.00	
<u>A 3289</u>	State Aid- Other	0.00	0.00	0.00	
<u>A 4601</u>	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	
<u>A 4960</u>	Federal Aid - FEMA	0.00	0.00	0.00	
A Totals:		107,008,937.00	0.00	107,008,937.00	
<u>C 1445..2</u>	Vending Sales	0.00	0.00	0.00	

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Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Re
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	
<u>C 3190</u>	STATE AID LUNCH	0.00	0.00	0.00	
<u>C 4190</u>	FEDERAL AID LUNCH	0.00	0.00	0.00	
<u>C 4192</u>	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	
C Totals:		0.00	0.00	0.00	
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	
CM Totals:		0.00	0.00	0.00	
<u>F 2401</u>	BANK CHGS & INTEREST	0.00	0.00	0.00	
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	
<u>F 3289.425</u>	TRC STATE AID	48,193.00	0.00	48,193.00	
<u>F 4126</u>	NCLB Title 1 Basic Grant	0.00	0.00	0.00	
<u>F 4126..3</u>	Title IIIA Immigration Grant	0.00	0.00	0.00	
<u>F 4128.97</u>	TITLE VI	0.00	0.00	0.00	
<u>F 4256.032</u>	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	
<u>F 4256.033</u>	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	
<u>F 4256.034</u>	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	
<u>F 4256.035</u>	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	
<u>F 4289</u>	FEDERAL AID	0.00	0.00	0.00	
<u>F 4289.000.24.ARP</u>	AMERICAN RESCUE PLAN 2021-2024	706,755.00	0.00	706,755.00	
<u>F 4289.130</u>	TITLE II PART A	0.00	0.00	0.00	
F Totals:		1,866,847.00	25,245.00	1,892,092.00	
<u>H 2401</u>	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	
H Totals:		0.00	0.00	0.00	
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	
P Totals:		0.00	0.00	0.00	
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	
V Totals:		0.00	0.00	0.00	

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Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Re
WC 2401	Interest	0.00	0.00	0.00	
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	
WC Totals:		0.00	0.00	0.00	
X 2401	INTEREST INCOME	0.00	0.00	0.00	
X Totals:		0.00	0.00	0.00	
Grand Totals:		108,875,784.00	25,245.00	108,901,029.00	

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed
A 1010.161-09-62	Salaries - Clerical		37,197.00	0.00	37,197.00	27,246.35
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	15,624.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	0.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		12,684.00	-62.00	12,622.00	12,621.41
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	1,280.00	2,385.00	1,888.60
A 1010.506-09-62	Meetings/District Events		200.00	4,750.00	4,950.00	0.00
1010	BOARD OF EDUCATION	*	68,611.00	5,968.00	74,579.00	58,280.36
A 1040.161-09-62	Stipend - District Clerk		12,000.00	0.00	12,000.00	9,269.41
1040	DISTRICT CLERK	*	12,000.00	0.00	12,000.00	9,269.41
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00
A 1060.417-09-62	Rental Voting Machines		2,150.00	750.00	2,900.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	0.00	11,050.00	0.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00
A 1060.491-09-62	BOCES Services		17,130.00	192.00	17,322.00	9,448.32
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	-945.00	3,055.00	476.99
1060	DISTRICT MEETINGS	*	41,630.00	-3.00	41,627.00	9,925.31
10	TOTAL BOARD OF EDUCATION	**	122,241.00	5,965.00	128,206.00	77,475.08
A 1240.150-09-63	Salary - Superintendent of Schools		280,500.00	0.00	280,500.00	204,980.74
A 1240.161-09-63	Salaries - Clerical		55,796.00	0.00	55,796.00	40,869.48
A 1240.169-09-63	Overtime - Clerical		22,500.00	-12,000.00	10,500.00	441.49
A 1240.400-09-63	Travel - District Related		0.00	12,000.00	12,000.00	6,217.83
A 1240.401-09-63	Association Memberships		4,250.00	0.00	4,250.00	4,125.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	0.00	500.00	0.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	-121.33	1,378.67	242.27
A 1240.506-09-63	Meetings - Events		1,645.00	121.33	1,766.33	1,294.33
1240	SUPERINTENDENT OF SCHOOLS	*	366,691.00	0.00	366,691.00	258,171.14
12	TOTAL SUPERINTENDENT OF SCHOOLS	**	366,691.00	0.00	366,691.00	258,171.14
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		247,710.00	0.00	247,710.00	263,988.71
A 1310.151-09-64	Salary - Manager Business Operations		102,832.00	0.00	102,832.00	70,811.48
A 1310.161-09-64	Salaries - Clerical		480,324.00	0.00	480,324.00	354,054.02
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	4,074.76
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	17,740.46

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Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	12,453.79
A 1310.204-09-64	Equipment - Non Instructional		500.00	0.00	500.00	0.00
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00
A 1310.401-09-64	Association Memberships		1,650.00	25.00	1,675.00	1,675.00
A 1310.416-09-64	Copier Lease		1,895.00	1,694.44	3,589.44	897.36
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	-100.00	29,692.00	29,625.72
A 1310.448-09-64	Professional Fees & Charges		4,150.00	4,819.00	8,969.00	0.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	0.00	2,912.00	2,696.87
1310	BUSINESS ADMINISTRATION	*	878,418.00	6,438.44	884,856.44	758,018.17
A 1320.161-09-64	Salary - Claims Auditor		48,128.00	0.00	48,128.00	37,310.45
A 1320.420-09-64	Misc. Contractual		9,300.00	-5,000.00	4,300.00	0.00
A 1320.448-09-64	Professional Fees - External Auditor		53,900.00	21,500.00	75,400.00	13,400.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	1,185.00	31,185.00	31,185.00
1320	FINANCIAL AUDITING	*	141,328.00	17,685.00	159,013.00	81,895.45
A 1325.161-09-64	Salary - District Treasurer		150,858.00	0.00	150,858.00	101,815.77
1325	DISTRICT TREASURER	*	150,858.00	0.00	150,858.00	101,815.77
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	249.60
A 1345.448-09-64	Professional Fees & Charges		8,120.00	0.00	8,120.00	6,090.00
A 1345.491-09-64	BOCES Services		1,500.00	1,295.00	2,795.00	2,345.00
1345	PURCHASING	*	10,620.00	1,295.00	11,915.00	8,684.60
A 1380.448-09-64	Professional Fees & Charges		19,000.00	30,100.00	49,100.00	49,100.00
1380	FISCAL AGENT FEES	*	19,000.00	30,100.00	49,100.00	49,100.00
13	TOTAL FINANCE	**	1,200,224.00	55,518.44	1,255,742.44	999,513.99
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	-31,285.00	93,715.00	1,765.80
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	45,900.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	18,774.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	2,400.00	77,400.00	44,710.28
1420	LEGAL SERVICES	*	395,680.00	-28,885.00	366,795.00	111,150.08
A 1430.150-09-65	Salaries - Administrator		168,300.00	0.00	168,300.00	154,186.50
A 1430.161-09-65	Salaries - Clerical		185,615.00	-10,619.00	174,996.00	124,474.56
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	446.60
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	351.00
A 1430.400-09-65	Travel - District Related		500.00	-300.00	200.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
A 1430.401-09-65	Association Memberships		475.00	0.00	475.00	0.00
A 1430.416-09-65	Copier Lease		5,021.00	0.00	5,021.00	538.53
A 1430.419-09-65	Advertising/Recruitment		1,000.00	0.00	1,000.00	0.00
A 1430.420-09-65	Miscellaneous Contractual		19,025.00	19,619.00	38,644.00	31,861.21
A 1430.426-09-65	Employee Physicals		5,000.00	-3,700.00	1,300.00	0.00
A 1430.491-09-65	BOCES Services		23,638.00	22,429.00	46,067.00	23,614.58
A 1430.503-09-65	Supplies - Non Instructional		750.00	600.00	1,350.00	1,198.74
A 1430.506-09-65	Meetings - Events		1,100.00	0.00	1,100.00	381.98
1430	PERSONNEL	*	410,424.00	28,029.00	438,453.00	337,053.70
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	1,088.02
A 1460.491-09-65	BOCES Services		10,300.00	-33.00	10,267.00	5,989.08
A 1460.503-09-65	Supplies - Non Instructional		500.00	-55.00	445.00	0.00
1460	RECORDS MANAGEMENT	*	13,800.00	-88.00	13,712.00	7,077.10
A 1480.157-09-65	In-House Translation - Registration		2,000.00	0.00	2,000.00	0.00
A 1480.160-09-65	Central Registration - Clerical		60,828.00	0.00	60,828.00	52,009.56
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	498.18
A 1480.415-09-65	Printing		19,200.00	-750.00	18,450.00	12,170.00
A 1480.416-09-65	Copier Rental		803.00	2,075.68	2,878.68	719.67
A 1480.418-09-65	Postage		10,000.00	-5,133.24	4,866.76	3,000.00
A 1480.420-09-65	Misc. Contractual		5,000.00	0.00	5,000.00	3,764.00
A 1480.491-09-65	BOCES-Community & Admin Translations		44,227.00	0.00	44,227.00	26,066.47
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00
1480	COMMUNITY RELATIONS	*	152,358.00	-3,807.56	148,550.44	98,227.88
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	**	972,262.00	-4,751.56	967,510.44	553,508.76
A 1620.150-99-66	Salaries -Administrator		155,550.00	0.00	155,550.00	113,671.11
A 1620.161-06-66	Salaries - Administration Building		44,210.00	0.00	44,210.00	33,255.92
A 1620.161-99-66	Salaries - Clerical		80,545.00	0.00	80,545.00	62,943.02
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	18,861.02
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	16,110.37
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS		10,000.00	0.00	10,000.00	0.00
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS		27,775.00	0.00	27,775.00	35,679.76
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	24,805.67
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		15,304.00	0.00	15,304.00	11,373.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	951.87
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	110,602.38
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	306,460.30
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	272,699.16
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	180,262.21
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	366,006.60
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	19,585.40
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	5,115.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	14,935.75	51,685.75	28,052.30
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	28,970.63
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	27,125.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	4,335.50	84,335.50	3,943.01
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	421.63
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,500.00	23,950.00	4,037.40
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	499.45
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,000.40
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	37,728.00	152,728.00	151,621.85
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	120,614.61
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-7,496.58	12,503.42	4,648.54
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	16,913.25	46,913.25	29,430.67
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	2,000.00	4,900.00	3,037.75
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	1,222.06
A 1620.401-99-66	Association Memberships	650.00	75.00	725.00	725.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	-75.00	1,125.00	0.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	-9,810.00	10,190.00	0.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	0.00	45,423.00	18,144.51
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-74,000.54	98,999.46	81,550.16
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-23,130.00	114,870.00	81,046.36
A 1620.410-03-66	Repairs - Building - MS	56,500.00	458.85	56,958.85	31,313.70
A 1620.410-04-66	Repairs - Building - HS	110,500.00	10,349.36	120,849.36	90,293.38
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	7,140.00	15,640.00	5,253.50
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	14,810.00	23,310.00	17,054.60

