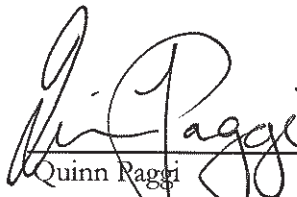


Treasurer's Report - December 2023

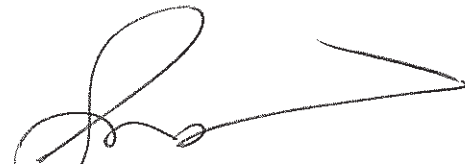
Included

- | | | |
|----|-----------------------------|--------|
| 1) | Summary of Bank Balances | Dec-23 |
| 2) | Interest Earnings | Dec-23 |
| 3) | Budget Transfers | Dec-23 |
| 4) | Collateral Analysis | Dec-23 |
| 5) | Trial Balance | Dec-23 |
| 6) | Revenue Status Report | Dec-23 |
| 7) | Appropriation Status Report | Dec-23 |

Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
December 2023

Checking Account	General Fund					Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund				
Beg. Book Balance	6,845,940.05	1,588,683.14	10,392.01	1,146,578.63	116,019.49	2,381,311.49	262,774.73	334,650.49	12,686,350.03
Revenue Received	6,210.00	-	-	148,034.68	-	-	-	128,299.10	282,543.78
Interest	17,534.70	-	10.35	1,362.26	110.30	2,626.83	283.80	470.58	22,398.82
State/Federal Aid	1,428,841.44	-	-	-	-	-	-	-	1,428,841.44
Medical/Dental Insurance	19,255.17	-	-	-	-	-	-	-	19,255.17
Other Rcpts. (From Invst acct)	18,366,550.53	-	-	-	-	-	-	-	18,366,550.53
JP Morgan - T-Bills Principal	27,998,084.60	-	-	-	-	-	-	-	27,998,084.60
JP Morgan - T-Bills Interest	123,915.40	-	-	-	-	-	-	-	123,915.40
Other Rcpts. (interfund)	-	3,174,259.98	-	-	-	-	-	-	3,174,259.98
Disbursements:	-	-	-	-	-	-	-	-	-
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	35,738,990.62	-	-	-	-	-	-	-	35,738,990.62
Disbursements	5,329,915.52	4,525,505.93	2,052.06	147,950.00	61,110.58	68,726.95	-	122,599.44	10,257,860.48
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	3,174,259.98	-	-	-	-	-	-	-	3,174,259.98
End Book Balance	10,563,165.77	237,437.19	8,350.30	1,148,025.57	55,019.21	2,315,211.37	263,058.53	340,820.73	14,931,088.67
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	980,317.10	49,078.61	184.02	145,765.90	15,409.50	23,683.75	1,848.00	130,303.12	1,346,590.00
Reconciliation Items	1,011.84	(551.21)	-	-	-	-	(400.00)	88.15	148.78
Bank Balance	11,544,494.71	285,964.59	8,534.32	1,293,791.47	70,428.71	2,338,895.12	264,506.53	471,212.00	16,277,827.45
Bank Account Book Balances	-	-	-	-	-	-	-	-	-
Checking Accounts	10,563,165.77	237,437.19	8,350.30	1,148,025.57	55,019.21	2,315,211.37	263,058.53	340,820.73	14,931,088.67
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	33,738.22	-	-	-	-	33,738.22
Money Market Account- BofA	510,599.70	-	-	-	-	-	-	-	510,599.70
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	186,328.87	-	-	186,328.87
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	11,073,765.47	237,437.19	8,350.30	1,181,763.79	55,019.21	2,501,540.24	263,058.53	340,820.73	15,661,755.46

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
December 2023

				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
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							89,866.36
GF	T-BILLS	A200B	Chase	-	-	-	43,510.16	-	123,915.40							167,425.56
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35	402.82							2,223.07
Federal	CKG	F200B	Chase	47.57	107.76	159.16	115.41	120.90	110.30							661.10
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33	10.35							79.04
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	141,973.57	-	-	-	-	-	-	260,255.13
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							115.32
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17	12.59							79.42
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20	250.46							1,466.07
				275.89	270.89	272.93	281.12	276.18	283.80	-	-	-	-	-	-	1,660.81
Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62	205.46							1,200.50
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73	2,626.83							18,878.70
				499.04	898.51	9,347.72	3,737.29	2,764.35	2,832.29	-	-	-	-	-	-	20,079.20
Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86	20.80							114.77
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39	449.78							2,407.52
Cafeteria	MM	C202	Citibank	46.87	46.93	48.24	49.92	48.38	50.07							290.41
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99	1,362.26							7,451.91
				1,751.30	1,512.07	1,607.16	1,773.55	1,737.62	1,882.91							10,264.61
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68	22,398.82							121,127.16
T-BILLS Total							43,510.16		123,915.40							167,425.56
MM Total				577.58	595.59	591.76	613.40	670.35	658.35							3,707.03
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ 146,972.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,259.75

MANHASSET UFSD
BUDGET TRANSFERS

Dec-23

Reference #	Date	Transfer Explanation	Account Detail Description	Debits	Credits
9505	12/06/2023	TO COVER COST OF SMARTBOARD FOR ROOM 301			
			A 2630.220-01-33 TO COVER COST OF SMARTBOARD FOR ROOM 301	3,293.00	0.00
			A 2630.220-02-33 TO COVER COST OF SMARTBOARD FOR ROOM 301	3,475.00	0.00
			A 2630.220-03-33 TO COVER COST OF SMARTBOARD FOR ROOM 301	2,017.00	0.00
			A 2630.220-04-33 TO COVER COST OF SMARTBOARD FOR ROOM 301	0.00	8,785.00
			Transfer Totals:	8,785.00	8,785.00
9506	12/15/2023	2 STAND-UP DESKS			
			A 1620.207-03-66 2 STAND-UP DESKS	1,000.00	0.00
			A 1620.207-06-66 2 STAND-UP DESKS	0.00	1,000.00
			Transfer Totals:	1,000.00	1,000.00
9507	12/15/2023	PURCHASE DISINFECTANT WIPES; ADD FUNDS TO CLEANING SUPPLY CODES			
			A 1620.410-01-66 PURCHASE DISINFECTANT WIPES; ADD \$ TO CLEANING SUP	12,500.00	0.00
			A 1620.520-03-66 PURCHASE DISINFECTANT WIPES; ADD FUNDS TO CLEANING	0.00	5,000.00
			A 1620.520-04-66 PURCHASE DISINFECTANT WIPES; ADD FUNDS TO CLEANING	0.00	3,500.00
			Transfer Totals:	12,500.00	12,500.00
9508	12/15/2023	^SHERWIN WMS MASTER PO 230509 PAINT SUPS MS \$500, HS \$1500; REPLENISH MAINT SUP CODES FOR MS \$1K, HS			
			A 1620.410-01-66 ^SHRWN WMS MSTR PO230509 PAINT MS \$500, HS \$1500;	5,000.00	0.00
			A 1621.521-03-66 SHRWN WMS MSTR PO230509 PAINT MS \$500, HS \$1500;	0.00	1,500.00
			A 1621.521-04-66 SHRWN WMS MSTR PO230509 PAINT MS \$500, HS \$1500;	0.00	3,500.00
			Transfer Totals:	5,000.00	5,000.00
9509	12/21/2023	TO COVER ERS LINE TO PAY FINAL INVOICE			
			A 9000.810-99-99 TO COVER ERS LINE TO PAY FINAL INVOICE	0.00	19,532.00
			A 9000.820-99-99 TO COVER ERS LINE TO PAY FINAL INVOICE	19,532.00	0.00
			Transfer Totals:	19,532.00	19,532.00
9510	12/22/2023	^ SCIENCE RESEARCH DUE TO INCREASED ENROLLMENT DEPLETING SUPPLY BUDGET			
			A 2110.420-04-52 ^ SCI RSRCH DUE TO INCRSD ENRLMNT DEPLET'G BUDGET	1,450.00	0.00
			A 2110.501-04-52 ^ SCI RSRCH DUE TO INCRSD ENRLMNT DEPLET'G BUDGET	0.00	1,450.00
			Transfer Totals:	1,450.00	1,450.00
9511	12/22/2023	FUND ERS ACCOUNT IN ORDER TO PAY FINAL INVOICE			
			A 9000.810-99-99 FUND ERS ACCOUNT IN ORDER TO PAY FINAL INVOICE	0.00	19,532.00
			A 9000.820-99-99 FUND ERS ACCOUNT IN ORDER TO PAY FINAL INVOICE	19,532.00	0.00
			Transfer Totals:	19,532.00	19,532.00
9512	12/22/2023	HEALTH & WELFARE PROJECT EXP - BOCES			
			A 2815.491-07-70 HEALTH & WELFARE PROJECT EXP - BOCES	0.00	13,407.00
			A 2820.491-08-29 HEALTH & WELFARE PROJECT EXP - BOCES	13,407.00	0.00
			Transfer Totals:	13,407.00	13,407.00
9521	12/11/2023	WORKSHOP EXPENSES DIRECT TO STAFF			
			A 2630.420-04-33 WORKSHOP EXPENSES DIRECT TO STAFF	9,405.00	0.00
			A 2630.491-01-33 WORKSHOP EXPENSES DIRECT TO STAFF	1,333.00	0.00
			A 2630.491-04-33 WORKSHOP EXPENSES DIRECT TO STAFF	0.00	1,305.00
			A 2630.491-03-33 WORKSHOP EXPENSES DIRECT TO STAFF	0.00	2,343.00
			A 2630.491-04-33 WORKSHOP EXPENSES DIRECT TO STAFF	0.00	10,850.00
			A 2630.491-99-33 WORKSHOP EXPENSES DIRECT TO STAFF	3,760.00	0.00
			Transfer Totals:	14,498.00	14,498.00
9522	12/21/2023	FOR TUITION FOR STUDENT ENROLLMENT IN 2023-24 SCHOOL YEAR			
			A 2250.490-27-27 FOR TUITION FOR STUDENT ENROLLMENT IN 2023-24 SY	13,940.00	0.00
			A 2250.490-46-27 FOR TUITION FOR STUDENT ENROLLMENT IN 2023-24 SY	0.00	13,940.00
			Transfer Totals:	13,940.00	13,940.00
9523	12/21/2023	FOR STUDENT ENROLLMENT IN 2023-2024 SCHOOL YEAR			
			A 2250.490-48-27 FOR STUDENT ENROLLMENT IN 2023-2024 SCHOOL YEAR	0.00	17,641.00
			A 2250.491-04-27 FOR STUDENT ENROLLMENT IN 2023-2024 SCHOOL YEAR	17,641.00	0.00
			Transfer Totals:	17,641.00	17,641.00
9524	12/21/2023	TO COVER IEP DIRECT COSTS IN 2023-24			
			A 2250.490-35-27 TO COVER IEP DIRECT COSTS IN 2023-24	11,078.00	0.00
			A 2250.491-07-27 TO COVER IEP DIRECT COSTS IN 2023-24	13,852.00	0.00
			A 2250.491-99-27 TO COVER IEP DIRECT COSTS IN 2023-24	0.00	24,930.00
			Transfer Totals:	24,930.00	24,930.00
			Grand Totals:	152,215.00	152,215.00