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A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	10,247.00	16,747.00	10,890.54
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	24,337.00	39,337.00	26,764.51
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,520.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	4,400.00	7,400.00	6,192.50
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	2,400.00	3,900.00	2,735.33
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	4,800.00	9,300.00	5,471.67
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	16,897.81	36,897.81	22,610.01
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	33,098.50
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	49,935.00	64,935.00	40,144.31
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	83,695.00	111,695.00	78,175.83
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	173.34
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-12,317.00	12,683.00	4,214.07
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-8,080.00	14,420.00	3,936.44
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	2,699.33
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-10,900.00	29,100.00	11,896.93
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	1,280.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	8,927.20
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	5,602.50
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	7,411.05
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	14,822.14
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	71,852.32
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	60,472.72
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	40,930.74
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	79,943.17
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	6,314.13
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	3,375.20
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	3,450.10
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	2,038.46
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	3,865.84
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	3,228.80
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	3,228.80
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	2,342.71
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	4,586.50

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A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	96,861.58
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	102,443.64
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	91,916.15
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	183,432.90
A 1620.434-06-66	Electricity - Administration Building	25,500.00	200.00	25,700.00	25,686.31
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	7,400.00	102,400.00	94,063.84
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	-391.00	42,559.00	21,279.50
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-14,700.00	3,800.00	378.81
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-16,820.00	1,680.00	0.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	226.53
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-300.00	4,400.00	459.94
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,320.00	1,520.00	1,364.50
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	22.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	7,508.00	47,508.00	46,203.11
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	-2,738.00	37,262.00	31,081.12
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	6,900.00	31,900.00	27,604.14
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	17,716.00	67,716.00	55,743.82
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,930.00	70.00	38.75
A 1620.535-01-66	Uniforms - MP	2,000.00	560.00	2,560.00	0.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00
A 1620.535-03-66	Uniforms - MS	1,600.00	950.00	2,550.00	0.00
A 1620.535-04-66	Uniforms - HS	3,200.00	1,386.00	4,586.00	0.00
1620	OPERATION OF PLANT *	5,033,339.00	231,979.40	5,265,318.40	3,672,655.58
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	14,206.79
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	4,661.36
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	1,659.50
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	15,527.02
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	61,421.47
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	64,651.78
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	69,443.94
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	140,816.80

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A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	54,044.32
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	41,678.80
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	61,782.86
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	124,694.35
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	22,913.97
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	22,863.49
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	92,273.99
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	189,389.65
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	1,671.23
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	590.81
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	671.93
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	28,564.50
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	-1,500.00	38,500.00	0.00
A 1621.203-99-66	Security Equipment	30,000.00	0.00	30,000.00	0.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,200.00	25,200.00	1,450.00
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	5,580.00	25,580.00	8,986.25
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	11,762.36
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-25,898.00	72,102.00	32,872.64
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,886.98
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	3,456.00	5,206.00	2,803.58
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	15,729.61
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	76,643.00	94,143.00	33,289.06
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	29,732.00	69,732.00	21,080.02
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-4,422.00	25,578.00	17,658.48
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-2,422.00	27,578.00	22,494.72
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	16,390.00	28,890.00	26,317.05
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	23,798.00	70,298.00	64,514.04
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	269.99
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	756.18

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A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	2,450.12
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	-6,510.00	9,490.00	4,687.07
A 1621.535-01-66	Uniforms - MP		250.00	0.00	250.00	0.00
A 1621.535-02-66	Uniforms - SR		250.00	0.00	250.00	0.00
A 1621.535-03-66	Uniforms - MS		250.00	0.00	250.00	0.00
A 1621.535-04-66	Uniforms - HS		750.00	0.00	750.00	0.00
1621	MAINTENANCE OF PLANT	*	1,912,169.00	161,221.34	2,073,390.34	1,282,536.71
A 1670.178-99-66	Salaries Messenger		33,072.00	0.00	33,072.00	24,287.83
A 1670.416-99-66	Xerox - D/W		87,788.00	-27,500.96	60,287.04	12,495.03
A 1670.417-99-66	Rental - Equipment		13,742.00	1,422.03	15,164.03	9,850.17
A 1670.418-99-66	Postage - D/W		27,000.00	-200.00	26,800.00	21,436.63
A 1670.503-99-66	Postage - Meter Supplies		551.00	200.00	751.00	200.38
1670	CENTRAL POSTAGE	*	162,153.00	-26,078.93	136,074.07	68,270.04
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	65,962.20
A 1680.491-99-66	Boces Services		15,246.00	791.00	16,037.00	11,172.95
1680	CENTRAL DATA PROCESSING	*	80,170.00	1,830.00	82,000.00	77,135.15
16	TOTAL CENTRAL SERVICES	**	7,187,831.00	368,951.81	7,556,782.81	5,100,597.48
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	453,643.00
1910	INSURANCE	*	408,103.00	45,540.00	453,643.00	453,643.00
A 1964.400-99-99	Refund on Real Property Taxes		0.00	7,266.48	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	7,266.48	7,266.48	0.00
A 1981.491-08-67	BOCES Administrative Services		484,365.00	-10.00	484,355.00	468,418.75
1981	BOCES - ADMIN. & FACILITIES	*	484,365.00	-10.00	484,355.00	468,418.75
19	TOTAL SPECIAL SERVICES	**	892,468.00	52,796.48	945,264.48	922,061.75
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,741,717.00	478,480.17	11,220,197.17	7,911,328.20
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	26,911.85
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	25,931.40
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	5,582.02
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	4,490.64
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00