Collateral Analysis

Interest	
Chase Accts Balance Rates	12.31.23
V200 - Debt Service Fund	186,328.87
A200 - General Fund Checking	11,544,494.71
P200s and CM200s - Private Purpose Trust Fund	264,506.53
A202	
A204	
HF200s - Capital Funds	2,338,895.12
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	8,350.30
F200 - Federal Fund Checking	70,428.71
A200A - Payroll Acct	285,964.59
C200 - Cafeteria Fund Checking	1,293,791.47
C201 - School Food Service	33,738.22
X200B - HS General Organization	315,442.90
Total Cash Balances	16,341,941.42

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 acct	-250,000.00
Amount needed to be collateralized	15,841,941.42
Total Requirements - Deposits per Chase	16,483,498.44
Chase collateral amt	18,069,907.80
	1.10

Over/(Under) Collateralized 2,227,966.38

Bank of America

X200 - Student Activity Fund	25,377.83
A203 - General Fund MM	510,599.70
subtotal	535,977.53
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amount needed to be collateralized	285,977.53
Amount collateralized.	
Deposits per BofA	313,211.87
Collateral	329,425.15
	1.05

Over/(Under) Collateralized 43,447.62

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



January 03, 2024

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway
PO Box 710103-0103
Columbus, Ohio 43271-0103

QUINN PAGGI
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

Please find enclosed a copy of your January 02, 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

This advice is supplied as part of the Custodial Undertaking Agreement among the Customer, MANHASSET UNION FREE SCHOOL DISTRICT, and JPMorgan Chase Bank, N.A. Please reference number PLIXW2.

We confirm the following collateralized deposits information received as of close of business on each of the following listed days. Total Requirements, as reported, is net of any applicable FDIC coverage.

The collateral segregated on your behalf is as follows:

Total Requirements as of 12/01/2023:			\$15,694,217.33	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	16,795,000.00	17,442,279.30	
Total Market Value:			17,442,279.30	
Total Requirements as of 12/04/2023:			\$15,827,989.19	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	16,155,000.00	15,310,901.25	
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	575,000.00	575,713.00	
Total Market Value:			15,886,614.25	
Total Requirements as of 12/05/2023:			\$15,811,805.08	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	16,605,000.00	15,815,930.40	
Total Market Value:			15,815,930.40	
Total Requirements as of 12/06/2023:			\$15,667,428.93	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	16,335,000.00	15,667,878.60	
Total Market Value:			15,667,878.60	
Total Requirements as of 12/07/2023:			\$22,621,800.09	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	22,785,000.00	22,623,910.05	
Total Market Value:			22,623,910.05	

Total Requirements as of 12/08/2023: \$37,826,968.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DP51	CALIFORNIA ST 20490401 4.00000	19,510,000.00	19,627,450.20
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	20,435,000.00	20,165,666.70

Total Market Value: 39,793,116.90

Total Requirements as of 12/11/2023: \$20,162,095.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
667826DC2	NORTHWEST TEX INDPT SCH DIST 20470215 4.00000	20,210,000.00	20,164,931.70

Total Market Value: 20,164,931.70

Total Requirements as of 12/12/2023: \$19,315,174.01 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
414009KE9	HARRIS CNTY TEX CULTURAL ED FA 20451201 5.00000	14,695,000.00	14,851,060.90
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	6,825,000.00	6,613,356.75

Total Market Value: 21,464,417.65

Total Requirements as of 12/13/2023: \$19,339,329.92 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	22,045,000.00	21,488,584.20

Total Market Value: 21,488,584.20

Total Requirements as of 12/14/2023: \$19,222,158.63 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	19,350,000.00	19,222,870.50

Total Market Value: 19,222,870.50

Total Requirements as of 12/15/2023: \$19,683,864.13 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	20,380,000.00	20,226,946.20
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	1,640,000.00	1,646,068.00

Total Market Value: 21,873,014.20

Total Requirements as of 12/18/2023: \$19,445,719.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
9151375F6	UNIVERSITY TEX UNIV REVS 20420815 5.13400	18,875,000.00	19,448,988.75

Total Market Value: 19,448,988.75

Total Requirements as of 12/19/2023: \$19,349,975.66 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	21,415,000.00	21,504,086.40

Total Market Value: 21,504,086.40

Total Requirements as of 12/20/2023: \$19,247,356.87 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	15,215,000.00	15,225,041.90
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	4,450,000.00	4,473,362.50

Total Market Value: 19,698,404.40

Total Requirements as of 12/21/2023: \$39,452,936.29 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235241LX2	DALLAS TEX AREA RAPID TRAN SAL 20411201 4.92200	24,295,000.00	24,411,130.10
915217WZ2	UNIVERSITY VA UNIV REVS 20480801 4.00000	17,410,000.00	17,487,822.70

Total Market Value: 41,898,952.80

Total Requirements as of 12/22/2023: \$19,204,643.27 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
9151375F6	UNIVERSITY TEX UNIV REVS 20420815 5.13400	18,605,000.00	19,209,476.45

Total Market Value: 19,209,476.45

Total Requirements as of 12/26/2023: \$19,142,106.54 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
9151375F6	UNIVERSITY TEX UNIV REVS 20420815 5.13400	18,525,000.00	19,145,587.50

Total Market Value: 19,145,587.50

Total Requirements as of 12/27/2023: \$19,009,985.95 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	21,005,000.00	21,124,308.40

Total Market Value: 21,124,308.40

Total Requirements as of 12/28/2023: \$18,786,442.65 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
414009KE9	HARRIS CNTY TEX CULTURAL ED FA 20451201 5.00000	20,590,000.00	20,877,230.50

Total Market Value: 20,877,230.50

Total Requirements as of 12/29/2023: \$16,483,498.44 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DP51	CALIFORNIA ST 20490401 4.00000	15,495,000.00	15,858,667.65
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	2,205,000.00	2,211,240.15

Total Market Value: 18,069,907.80



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 12/01/23 - 12/31/23

002073 XBGSMT01
MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, 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 pfcollateralreport@bny Mellon.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
12/04/23	12/01/23	312,767.50	328,424.06	105.006	3
12/05/23	12/04/23	312,767.50	328,424.29	105.006	1
12/06/23	12/05/23	312,767.50	328,487.51	105.026	1
12/07/23	12/06/23	313,767.50	328,468.29	105.020	1
12/08/23	12/07/23	313,211.87	328,964.44	105.029	1
12/11/23	12/08/23	313,211.87	328,872.47	105.000	3
12/12/23	12/11/23	313,211.87	328,945.27	105.006	1
12/13/23	12/12/23	313,211.87	328,890.64	105.030	1
12/14/23	12/13/23	313,211.87	328,966.94	105.030	1
12/15/23	12/14/23	313,211.87	329,437.59	105.180	1
12/18/23	12/15/23	313,211.87	328,882.74	105.003	3
12/19/23	12/18/23	313,211.87	328,900.79	105.009	1
12/20/23	12/19/23	313,211.87	328,877.72	105.002	1
12/21/23	12/20/23	313,211.87	328,887.99	105.005	1
12/22/23	12/21/23	313,211.87	328,891.32	105.006	1
12/26/23	12/22/23	313,211.87	328,872.63	105.000	4
12/27/23	12/26/23	313,211.87	328,876.53	105.001	1
12/28/23	12/27/23	313,211.87	328,958.25	105.027	1
12/29/23	12/28/23	313,211.87	328,894.89	105.007	1
01/02/24	12/29/23	313,211.87	329,425.15	105.176	4



BNY MELLON

BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.



BNY MELLON

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made for valuing to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

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MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	10,563,165.77	0.00
A 200D	CASH - CHASE-PAYROLL x9809	237,437.19	0.00
A 203	CASH-Bk of Amer (Fleet) MM	510,599.70	0.00
A 205	JPMorgan - Marketable Securities - T Bills	35,738,990.62	0.00
A 210	PETTY CASH	240.33	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	387,349.79	0.00
A 381	Receivable - Retiree Healthcare Billings	112,524.90	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	74,360.04
A 391	DUE TO/FROM FEDERAL FUND	511,620.75	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	396.04	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	654,826.30	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,324,146.50	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	53,144,921.57	0.00
A 522	APPROP EXPENSE	37,038,792.57	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	389,386.52
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	1,633.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	920.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	670.61
A 601.109	PSAT FEES	0.00	34,921.84
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.T110	Shelter Rock GO Club	600.00	0.00
A 601.T38	STUDENT AP TESTING FEES	0.00	26,371.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	908.41
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	2,864,088.00	0.00
A 632	DUE TO TRS	0.00	2,290,853.98
A 637	DUE TO NYS ERS	0.00	417,683.92
A 667	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	22,587.12	0.00
A 718	Employee Retirement System	0.00	22,817.87
A 720	Hospitalization - Pre-Tax	0.00	888,940.74
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	734.64
A 725	Annexed Income Judgement	0.00	132.56