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A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	7,437.95
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	27,508.73
A 2010.139-09-68	Curriculum Development	23,372.00	0.00	23,372.00	13,875.38
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	274,235.87
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	64,618.89
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	2,546.67
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	4,896.50
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	100.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	-5,051.75	134,732.25	67,405.84
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	173.34
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	10.00
A 2010.491-09-68	Boces Services	330,290.00	-17,446.00	312,844.00	147,782.74
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	-8,824.00	10,684.00	6,703.70
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	-280.00	1,720.00	578.59
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	-32,901.75	1,148,084.25	680,790.11
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	249,728.98
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	251,756.69
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	142,511.78
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	285,465.43
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	7,307.78
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	39,103.65
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	3,587.70
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	136,855.65
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	143,931.17
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	64,158.84
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	72,716.31
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,320.76
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	3,525.45
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,678.00	0.00	19,678.00	13,500.24
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	27,409.88
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	332.58
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,088.46
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	932.56

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A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00
A 2020.401-99-25	Association Memberships - AMD	1,100.00	0.00	1,100.00	494.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	1,077.06
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	1,249.83
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	173.34
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	303.96
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	2,304.81
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	3,063.89
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	0.00	4,775.00	2,240.33
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	2,653.00
2020	BUILDING SUPERVISION	1,904,927.00	116.32	1,905,043.32	1,458,794.13
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,085,913.00	-32,785.43	3,053,127.57	2,139,584.24
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	316,050.60
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	362,497.50
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	2,567,826.03
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	88,347.58
A 2110.120-01-23	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	300,936.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	22,048.80
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	194,499.57
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	189,420.96
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	420,098.55
A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	246,358.05
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	81,131.80
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	1,949,051.64
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	73,184.72
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	248,271.15
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	22,048.95
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	158,214.18
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	185,672.79
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	328,981.69
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	240,820.35
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	77,948.70
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	1,530.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	3,035.70
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	9,107.10
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	3,035.70
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	9,107.10
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	107,591.07
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	281,804.88
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	73,009.91
A 2110.130-03-34	Salaries - Teachers, Business- MS	79,661.00	0.00	79,661.00	54,314.25
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	56,821.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	120,819.75
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	137,910.95
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	331,197.49

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A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	39,592.66
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	293,718.55
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	54,405.60
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	342,870.36
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	329,262.19
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	222,789.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	201,480.61
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	256,169.15
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	48,673.38
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	43,031.25
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	112,738.18
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	107,004.73
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	207,863.24
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	732,023.02
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	54,139.64
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	652,282.43
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	35,650.35
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	899,779.26
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	1,253,904.11
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	972,202.22
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	6,013.65
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	9,595.35
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	19,448.10
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	17,192.70
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	6,992.25
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	28,839.42
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	24,159.75
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	42,408.85
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	22,135.24
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	63,352.30
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	41,908.85
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	28,648.75

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A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	22,445.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	170.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	71,706.30
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	2,210.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	2,470.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	2,250.00
A 2110.142-01-69	Permanent Substitutes - . MP	39,500.00	0.00	39,500.00	0.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	3,585.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	8,580.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	520.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	7,020.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	7,560.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	1,140.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	19,261.67
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	17,872.10
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	50,633.30
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	35,625.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	26,405.63
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	26,427.29
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	21,338.48
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	24,100.36
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	22,288.52
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	20,784.77
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	26,405.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	26,427.29
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	21,338.48
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	24,100.55
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	22,288.33
A 2110.152-02-54	Salary - District Coordinator.- SR	32,143.00	0.00	32,143.00	20,784.77
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	26,405.63
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	26,427.29
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	21,338.48
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	24,100.55
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	22,288.52
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,143.00	0.00	32,143.00	20,784.77
A 2110.152-04-25	Salary - Director of Fine Artrs	72,268.00	0.00	72,268.00	53,051.26
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	52,854.58
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	42,676.78
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	48,200.91
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	44,576.85
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	48,769.55
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	621.86
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	8,779.05
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	18,394.74
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	337,132.00	0.00	337,132.00	244,134.28
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	161,245.12
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	10,390.65
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	21,096.10
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	41,431.48
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	26,300.94
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	608.89
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	1,938.00	-900.00	1,038.00	999.94

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A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	1,905.46
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	-100.00	2,390.00	1,834.47
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	1,225.98
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	2,249.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	29,145.98
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	9,751.20
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	41,005.15
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	0.00	1,950.00	712.71
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	-360.00	40.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,600.00	0.00	1,600.00	1,286.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	260.66
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	0.00	3,550.00	0.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	4,431.53
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00

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A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	-1,935.00	0.00	0.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00
A 2110.415-01-69	Printing - MP	1,500.00	12,000.00	13,500.00	8,750.02
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	920.06
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	496.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	2,462.88
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	2,462.88
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	584.28
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	340.98
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	719.67
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	173.34
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	173.34
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	173.34
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	173.34
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	173.34
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	173.34
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,152.15
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	460.00	660.00	658.66
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	352.64
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	-100.00	150.00	0.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	2,215.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	5,200.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	4,750.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	1,080.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	-1,450.00	3,050.00	3,038.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-4,000.00	19,195.00	0.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	375.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00

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A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	548.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,625.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	250.00	750.00	370.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,275.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,200.00
A 2110.437-04-42	Student Particip Fees - English - HS	930.00	0.00	930.00	750.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	2,258.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	8,119.03	29,719.03	17,462.50
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	250.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	26,673.60
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-589.81	1,410.19	1,398.98
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	24,769.50
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-500.00	700.00	584.22
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	7,846.51
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-848.29	1,151.71	968.94
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	17,374.88
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18
A 2110.480-02-52	Textbooks - Science - SR	800.00	-666.06	133.94	133.94
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	3,027.29
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	532.88
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	2,408.78

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A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	7,295.40
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	6,544.80
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-2,490.00	27,014.00	12,394.57
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	0.00	45,000.00	30,864.98
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	-2,000.00	1,670.00	1,035.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	-2,500.00	2,580.00	498.90
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	15.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,800.00	700.00	26.25
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	20,929.24
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	1,000.00	11,000.00	10,598.45
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,589.81	5,089.81	4,485.96
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,574.93
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	53,159.57
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,037.44
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	4,001.84
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	1,700.00	14,899.00	11,795.14
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	1,619.25
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	17,505.25
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	5,710.69
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	1,188.29	4,463.29	3,592.63
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	1,936.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,218.24
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	47,538.57
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,141.99
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	888.06
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	750.00	11,208.00	8,432.80
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	1,170.00	2,170.00	1,887.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00

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A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	4,098.03
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	1,913.06
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	741.50
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	96.22
A 2110.501-03-35	Supplies - Instructional - Technology - MS	4,100.00	-2,713.27	1,386.73	1,301.45
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	623.22
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,687.20
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	2,229.89
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	1,327.21
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	958.96
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	-2,312.53	1,187.47	569.48
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,291.30
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	-132.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	-1,250.00	25,750.00	19,318.89
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	6,385.45
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	5,660.92
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00
A 2110.501-04-35	Supplies - Technology - STEM	50,550.00	-2,942.17	47,607.83	43,958.64
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	6,187.80
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	38,020.56
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	122.49
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,372.82
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	1,119.77
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	494.76
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	3,729.94
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	1,450.00	27,876.00	22,941.66
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	2,572.51
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,326.00