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
A 726	Social Security Withholding	136,011.16	0.00
A 727	TRS Loans	0.00	24,467.87
A 728	NYC Income Tax Withholding	5,971.57	0.00
A 729	Employee Annuities Withholding	99,441.25	0.00
A 732	MESPA Dues	5,019.30	0.00
A 733	MEA Dues	15,394.69	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	461.52	0.00
A 737	Excess Health Insurance Withholding	6,289.41	0.00
A 739	IRS 125 - Health Care	0.00	129,685.43
A 740	IRS 125- Dependent Care	0.00	136,736.79
A 741	NYSUT Benefit Trust	1,428.67	0.00
A 742	AFLAC Withholding	0.00	1,304.34
A 743	AFLAC 2 Post Tax Withholding	0.00	174.03
A 744	Dental Insurance Withholding	0.00	11,161.47
A 745	125H MEA Fees Withholding	0.00	3,400.60
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	517.95
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,165.26
A 751	Credit Union Withholding	7,661.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	10,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	53,144,921.57
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	64,565,278.01
A Fund Totals:		254,063,904.74	254,063,904.74
C 200B	CASH - CHASE	1,148,025.57	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,738.22	0.00
C 390	DUE TO/FROM GENERAL FUND	74,360.04	0.00
C 521	ENCUMBRANCES	1,189,672.56	0.00
C 522	EXPENDITURES	485,140.10	0.00
C 599	APPROPRIATED FUND BALANCE	1,673,127.14	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	703,518.66
C 603	Prepaid- MP	0.00	32,762.15
C 604	Prepaid- SR	0.00	35,548.29
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,189,672.56

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	1,673,127.14
C 980	REVENUES	0.00	54,039.01
C Fund Totals:		4,604,063.63	4,604,063.63
CM 100	Assenzio, John Scholarship	500.00	0.00
CM 101	Class of 2005/ 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	3,000.00
CM 146	Whippie, Diane Scholarship	1,000.00	0.00
CM 147	Bollen, Diane Scholarship	218.00	0.00
CM 148	Marley Foundation Grant	0.00	15,000.00
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 Discoli 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	236,681.82	0.00
CM 463	Munsey Park GO Club	0.00	2,977.92
CM 492	Sheller Rock GO	0.00	7,984.95
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	1,466.07
CM Fund Totals:		670,595.97	670,595.97
F 200B	CASH - CHASE	55,019.21	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	511,620.75
F 410	STATE & FEDERAL AID RECEIVABLE	129,626.41	0.00
F 510	ESTIMATED REVENUES	1,160,092.00	0.00
F 521	ENCUMBRANCES	955,103.42	0.00
F 522	EXPENDITURES	871,683.38	0.00
F 599	APPROPRIATED FUND BALANCE	1,091,287.44	0.00
F 600	ACCOUNTS PAYABLE	0.00	28,543.92
F 601	ACCRUED LIABILITIES	0.00	1,170.30

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	955,103.42
F 909	FUND BALANCE, UNRESERVED	0.00	1.02
F 960	APPROPRIATIONS	0.00	2,251,379.44
F 980	REVENUES	0.00	434,952.01
F Fund Totals:		4,262,811.86	4,262,811.86
H 200B	CASH - CHASE	26,576.17	0.00
H 394	Due To/From General Fund	0.00	7,697.21
H 909	FUND BALANCE, UNRESERVED	0.00	0.26
H 980	REVENUES	0.00	18,878.70
H Fund Totals:		26,576.17	26,576.17
HF 200B	CASH IN CHECKING - CHASE	60,603.92	0.00
HF 397	Due To Debt Service Fund	0.00	73.67
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	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
HG Fund Totals:		100,000.00	100,000.00
HH 200B	Cash - Chase	200,723.12	0.00
HH 521	Encumbrances	169,075.63	0.00
HH 599	Appropriated Fund Balance	0.00	1,688.00
HH 600	Accounts Payable	0.00	18,651.36
HH 821	Reserve for Encumbrances	0.00	169,075.63
HH 909	Fund Balance, Unreserved	0.00	182,071.76
HH 960	Appropriations	1,688.00	0.00
HH Fund Totals:		371,486.75	371,486.75
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	49,327.67	0.00
HJ 522	Expenditures	247,102.53	0.00
HJ 599	Appropriated Fund Balance	247,102.53	0.00
HJ 909	Fund Balance, Unreserved	0.00	296,430.20
HJ 960	Appropriations	0.00	247,102.53
HJ Fund Totals:		543,532.73	543,532.73
HL 200B	Cash - Chase	2,040,441.32	0.00
HL 394	Due To/From General Fund	6,471,825.64	0.00
HL 521	Encumbrances	4,179,007.58	0.00
HL 522	Expenditures	2,198,904.17	0.00
HL 599	Appropriated Fund Balance	4,171,810.19	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
HL 600	Accounts Payable	0.00	34,904.85
HL 626	Bond Anticip Notes Payable	0.00	11,000,000.00
HL 821	Reserve for Encumbrances	0.00	4,179,007.58
HL 909	Fund Balance, Unreserved	323,733.72	0.00
HL 960	Appropriations	0.00	4,171,810.19
HL Fund Totals:		19,385,722.62	19,385,722.62
P 200	CASH IN CHECKING	229.73	0.00
P 200B	CASH - CHASE	103.11	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	138.10
P 980	REVENUES	0.00	194.74
P Fund Totals:		332.84	332.84
V 200B	CASH - CHASE	186,328.87	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	1,516,749.01	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	185,202.04
V 980	REVENUES	0.00	1,517,949.51
V Fund Totals:		1,703,151.55	1,703,151.55
WC 200B	CASH - CHASE	8,350.30	0.00
WC 522	EXPENDITURES	13,011.28	0.00
WC 599	APPROPRIATED FUND BALANCE	30,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	11,282.54
WC 960	APPROPRIATIONS	0.00	30,000.00
WC 980	REVENUES	0.00	10,079.04
WC Fund Totals:		51,361.58	51,361.58
X 1	SCIENCE CLUB	0.00	12,612.70
X 10	DRAMA CLUB	10,739.51	0.00
X 101	Drama Club- Props	0.00	46,658.70
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,504.12
X 106	Social Studies Honor Society Club	0.00	10,374.41
X 107	Phoenix Club	37.18	0.00
X 111	Teens Respect Teens Club	0.00	1,399.47
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	2,994.90
X 14	GIRLS LACROSSE CLUB	0.00	14,403.68
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	6,304.11
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	1,816.86
X 19.2	WRESTLING CLUB	0.00	14,762.26
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	9,895.15
X 200	CASH IN CHECKING	25,377.83	0.00
X 200B	CASH - CHASE	315,442.90	0.00
X 2020	Class of 2020	0.00	3,255.45

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
X 2021	Class of 2021	0.00	2,360.19
X 2022	CLASS OF 2022	0.00	8,582.22
X 2023	Class of 2023	0.00	5,546.29
X 2024	Class of 2024	0.00	7,151.93
X 2025	Class of 2025	0.00	1,143.79
X 2026	Class of 2026	0.00	458.00
X 2027	Class of 2027	0.00	675.00
X 21	Varsity Club	0.00	11,859.14
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,311.75
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	845.73
X 27	BASEBALL CLUB	0.00	1,308.96
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	28,787.56
X 3	STUDENT SENATE CLUB	0.00	27,368.72
X 31	HELLENIC CULTURE CLUB	0.00	1,704.64
X 34	Girls Soccer Club	0.00	692.44
X 35	Fine Arts Club	2,195.18	0.00
X 396	DUE TO/FROM GENERAL FUND	0.00	396.04
X 44	SPANISH HONOR CLUB	0.00	3,811.64
X 45	FRENCH HONOR CLUB	0.00	1,053.72
X 47	ITALIAN CLUB	0.00	2,716.45
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	7,268.64
X 5.1	BAND CLUB	0.00	5,508.40
X 5.2	ORCHESTRA CLUB	0.00	1,987.56
X 5.3	CHOIR CLUB	0.00	12,631.79
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	15,539.41
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	4,137.50
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	668.97
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	8,138.14
X 63	Science Honor Society	0.00	2,878.52
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,206.01
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	8,873.03
X 7.1	CHIEF YEARBOOK	0.00	4,048.46
X 76	Girls Golf Club	0.00	3,517.61

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
X 82	Media Club	0.00	1,000.57
X 83	Girls Tennis Club	0.00	350.00
X 9	NATIONAL HONOR SOCIETY	0.00	9,574.96
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,266.33
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	2,522.29
X Fund Totals:		354,008.76	354,008.76
Grand Totals:		286,265,720.79	286,265,720.79

MANHASSET UFSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	59,864,559.26	37,278,715.74
A 1081	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	600,525.01	1,000,006.99
A 1311	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	0.00	122,472.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	460.00	4,540.00
A 1335.1	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2230	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	115,063.29	237,659.71
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	503,646.50	221,353.50
A 2389	Other Misc Revenue	5,000.00	0.00	5,000.00	1,503.28	1,496.72
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	259,514.99	-59,514.99
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	11,658.61	18,341.39
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	3,900.00	26,100.00
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	243,947.58	-183,947.58
A 2703.1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	642,248.25	-642,248.25
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	102,360.23	-52,360.23
A 2770	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	37,368.72	58,998.28
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	913,875.00	109,250.00
A 3101	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	365,211.05	3,811,168.95
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	500,111.75	-500,111.75
A 3102	State Aid- Lottery	0.00	0.00	0.00	94,210.13	-94,210.13
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	290,873.75	458,619.25
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	0.00	239,874.00
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	0.00	189,508.00
A 3262	State Aid- Computer Software	55,606.00	0.00	55,606.00	0.00	55,606.00
A 3263	State Aid- Library Materials	23,200.00	0.00	23,200.00	0.00	23,200.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3289	State Aid- Other	0.00	0.00	0.00	2,398.20	-2,398.20
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	11,842.41	13,157.59
A Totals:		107,008,937.00	0.00	107,008,937.00	64,565,278.01	42,443,658.99
C 1445.2	Vending Sales	0.00	0.00	0.00	1,558.69	-1,558.69
C 2401	Interest and Earnings	0.00	0.00	0.00	7,742.32	-7,742.32
C 3190	STATE AID LUNCH	0.00	0.00	0.00	4,801.00	-4,801.00