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A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	13,691.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	18,380.16
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	732.59
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,100.47
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	744.39
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	949.35
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	380.00
2110	TOTAL INSTRUCTION *	30,701,112.00	153,204.14	30,854,316.14	18,693,373.50
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	153,204.14	30,854,316.14	18,693,373.50
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	16,802.85
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	112,353.79
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	44,405.38
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	12,373.33
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	65,226.25
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	56,754.60
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	45,210.31
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	211,929.39
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	587,181.35
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	183,575.68
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	601,092.21
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	195,656.40
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	614,697.09
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	83,012.41
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	838,146.67
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	96,206.11
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	165,259.05
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00

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A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	4,315.05
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	134,963.49
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	329,563.15
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	184,222.54
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	382,164.11
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	96,237.99
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	9,300.81
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	22,121.86
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	63,085.88
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	74,812.64
A 2250.166-03-27	Salaries - Aides/Monitors/Attendants - MS	0.00	0.00	0.00	3,808.87
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	392.70
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,495.00	505.00	0.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-571.16	3,428.84	1,568.24
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	147.16
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00
A 2250.416-99-27	Copier - Lease	14,000.00	0.00	14,000.00	1,362.87
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	15,478.75
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	-3,300.00	700.00	0.00
A 2250.440-01-27	Contract Therapists - MP	547,834.00	-85,729.00	462,105.00	78,366.76
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	-7,625.00	375.00	0.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	7,850.00	227,850.00	21,490.54
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	-3,000.00	0.00	0.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	55,267.00	230,367.00	77,659.90
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	-2,000.00	0.00	0.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	135,570.00	535,210.00	230,303.90
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	-3,142.00	4,858.00	0.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	60,030.00	296,930.00	106,820.66

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A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	37,615.40	99,415.40	975.00
A 2250.440-98-27	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	240.50
A 2250.471-84-27	Tuition - Public - Grt Neck Village	0.00	64,500.00	64,500.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-131,429.80	109,183.20	48,701.55
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	-4,781.76	181,310.24	27,642.40
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	36,219.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	2,697.00	80,331.00	29,599.20
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	-46,411.00	0.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	83,099.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-100,347.00	3,000.00	2,929.50
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	-68,914.00	420.00	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	-52,359.50	44,234.50	0.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	-140,000.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	55,541.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	24,155.74
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	31,698.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	-3,911.00	60,751.00	23,900.40
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	165,628.55	165,628.55	31,206.29
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	-2,500.00	5,500.00	0.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71
A 2250.480-02-27	Textbooks - SR	2,000.00	-92.40	1,907.60	0.00
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	106,152.60
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-216,705.40	235,131.60	123,277.30
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	-4,300.00	85,729.00	42,864.50
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	52,512.30
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	-5,000.00	0.00	0.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	51,090.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	-79,301.00	98,442.00	57,235.08
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	153,840.79

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A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	-1,800.00	8,055.00	1,111.11
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	2,136.34
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	1,500.00	6,300.00	3,111.85
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	7,288.30	9,788.30	2,685.52
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	70,068.00	-20,212.00	49,856.00	24,585.72
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	6,360.00	8,860.00	2,209.50
A 2250.491-99-27	BOCES Services - DW	0.00	24,930.00	24,930.00	13,597.80
A 2250.501-01-27	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	1,638.79
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	724.63
A 2250.501-02-27	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	5,227.39
A 2250.501-02-47	Supplies - Instructional - Speech - SR	3,073.00	-1,006.87	2,066.13	1,898.63
A 2250.501-03-27	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	1,061.62
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,224.00	-659.41	564.59	564.59
A 2250.501-04-27	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	2,869.42
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,019.00	-869.51	149.49	149.49
A 2250.503-99-27	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	4,489.77
2250	SPECIAL EDUCATION *	13,349,916.00	-57,309.50	13,292,606.50	6,871,237.98
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	43,401.00
2280	OCCUPATIONAL EDUCATION *	72,335.00	14,467.00	86,802.00	43,401.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-42,842.50	13,379,408.50	6,914,638.98
A 2335.491-08-60	BOCES - Summer School	24,000.00	124.00	24,124.00	24,123.45
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	124.00	24,124.00	24,123.45
23	TOTAL SUMMER SCHOOL **	24,000.00	124.00	24,124.00	24,123.45
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	41,616.90
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	74,920.95
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	72,582.20
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	71,042.74
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	26,259.75
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	20,432.85
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	9,149.67
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	13,553.73
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	313.17
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	719.67

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A 2610.420-01-40	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14
A 2610.420-02-40	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14
A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	17,030.73
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	13,434.30
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	5,725.84
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	3,645.41
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,120.00	0.00	6,120.00	0.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	1,538.32
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	1,476.40
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	749.44
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	10,640.62
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	659.99
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	312.40
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	357.75
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00
A 2610.501-99-41	Supplies - Instructional - DW	5,910.00	0.00	5,910.00	0.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	606.84
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	466.52
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	31.87
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	603.37
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00
2610	TOTAL LIBRARY/MEDIA *	668,783.00	494.00	669,277.00	392,839.99
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	146,702.20
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	80,278.23
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	101,308.02
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	99,030.95
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	26,920.13
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	68,147.31
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	4,553.55
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	4,553.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	1,517.85

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A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	3,587.74
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	6,057.75
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	41,908.85
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	24,159.75
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	82,110.33
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	6,715.85
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	124,471.35
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	37,238.41	199,464.41	165,342.50
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	10,970.54	88,846.54	67,956.95
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-4,034.00	68,746.00	35,974.54
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	53,300.39	308,428.39	129,986.59
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00
A 2630.401-99-33	Association Memberships	550.00	0.00	550.00	0.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	538.53
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	67,419.33
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	4,300.00	56,733.00	30,916.19
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	-4,300.00	59,150.00	18,956.16
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-9,405.00	131,791.00	47,574.04
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	7,467.88	223,216.88	121,377.23
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	761.00	63,761.00	63,283.22
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	1,361.00	57,743.00	56,983.82
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	-2,723.00	33,415.00	33,244.72
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	71,034.04
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	8,219.76
A 2630.491-01-33	BOCES Services	215,021.00	29,576.00	244,597.00	150,731.40
A 2630.491-02-33	BOCES Services	209,324.00	42,214.00	251,538.00	150,869.88
A 2630.491-03-33	BOCES Services	238,325.00	-2,534.00	235,791.00	150,214.47
A 2630.491-04-33	BOCES Services	442,674.00	7,947.00	450,621.00	276,363.14

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A 2630.491-99-33	BOCES Services		244,946.00	-3,760.00	241,186.00	156,196.06
A 2630.501-01-33	Supplies - Instructional - MP		120,574.00	4,531.60	125,105.60	117,737.87
A 2630.501-02-33	Supplies - Instructional - SR		89,443.00	1,000.00	90,443.00	84,038.86
A 2630.501-03-33	Supplies - Instructional - MS		38,276.00	2,000.00	40,276.00	31,895.07
A 2630.501-04-33	Supplies - Instructional - HS		128,134.00	3,776.86	131,910.86	122,247.80
A 2630.503-99-33	Supplies - Non Instruct'l		22,723.00	-1,039.00	21,684.00	8,405.48
A 2630.560-01-33	Software Non Instructional		3,491.00	0.00	3,491.00	3,486.89
A 2630.560-02-33	Software Non Instructional		2,327.00	0.00	2,327.00	2,324.59
A 2630.560-03-33	Software Non Instructional		1,978.00	0.00	1,978.00	1,975.90
A 2630.560-04-33	Software Non Instructional		3,840.00	0.00	3,840.00	3,835.59
A 2630.560-99-33	Software - Non Instructional		36,642.00	0.00	36,642.00	32,278.81
2630	COMPUTER ASSISTED INSTRUCTION	*	4,593,483.00	151,425.75	4,744,908.75	3,033,432.85
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	**	5,262,266.00	151,919.75	5,414,185.75	3,426,272.84
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00
2805	ATTENDANCE - REGULAR SCHOOL	*	10,300.00	0.00	10,300.00	0.00
A 2810.151-99-28	Salaries - Director		189,177.00	0.00	189,177.00	142,383.51
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		135,111.00	0.00	135,111.00	77,948.70
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		145,537.00	0.00	145,537.00	83,963.70
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		168,801.00	0.00	168,801.00	102,845.70
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		806,487.00	0.00	806,487.00	495,998.97
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,939.00	0.00	3,939.00	2,272.50
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,939.00	0.00	3,939.00	2,272.50
A 2810.154-03-28	Stipend - Guidance Counselors - MS		15,758.00	0.00	15,758.00	9,091.20
A 2810.154-04-28	Stipend - Guidance Counselors - HS		59,874.00	0.00	59,874.00	28,926.60
A 2810.156-03-28	Salaries - Teacher Assistant (TA)		0.00	0.00	0.00	8,187.39
A 2810.161-03-28	Salaries - Clerical - MS		69,503.00	0.00	69,503.00	26,021.03
A 2810.161-04-28	Salaries - Clerical - HS		134,012.00	0.00	134,012.00	79,504.86
A 2810.169-03-28	Overtime - Clerical - MS		0.00	0.00	0.00	629.90
A 2810.169-04-28	Overtime - Clerical - HS		0.00	0.00	0.00	30.00
A 2810.400-99-28	Travel - District Related		1,000.00	0.00	1,000.00	0.00
A 2810.401-99-28	Association Memberships		1,500.00	0.00	1,500.00	1,444.00
A 2810.404-04-28	Conferences - College Visits - HS		2,000.00	0.00	2,000.00	0.00
A 2810.415-99-28	Printing		900.00	0.00	900.00	0.00