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 4190</u>	FEDERAL AID LUNCH	0.00	0.00	0.00	39,937.00	-39,937.00
	C Totals:	0.00	0.00	0.00	54,039.01	-54,039.01
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	1,466.07	-1,466.07
	CM Totals:	0.00	0.00	0.00	1,466.07	-1,466.07
<u>F 2401</u>	BANK CHGS & INTEREST	0.00	0.00	0.00	661.10	-661.10
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	173,037.91	-173,037.91
<u>F 3289.425</u>	TRC STATE AID	48,193.00	0.00	48,193.00	36,145.00	12,048.00
<u>F 4126.3</u>	Title IIIA Immigration Grant	0.00	0.00	0.00	4,983.00	-4,983.00
<u>F 4256.032</u>	SEC TION 611 - IDEA, PART B	919,420.00	0.00	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	0.00	30,891.00
<u>F 4256.034</u>	SEC TION 611 - IDEA, ARP	144,278.00	0.00	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	0.00	17,310.00
<u>F 4289</u>	FEDERAL AID	0.00	0.00	0.00	220,125.00	-220,125.00
	F Totals:	1,160,092.00	0.00	1,160,092.00	434,952.01	725,139.99
<u>H 2401</u>	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	18,878.70	-18,878.70
	H Totals:	0.00	0.00	0.00	18,878.70	-18,878.70
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	194.74	-194.74
	P Totals:	0.00	0.00	0.00	194.74	-194.74
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	1,200.50	-1,200.50
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1,516,749.01	-1,516,749.01
	V Totals:	0.00	0.00	0.00	1,517,949.51	-1,517,949.51
<u>WC 2401</u>	Interest	0.00	0.00	0.00	79.04	-79.04
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
	WC Totals:	0.00	0.00	0.00	10,079.04	-10,079.04
<u>X 2401</u>	INTEREST INCOME	0.00	0.00	0.00	2,522.29	-2,522.29
	X Totals:	0.00	0.00	0.00	2,522.29	-2,522.29

MANHASSET UFSD
Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	37,197.00	0.00	37,197.00	18,619.85	18,761.55	-184.40
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	15,624.00	0.00	101.00
A 1010.402-09-62	Mandated Board Workshops	750.00	0.00	750.00	0.00	0.00	750.00
A 1010.420-09-62	Miscellaneous Contractual	950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	12,684.00	0.00	12,684.00	0.00	12,621.41	62.59
A 1010.503-09-62	Supplies - Non Instructional	1,105.00	280.00	1,385.00	733.66	598.41	52.93
A 1010.506-09-62	Meetings/District Events	200.00	0.00	200.00	0.00	0.00	200.00
1010	BOARD OF EDUCATION	68,611.00	280.00	68,891.00	35,877.51	31,981.37	1,032.12
A 1040.161-09-62	Stipend - District Clerk	12,000.00	0.00	12,000.00	6,500.17	6,000.02	-500.19
1040	DISTRICT CLERK	12,000.00	0.00	12,000.00	6,500.17	6,000.02	-500.19
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00
A 1060.420-09-62	Miscellaneous Contractual	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.491-09-62	BOCES Services	17,130.00	192.00	17,322.00	3,149.44	14,172.56	0.00
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	0.00	4,000.00	245.00	0.00	3,755.00
1060	DISTRICT MEETINGS	41,630.00	192.00	41,822.00	3,394.44	14,172.56	24,255.00
10	TOTAL BOARD OF EDUCATION	122,241.00	472.00	122,713.00	45,772.12	52,153.95	24,786.93
A 1240.150-09-63	Salary - Superintendent of Schools	280,500.00	0.00	280,500.00	140,249.98	140,250.02	0.00
A 1240.161-09-63	Salaries - Clerical	55,796.00	0.00	55,796.00	27,929.76	28,142.33	-276.09
A 1240.169-09-63	Overtime - Clerical	22,500.00	-12,000.00	10,500.00	0.00	0.00	10,500.00
A 1240.400-09-63	Travel - District Related	0.00	12,000.00	12,000.00	3,919.02	8,080.98	0.00
A 1240.401-09-63	Association Memberships	4,250.00	0.00	4,250.00	4,125.00	0.00	125.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	0.00	1,500.00	242.27	141.87	1,115.86
A 1240.506-09-63	Meetings - Events	1,645.00	0.00	1,645.00	1,294.33	0.00	350.67
1240	SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	177,760.36	176,615.20	12,315.44
12	TOTAL SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	177,760.36	176,615.20	12,315.44
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	247,710.00	0.00	247,710.00	163,192.67	118,319.98	-33,802.65
A 1310.151-09-64	Salary - Manager Business Operations	102,832.00	0.00	102,832.00	48,449.96	48,450.04	5,932.00
A 1310.161-09-64	Salaries - Clerical	480,324.00	0.00	480,324.00	235,143.53	189,775.95	55,404.52
A 1310.162-09-64	Salaries - Bookroom	6,503.00	0.00	6,503.00	4,026.37	0.00	2,476.63
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	12,766.48	0.00	-12,766.48