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A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	173.34
A 2810.416-04-28	Copier Lease - HS	4,962.00	0.00	4,962.00	538.53
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	7,875.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	7,875.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	350.00	11,600.00	6,975.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	0.00	14,500.00	9,990.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	1,600.00	3,200.00	1,350.06
A 2810.491-04-28	BOCES Services - HS	11,000.00	3,000.00	14,000.00	10,028.01
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	127.92
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	128.13
A 2810.501-03-28	Supplies - Instructional - MS	1,800.00	-350.00	1,450.00	0.00
A 2810.501-04-28	Supplies - Instructional - HS	1,800.00	0.00	1,800.00	524.16
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	349.22
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	403.01
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	115.52
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	125.42
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	430.01
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	1,452.62
A 2810.505-99-28	Professional Literature	125.00	0.00	125.00	0.00
A 2810.506-99-28	Meetings/Events	33,000.00	0.00	33,000.00	606.75
2810	GUIDANCE *	1,846,934.00	4,600.00	1,851,534.00	1,110,588.26
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	45,210.50
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	318.90
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	23,858.15
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	20,998.05
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	11,049.25
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	22,433.14
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	18,602.33
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	5,992.10
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	2,656.01
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	4,468.65
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	4,159.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	55,137.83
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	92,740.06
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	37,591.06
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	76,767.62
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	163,443.77
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	3,845.34
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	951.57
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	345.20
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,332.13
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	270.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	300.63
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	3,687.74	39,698.74	23,072.40
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	-1,687.50	23,312.50	6,775.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	-1,000.00	2,000.00	0.00
A 2815.491-07-70	BOCES Services - NPS	101,266.00	13,407.00	114,673.00	56,147.77
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	1,650.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	1,509.05
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	1,284.60
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	2,173.13
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	2,002.51
2815	HEALTH SERVICES *	1,290,161.00	14,407.24	1,304,568.24	712,787.07
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	108,958.19
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	109,233.44

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A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	77,116.16
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	103,459.05
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	42,292.50
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	133,150.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	4,738.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	4,797.60
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	4,477.80
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	5,117.55
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	1,919.10
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	9,373.35
A 2820.159-99-60	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63
A 2820.204-99-29	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00
A 2820.400-99-29	Travel - District Related	800.00	0.00	800.00	0.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	0.00	15,000.00	3,100.00
A 2820.439-99-29	Clinical Examinations	32,000.00	0.00	32,000.00	8,810.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	92,336.00	-11,907.00	80,429.00	27,684.25
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	1,017.03
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	1,084.99
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	1,022.37
A 2820.503-04-29	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	1,157.15
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	1,742.28	3,742.28	1,198.24
2820	PSYCHOLOGICAL SERVICES *	1,216,759.00	-10,164.72	1,206,594.28	681,356.90
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	31,057.73
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	39,756.90
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	87,319.05
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	87,155.23
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	55,296.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	46.45

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<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	-1,742.28	257.72	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	478,151.00	-1,742.28	476,408.72	300,631.36
<u>A 2850.123-01-56</u>	Club Advisors - MP	25,500.00	0.00	25,500.00	10,563.00
<u>A 2850.123-02-56</u>	Club Advisors - SR	20,000.00	0.00	20,000.00	5,957.48
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,700.00	0.00	18,700.00	13,309.62
<u>A 2850.123-04-56</u>	Club Advisors - HS	148,375.00	0.00	148,375.00	59,972.44
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	141.42
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	612.82
<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	7,683.82
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	51,948.28
<u>A 2850.125-01-56</u>	Chaperones - MP	1,000.00	0.00	1,000.00	2,239.41
<u>A 2850.125-02-56</u>	Chaperones - SR	1,000.00	0.00	1,000.00	1,566.61
<u>A 2850.125-03-56</u>	Chaperones - MS	18,117.00	0.00	18,117.00	6,612.24
<u>A 2850.125-04-56</u>	Chaperones - HS	38,784.00	0.00	38,784.00	9,908.53
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	12,411.10
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	15,804.11
<u>A 2850.129-03-56</u>	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	8,502.42
<u>A 2850.129-04-56</u>	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	56,293.78
<u>A 2850.131-03-56</u>	Proctoring - MS	1,285.00	0.00	1,285.00	78.62
<u>A 2850.131-04-56</u>	Proctoring - HS	93,550.00	0.00	93,550.00	32,750.91
<u>A 2850.133-03-56</u>	Cafeteria Duty - MS	0.00	0.00	0.00	6,940.08
<u>A 2850.133-04-56</u>	Cafeteria Duty - HS	0.00	0.00	0.00	2,566.08
<u>A 2850.134-01-56</u>	Detention - MP	700.00	0.00	700.00	0.00
<u>A 2850.134-02-56</u>	Detention - SR	700.00	0.00	700.00	0.00
<u>A 2850.134-03-56</u>	Detention - MS	500.00	0.00	500.00	0.00
<u>A 2850.134-04-56</u>	Detention - HS	6,250.00	0.00	6,250.00	4,257.36
2850	COCURRICULAR ACTIVITIES *	593,280.00	0.00	593,280.00	310,120.13
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	35,625.00
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	71,250.00
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	28,410.75
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	3,035.70
<u>A 2855.157-03-39</u>	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	23,295.50
<u>A 2855.157-04-39</u>	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	145,427.06

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
A 2855.158-03-39	Stipend - Coaching - MS		200,000.00	0.00	200,000.00	138,712.00
A 2855.158-04-39	Stipend - Coaching - HS		729,705.00	0.00	729,705.00	477,501.95
A 2855.161-03-39	Salaries - Clerical - MS		29,636.00	0.00	29,636.00	19,336.17
A 2855.161-04-39	Salaries - Clerical - HS		60,168.00	0.00	60,168.00	59,080.94
A 2855.201-03-39	Equipment - Instructional - MS		5,720.00	0.00	5,720.00	415.00
A 2855.201-04-39	Equipment - Instructional - HS		31,800.00	0.00	31,800.00	11,276.98
A 2855.400-03-39	Travel - District Related - MS		200.00	0.00	200.00	0.00
A 2855.400-04-39	Travel - District Related - HS		13,000.00	0.00	13,000.00	1,873.67
A 2855.401-03-39	Athletic Association Fees		700.00	0.00	700.00	700.00
A 2855.401-04-39	Athletic Association Fees		1,500.00	0.00	1,500.00	1,484.00
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	8,000.00	21,000.00	7,049.59
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	0.00	26,000.00	13,737.56
A 2855.416-03-70	Copier Lease		591.00	102.36	693.36	173.34
A 2855.416-04-70	Copier Lease		1,181.00	146.56	1,327.56	331.89
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	-685.00	33,289.00	16,174.69
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	-11,861.00	78,306.00	48,312.32
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	1,500.00	22,500.00	16,537.23
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		41,817.00	685.00	42,502.00	29,460.91
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		116,396.00	2,361.00	118,757.00	86,619.61
A 2855.501-03-39	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	5,986.50
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	0.00	69,850.00	36,171.90
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	0.00	5,000.00	218.75
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	7,172.44
2855	INTERSCHOLASTIC ATHLETICS	*	1,939,945.00	248.92	1,940,193.92	1,285,371.45
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	**	7,375,530.00	7,349.16	7,382,879.16	4,400,855.17
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	***	59,871,072.00	236,969.12	60,108,041.12	35,598,848.18
A 5510.160-06-71	Salaries-Non Certific. Administrator		122,400.00	0.00	122,400.00	91,946.11
A 5510.161-06-71	Transportation - Clerical Salaries		71,198.00	0.00	71,198.00	52,286.56
A 5510.169-06-71	Transportaton Overtime		2,000.00	0.00	2,000.00	1,990.02
A 5510.415-06-71	Printing		1,013.00	0.00	1,013.00	721.20
A 5510.416-06-71	Copier Lease		803.00	1,351.12	2,154.12	538.53
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	244.33

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A 5510.560-06-71	Software - Transfinder School Transportation System	4,500.00	1,600.00	6,100.00	6,100.00
5510	DISTRICT TRANSPORTATION SERVICES *	202,214.00	2,951.12	205,165.12	153,826.75
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,156,189.00	0.00	3,156,189.00	2,053,419.82
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	92,493.00	-28,494.24	63,998.76	0.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,899,577.00	0.00	1,899,577.00	1,222,906.09
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	268,470.31
A 5540.335-06-60	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,194.00	0.00	10,194.00	0.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,498.00	0.00	9,498.00	2,551.74
A 5540.336-04-71	Contract Trans. Field Trips - HS	19,277.00	0.00	19,277.00	11,844.18
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	0.00	30,962.00	15,295.87
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00
5540	CONTRACT TRANSPORTATION *	5,608,032.00	-27,140.00	5,580,892.00	3,582,822.25
A 5550.337-06-71	Public Transportation	5,683.00	0.00	5,683.00	0.00
5550	PUBLIC TRANSPORTATION *	5,683.00	0.00	5,683.00	0.00
55	PUBLIC TRANSPORTATION **	5,815,929.00	-24,188.88	5,791,740.12	3,736,649.00
5	TOTAL TRANSPORTATION ***	5,815,929.00	-24,188.88	5,791,740.12	3,736,649.00
A 9000.810-99-99	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,131,982.00
A 9000.820-99-99	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	0.00
A 9000.830-99-99	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	2,538,368.24
A 9000.840-99-99	Workers' Compensation	382,630.00	-30,000.00	352,630.00	332,488.83
A 9000.845-99-99	Life Insurance Premiums	42,000.00	0.00	42,000.00	27,542.42
A 9000.850-99-99	Unemployment Insurance	20,000.00	8,989.64	28,989.64	1,100.00
A 9000.855-99-99	MASA Trust Contribution	378,412.00	0.00	378,412.00	151,077.29
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,508.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,500,000.00	0.00	1,500,000.00	827,555.60
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	3,700.00	31,200.00	25,124.32
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	14,815.00
A 9000.864-99-99	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64
A 9000.870-99-99	Health Insurance - Active	9,870,059.00	109,931.44	9,979,990.44	8,310,656.31

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<u>A 9000.871-99-99</u>	Health Insurance - Cobra		0.00	0.00	0.00	-77,006.94
<u>A 9000.872-99-99</u>	Health Insurance - Retired		4,585,269.00	18,914.26	4,604,183.26	3,866,162.42
9000	EMPLOYEE BENEFITS	*	26,987,971.00	-19,734.72	26,968,236.28	17,470,220.13
90		**	26,987,971.00	-19,734.72	26,968,236.28	17,470,220.13
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-77,910.00
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-77,910.00
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-77,910.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	1,625,999.01
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00
9950	TOTAL CAPITAL PROJECTS	*	4,234,315.00	0.00	4,234,315.00	1,625,999.01
99	INTERFUND TRANSFERS	**	4,234,315.00	0.00	4,234,315.00	1,625,999.01
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	-19,734.72	31,284,551.28	19,018,309.14
Fund ATotals:			107,733,004.00	671,525.69	108,404,529.69	66,265,134.52
<u>C 2860..2</u>	EQUIPMENT		0.00	246,790.00	246,790.00	11,935.36
<u>C 2860..4</u>	CAFETERIA EQUIP. REPAIRS		0.00	37,332.37	37,332.37	6,746.29
<u>C 2860..40-9</u>	All Other Contractual		0.00	250.00	250.00	0.00
<u>C 2860..41</u>	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	25,481.09
<u>C 2860..45</u>	MATERIALS & SUPPLIES		0.00	4,500.00	4,500.00	3,487.22
<u>C 2860..46</u>	Materials & Supplies- COVID		0.00	241.60	241.60	0.00
<u>C 2860.161-06-99</u>	Salaries - Clerical		0.00	0.00	0.00	8,767.38
<u>C 2860.401</u>	Food Services Cont (FSC)		0.00	1,355,000.00	1,355,000.00	852,743.57
2860		*	0.00	1,693,990.38	1,693,990.38	909,160.91
28		**	0.00	1,693,990.38	1,693,990.38	909,160.91
2		***	0.00	1,693,990.38	1,693,990.38	909,160.91
Fund CTotals:			0.00	1,693,990.38	1,693,990.38	909,160.91
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries		0.00	0.00	0.00	0.00
<u>F 2110.151-24-86</u>	Title I, Part A Professional Salaries		0.00	68,226.00	68,226.00	9,163.05
<u>F 2110.151-24-91</u>	Title III, Immigrant		0.00	24,919.00	24,919.00	0.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries		45,550.00	0.00	45,550.00	25,119.30
<u>F 2110.161-23-92</u>	TRC Support Staff		0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
F 2110.161-24-92	TRC Support Staff	2,000.00	0.00	2,000.00	1,461.48
F 2110.401-23-87	Title II, Part A Purchased Services	0.00	362.47	362.47	0.00
F 2110.401-23-88	Title III, Part A Purchased Services	0.00	20,000.00	20,000.00	0.00
F 2110.401-24-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00
F 2110.401-24-87	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	7,400.00
F 2110.401-24-89	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00
F 2110.451-24-92	TRC Materials & Supplies	243.00	0.00	243.00	0.00
F 2110.461-23-87	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses	0.00	1,425.00	1,425.00	1,425.00
F 2110.461-24-86	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	661.41
F 2110.461-24-87	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	0.00
F 2110.461-24-92	TRC Travel Expenses	400.00	0.00	400.00	114.00
2110	*	48,193.00	187,512.47	235,705.47	45,344.24
21	**	48,193.00	187,512.47	235,705.47	45,344.24
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	0.00	0.00	668.00
F 2250.151-24-93	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	122,078.22
F 2250.161-19-93	Section 611 Support Staff	0.00	0.00	0.00	0.00
F 2250.161-23-93	Section 611 Support Staff	0.00	0.00	0.00	393.20
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00
F 2250.161-24-93	Section 611 Support Staff	415,791.00	0.00	415,791.00	279,248.29
F 2250.161-24-94	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	4,991.26
F 2250.401-24-93	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	14,843.75
F 2250.401-24-94	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	0.00
F 2250.421-24-93	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00
F 2250.451-24-93	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	49,726.59
F 2250.451-24-94	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	0.00	0.00	0.00
F 2250.461-24-93	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,553.00
F 2250.461-24-94	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	478,502.31

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>F 2253.151-24-97</u>	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75
<u>F 2253.152-24-97</u>	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22
<u>F 2253.153-24-97</u>	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27
<u>F 2253.154-24-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	28,362.87
<u>F 2253.155-24-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	2,321.40
<u>F 2253.156-24-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	1,785.84
<u>F 2253.157-24-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	1,474.34
<u>F 2253.160-24-97</u>	Nurses	0.00	0.00	0.00	8,385.38
<u>F 2253.440-24-97</u>	Summer Federal Pgm - Therapists	0.00	125,000.00	125,000.00	91,450.24
<u>F 2253.440-24-98</u>	ICF Summer Program - Therapists	0.00	245.00	245.00	245.00
<u>F 2253.471-24-97</u>	Summer Federal Pgm - Tuition Public	0.00	13,000.00	13,000.00	7,013.00
<u>F 2253.471-24-98</u>	ICF Summer Federal Pgm - Tuition Public	0.00	8,400.00	8,400.00	8,358.67
<u>F 2253.472-24-97</u>	Summer Federal Pgm - Tuition Private	0.00	210,000.00	210,000.00	144,723.84
<u>F 2253.490-24-97</u>	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	27,681.50
<u>F 2253.501-24-97</u>	Summer Hand. Supplies	0.00	700.00	700.00	457.00
2253	SUMMER HANDICAPPED CHARGES *	0.00	387,345.00	387,345.00	406,797.32
22	**	950,311.00	465,548.23	1,415,859.23	885,299.63
<u>F 2350.150-24-ARP</u>	INSTRUCTIONAL STAFF - SECONDARY SCHOOL - PROFESSIONAL SALARIES	70,715.00	0.00	70,715.00	0.00
<u>F 2350.153-24-ARP</u>	INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES	194,322.00	-112,160.04	82,161.96	0.00
<u>F 2350.154-24-ARP</u>	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES	187,717.00	0.00	187,717.00	0.00
<u>F 2350.400-24-ARP</u>	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER	254,001.00	112,160.04	366,161.04	0.00
2350	*	706,755.00	0.00	706,755.00	0.00
23	**	706,755.00	0.00	706,755.00	0.00
<u>F 2815..16</u>	Healthcare Worker Bonus	0.00	0.00	0.00	0.00
<u>F 2815..8</u>	Healthcare Worker Bonus - FICA	0.00	0.00	0.00	0.00
2815	DRUG FREE GRANT *	0.00	0.00	0.00	0.00
28	**	0.00	0.00	0.00	0.00
2	***	1,705,259.00	653,060.70	2,358,319.70	930,643.87
<u>F 4285.401-23-95</u>	Section 611 ARP Purchased Services	2,912.08	0.00	2,912.08	1,092.00
<u>F 4285.401-24-95</u>	Section 611 ARP Purchased Services	25,538.00	0.00	25,538.00	0.00
<u>F 4285.490-24-95</u>	Section 611 ARP BOCES Services	118,740.00	23,546.25	142,286.25	23,546.25

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
4285		*	147,190.08	23,546.25	170,736.33	24,638.25
F 4286.401-23-95	Section 619 ARP Purchased Services		1,831.16	0.00	1,831.16	785.00
F 4286.401-24-95	Section 619 ARP Purchased Services		7,894.00	0.00	7,894.00	0.00
F 4286.490-24-95	Section 619 ARP BOCES Services		9,416.00	0.00	9,416.00	0.00
4286		*	19,141.16	0.00	19,141.16	785.00
F 4289.401-23-99	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	208,600.07
4289		*	0.00	270,182.25	270,182.25	208,600.07
42		**	166,331.24	293,728.50	460,059.74	234,023.32
4		***	166,331.24	293,728.50	460,059.74	234,023.32
F 5541.435-21-97	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58
5541		*	0.00	165,000.00	165,000.00	151,553.58
55		**	0.00	165,000.00	165,000.00	151,553.58
5		***	0.00	165,000.00	165,000.00	151,553.58
Fund FTotals:			1,871,590.24	1,111,789.20	2,983,379.44	1,316,220.77
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		0.00	42,271.00	42,271.00	17,621.00
HH 1620.293-04-4051	Manhasset HS New Elevator		0.00	34,472.80	34,472.80	0.00
1620		*	0.00	162,509.93	162,509.93	17,621.00
16		**	0.00	162,509.93	162,509.93	17,621.00
1		***	0.00	162,509.93	162,509.93	17,621.00
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)		0.00	4,465.70	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00
2110		*	0.00	6,565.70	6,565.70	0.00
21		**	0.00	6,565.70	6,565.70	0.00
2		***	0.00	6,565.70	6,565.70	0.00
HH 9999.999-99-9999	Surplus/Deficit Budget		0.00	-170,763.63	-170,763.63	0.00
9999		*	0.00	-170,763.63	-170,763.63	0.00
99		**	0.00	-170,763.63	-170,763.63	0.00
9		***	0.00	-170,763.63	-170,763.63	0.00
Fund HHTotals:			0.00	-1,688.00	-1,688.00	17,621.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
<u>HI 1620.293-04-7778</u>	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00
1620		*	0.00	11,337.00	11,337.00	0.00
16		**	0.00	11,337.00	11,337.00	0.00
1		***	0.00	11,337.00	11,337.00	0.00
<u>HI 2110.240-04-4046</u>	Sitework - Manhasset HS		0.00	3,677.25	3,677.25	0.00
2110		*	0.00	3,677.25	3,677.25	0.00
21		**	0.00	3,677.25	3,677.25	0.00
2		***	0.00	3,677.25	3,677.25	0.00
Fund HITotals:			0.00	15,014.25	15,014.25	0.00
<u>HJ 1620.296-04-4052</u>	Multi-Purpose Field and Softball Field Project		0.00	247,102.53	247,102.53	247,102.53
1620		*	0.00	247,102.53	247,102.53	247,102.53
16		**	0.00	247,102.53	247,102.53	247,102.53
1		***	0.00	247,102.53	247,102.53	247,102.53
<u>HJ 2110.240-04-4046</u>	Parking Lot Modifications/Site Work Phase 2		0.00	10,322.20	10,322.20	10,322.20
<u>HJ 2110.240-04-4054</u>	Stadium Field Lighting		0.00	26,405.28	26,405.28	26,405.28
2110		*	0.00	36,727.48	36,727.48	36,727.48
21		**	0.00	36,727.48	36,727.48	36,727.48
2		***	0.00	36,727.48	36,727.48	36,727.48
Fund HJTotals:			0.00	283,830.01	283,830.01	283,830.01
<u>HL 1620.291-02-5029</u>	Smartboard Project		0.00	6,600.00	6,600.00	6,600.00
<u>HL 1620.292-02-5029</u>	Rooms 9, 10,11		0.00	19,213.75	19,213.75	18,093.75
<u>HL 1620.293-01-1027</u>	MASONRY AND ROOF		0.00	491,780.67	491,780.67	564.57
<u>HL 1620.293-02-5029</u>	VCT/RESILENT TILE PLACEMENT		0.00	82,986.65	82,986.65	82,986.65
<u>HL 1620.293-02-5030</u>	INTERIOR DOORS		0.00	427,222.78	427,222.78	227.93
<u>HL 1620.293-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	1,156,567.80	1,156,567.80	1,326,769.38
<u>HL 1620.293-04-4056</u>	INTERIOR DOORS		0.00	794,720.79	794,720.79	2,217.80
<u>HL 1620.293-04-4057</u>	VAT/ASBESTOS TILES		0.00	143,631.17	143,631.17	60,568.94
<u>HL 1620.294-02-5029</u>	CEILING REPLACEMENT		0.00	61,675.32	61,675.32	61,675.32
<u>HL 1620.294-04-4057</u>	BASEBALL FIELD		0.00	70,606.95	70,606.95	729,174.43
<u>HL 1620.296-02-5029</u>	REMOVAL AND DISPOSAL OF ASBETOS - SR		0.00	529,023.08	529,023.08	529,023.08
<u>HL 1620.297-02-5029</u>	MONITORING OF ASBETOS REMOVAL - SR		0.00	107,700.00	107,700.00	96,927.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>HL 1620.298-01-5030</u>	MUNSEY PARK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	0.00
<u>HL 1620.298-02-5030</u>	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	25,731.51
<u>HL 1620.298-03-5030</u>	MIDDLE SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	3,138.53
<u>HL 1620.298-04-5030</u>	HIGH SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	6,372.17
<u>HL 1620.299-03-4053</u>	MS ENTRANCEWAY CEILING	0.00	0.00	0.00	0.00
1620	*	0.00	3,891,728.96	3,891,728.96	2,950,071.81
16	**	0.00	3,891,728.96	3,891,728.96	2,950,071.81
1	***	0.00	3,891,728.96	3,891,728.96	2,950,071.81
<u>HL 2110.201-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60
<u>HL 2110.201-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00
<u>HL 2110.201-04-4057</u>	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80
<u>HL 2110.240-01-0000</u>	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	62,324.50
<u>HL 2110.240-01-1027</u>	MASONRY AND ROOF	0.00	7,070.97	7,070.97	0.00
<u>HL 2110.240-01-1028</u>	INTERIOR DOORS	0.00	0.00	0.00	15,179.07
<u>HL 2110.240-01-1030</u>	EXTERIOR DOORS	0.00	0.00	0.00	900.00
<u>HL 2110.240-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	3,309.33	3,309.33	0.00
<u>HL 2110.240-02-5030</u>	INTERIOR DOORS	0.00	0.00	0.00	12,281.44
<u>HL 2110.240-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	27,135.91	27,135.91	0.00
<u>HL 2110.240-04-4056</u>	INTERIOR DOORS	0.00	0.00	0.00	22,053.09
<u>HL 2110.241-01-1030</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63
<u>HL 2110.241-02-5032</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10
<u>HL 2110.241-04-4059</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27
<u>HL 2110.242-01-1030</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	2,500.00
<u>HL 2110.243-01-1030</u>	MUNSEY PARK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	52.22
<u>HL 2110.243-02-5032</u>	SHELTER ROCK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	52.22

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<u>HL 2110.243-04-4059</u>	MANHASSET SECONDARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS		0.00	0.00	0.00	104.44
2110		*	0.00	320,271.27	320,271.27	259,970.24
21		**	0.00	320,271.27	320,271.27	259,970.24
2		***	0.00	320,271.27	320,271.27	259,970.24
<u>HL 9760.700-99-99</u>	Interest		0.00	0.00	0.00	-152,680.00
9760		*	0.00	0.00	0.00	-152,680.00
97		**	0.00	0.00	0.00	-152,680.00
9		***	0.00	0.00	0.00	-152,680.00
Fund HLTotals:			0.00	4,212,000.23	4,212,000.23	3,057,362.05
<u>V 9711.600</u>	Principal- Bonded Debt		0.00	0.00	0.00	509,178.12
<u>V 9711.700</u>	Interest- Bonded Debt		0.00	0.00	0.00	202,945.89
9711		*	0.00	0.00	0.00	712,124.01
<u>V 9712.600</u>	Principal- Library Debt		0.00	0.00	0.00	785,000.00
<u>V 9712.700</u>	Interest- Library Debt		0.00	0.00	0.00	128,875.00
9712		*	0.00	0.00	0.00	913,875.00
97		**	0.00	0.00	0.00	1,625,999.01
9		***	0.00	0.00	0.00	1,625,999.01
Fund VTotals:			0.00	0.00	0.00	1,625,999.01
<u>WC 9000.840-99-99</u>	Workmens Compensation		0.00	30,000.00	30,000.00	19,515.40
9000		*	0.00	30,000.00	30,000.00	19,515.40
90		**	0.00	30,000.00	30,000.00	19,515.40
9		***	0.00	30,000.00	30,000.00	19,515.40
Fund WCTotals:			0.00	30,000.00	30,000.00	19,515.40
Grand Totals:			109,604,594.24	8,016,461.76	117,621,056.00	73,494,843.67

X 54	Cheerleading Club	1,257.17	0.00	0.00	1,257.17
X 7.1	Chief Yearbook	4,048.46	0.00	583.19	3,465.27
X 5.3	Choir Club	12,631.79	24.73	0.00	12,656.52
X 2020	Class Of 2020	3,255.45	0.00	3,255.45	0.00
X 2021	Class Of 2021	2,360.19	0.00	2,360.19	0.00
X 2022	Class Of 2022	8,582.22	0.00	8,582.22	0.00
X 2023	Class Of 2023	5,546.29	0.00	5,546.29	0.00
X 2024	Class Of 2024	7,151.93	51,749.03	0.00	58,900.96
X 2025	Class Of 2025	1,143.79	10,215.65	0.00	11,359.44
X 2026	Class Of 2026	458.00	13,927.62	0.00	14,385.62
X 2027	Class Of 2027	675.00	6,961.14	0.00	7,636.14
X 68	Coding Club	130.36	260.00	0.00	390.36
X 6.2	CULTURAL CLUB	668.97	1,358.00	0.00	2,026.97
X 10	Drama Club	-10,739.51	29,593.66	0.00	18,854.15
X 53	Drama Club Ms	15,539.41	205.18	0.00	15,744.59
X 101	Drama Club- Props	46,658.70	6,364.23	0.00	53,022.93
X 396	Due To/From General Fund	396.04	2,217.72	0.00	2,613.76
X 391	Due To/From Other Funds	0.00	0.00	0.00	0.00
X 392	Due To/From Trust & Agency Fund	0.00	0.00	0.00	0.00
X 74	Engineering Club	0.00	0.00	1,748.34	-1,748.34
X 62	English Honor Society Club	8,138.14	0.00	1,192.60	6,945.54
X 65	Feminism Club	1,206.01	0.00	0.00	1,206.01
X 35	Fine Arts Club	-2,195.18	33,994.44	0.00	31,799.26
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	28,787.56	0.00	649.34	28,138.22
X 45	French Honor Club	1,053.72	0.00	81.91	971.81
X 104	Gay Straight Alliance Club	1,521.73	0.00	110.47	1,411.26
X 56	Girls Basketball	1,803.03	0.00	1,479.00	324.03
X 14.2	Girls Cross Country Club	0.00	587.70	0.00	587.70
X 14.1	Girls Field Hockey Club	275.64	1,550.00	0.00	1,825.64
X 76	Girls Golf Club	3,517.61	0.00	0.00	3,517.61
X 14	Girls Lacrosse Club	14,403.68	0.00	756.03	13,647.65
X 27.5	Girls Softball Club	701.10	0.00	0.00	701.10
X 34	Girls Soccer Club	692.44	0.00	0.00	692.44
X 83	Girls Tennis Club	350.00	0.00	0.00	350.00
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	1,704.64	104.00	0.00	1,808.64

X 82	Media Club	1,000.57	0.00	0.00	1,000.57
X 19	Model Un Club	1,816.86	0.00	0.00	1,816.86
X 55	National Art Honor Society	4,137.50	689.11	0.00	4,826.61
X 9	National Honor Society	9,574.96	4,076.51	0.00	13,651.47
X 9.1	National Jr. Honor Society	1,266.33	1,259.95	0.00	2,526.28
X 5.2	Orchestra Club	1,987.56	0.00	82.76	1,904.80
X 107	Phoenix Club	-37.18	371.00	0.00	333.82
X 23.1	Poetry Coffee House	3,311.75	0.00	93.76	3,217.99
X 24	Repertory Club	1,043.18	0.00	0.00	1,043.18
X 980	REVENUES	2,522.29	1,349.15	0.00	3,871.44
X 1	Science Club	12,612.70	0.00	5,777.37	6,835.33
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 63	Science Honor Society	2,878.52	176.67	0.00	3,055.19
X 61	Science Olympiad	66.51	0.00	0.00	66.51
X 106	Social Studies Honor Society Club	10,374.41	4,458.21	0.00	14,832.62
X 44	Spanish Honor Club	3,811.64	176.18	0.00	3,987.82
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	27,368.72	0.00	3,994.28	23,374.44
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	1,399.47	0.00	0.00	1,399.47
X 7	Tower Yearbook	8,873.03	0.00	351.32	8,521.71
X 20	Track Club	9,895.15	0.00	0.00	9,895.15
X 5.4	Tri M Honor Society	7,609.26	0.00	0.00	7,609.26
X 21	Varsity Club	11,859.14	1,776.56	0.00	13,635.70
X 19.2	Wrestling Club	14,762.26	0.00	2,483.79	12,278.47
	Totals	338,030.14	177,277.66	40,833.85	474,473.95