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	7,625.77	0.00	-7,625.77
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	1,500.00	0.00	150.00
A 1310.416-09-64	Copier Lease	1,895.00	1,694.44	3,589.44	299.12	3,290.32	0.00
A 1310.420-09-64	Miscellaneous Contractual	29,792.00	-100.00	29,692.00	29,583.95	41.77	66.28
A 1310.448-09-64	Professional Fees & Charges	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	1,940.43	848.65	122.92
1310	BUSINESS ADMINISTRATION	878,418.00	1,594.44	880,012.44	504,528.28	360,726.71	14,757.45
A 1320.161-09-64	Salary - Claims Auditor	48,128.00	0.00	48,128.00	25,504.42	24,335.63	-1,712.05
A 1320.420-09-64	Misc. Contractual	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 1320.448-09-64	Professional Fees - External Auditor	53,900.00	5,300.00	59,200.00	13,400.00	42,050.00	3,750.00
A 1320.458-09-64	Professional Fee - Internal Auditor	30,000.00	0.00	30,000.00	14,843.75	14,541.25	615.00
1320	FINANCIAL AUDITING	141,328.00	5,300.00	146,628.00	53,748.17	80,926.88	11,952.95
A 1325.161-09-64	Salary - District Treasurer	150,858.00	0.00	150,858.00	68,354.25	72,499.96	10,003.79
1325	DISTRICT TREASURER	150,858.00	0.00	150,858.00	68,354.25	72,499.96	10,003.79
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	249.60	750.40	0.00
A 1345.448-09-64	Professional Fees & Charges	8,120.00	0.00	8,120.00	4,060.00	4,060.00	0.00
A 1345.491-09-64	BOCES Services	1,500.00	895.00	2,395.00	2,345.00	0.00	50.00
1345	PURCHASING	10,620.00	895.00	11,515.00	6,654.60	4,810.40	50.00
A 1380.448-09-64	Professional Fees & Charges	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
1380	FISCAL AGENT FEES	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
13	TOTAL FINANCE	1,200,224.00	37,889.44	1,238,113.44	682,385.30	518,963.95	36,764.19
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-30,100.00	94,900.00	975.00	49,025.00	44,900.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	30,600.00	30,600.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	18,774.00	111,226.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	2,400.00	77,400.00	44,710.28	32,689.72	0.00
1420	LEGAL SERVICES	395,680.00	-27,700.00	367,980.00	95,059.28	223,540.72	49,380.00
A 1430.150-09-65	Salaries - Administrator	168,300.00	0.00	168,300.00	117,930.00	0.00	50,370.00
A 1430.161-09-65	Salaries - Clerical	185,615.00	-9,000.00	176,615.00	76,592.92	25,466.66	74,555.42
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	446.60	0.00	-446.60
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	349.94	0.00	-349.94
A 1430.400-09-65	Travel - District Related	500.00	-300.00	200.00	0.00	0.00	200.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships	475.00	0.00	475.00	0.00	0.00	475.00
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	179.51	1,974.61	2,866.88
A 1430.419-09-65	Advertising/Recruitment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.420-09-65	Miscellaneous Contractual	19,025.00	9,000.00	28,025.00	26,580.93	1,201.43	242.64
A 1430.426-09-65	Employee Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.491-09-65	BOCES Services	23,638.00	145.00	23,783.00	0.00	23,783.00	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	300.00	1,050.00	497.23	484.41	68.36
A 1430.506-09-65	Meetings - Events	1,100.00	0.00	1,100.00	381.98	0.00	718.02
1430	PERSONNEL	410,424.00	145.00	410,569.00	222,959.11	52,910.11	134,699.78
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	792.36	122.12	2,085.52
A 1460.491-09-65	BOCES Services	10,300.00	0.00	10,300.00	2,566.74	7,700.26	33.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT	13,800.00	0.00	13,800.00	3,359.10	7,822.38	2,618.52
A 1480.157-09-65	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical	60,828.00	0.00	60,828.00	27,238.90	22,908.99	10,680.11
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	498.18	0.00	9,501.82
A 1480.415-09-65	Printing	19,200.00	0.00	19,200.00	12,170.00	0.00	7,030.00
A 1480.416-09-65	Copier Rental	803.00	2,075.68	2,878.68	239.89	2,638.79	0.00
A 1480.418-09-65	Postage	10,000.00	-3,633.24	6,366.76	3,000.00	0.00	3,366.76
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,264.00	1,000.00	736.00
A 1480.491-09-65	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	10,896.33	33,330.67	0.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	152,358.00	-1,557.56	150,800.44	57,307.30	59,878.45	33,614.69
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	972,262.00	-29,112.56	943,149.44	378,684.79	344,151.66	220,312.99
A 1620.150-99-66	Salaries -Administrator	155,550.00	0.00	155,550.00	77,774.97	77,775.03	0.00
A 1620.161-06-66	Salaries - Administration Building	44,210.00	0.00	44,210.00	23,003.06	22,214.53	-1,007.59
A 1620.161-99-66	Salaries - Clerical	80,545.00	0.00	80,545.00	44,171.54	40,671.46	-4,298.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	10,364.12	0.00	-7,284.12
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	14,148.74	0.00	-11,068.74
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	22,961.27	0.00	4,813.73
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	11,969.84	0.00	3,334.16
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	5,315.00	0.00	9,989.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	178.00	0.00	13,510.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	72,705.49	0.00	-10,209.49
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	215,417.22	212,953.51	-2,758.73
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	186,789.48	186,489.02	876.50
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	123,597.85	122,772.23	23,151.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	250,950.82	249,265.50	44,633.68
A 1620.170-06-66	Salaries - Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	13,469.73	0.00	16,930.27
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	5,115.00	0.00	385.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	14,935.75	51,685.75	28,052.30	10,281.38	13,352.07
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	25,721.61	0.00	11,028.39
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	27,125.00	0.00	25,000.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	4,335.50	84,335.50	0.00	4,335.50	80,000.00
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	421.63	0.00	26,028.37
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,500.00	23,950.00	0.00	0.00	23,950.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	499.45	14,500.55
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	1,000.40	19,499.60
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	110,000.00	37,725.00	152,728.00	126,516.62	25,397.71	813.67
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	96,774.62	23,839.99	2,110.39
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-7,496.58	12,503.42	4,648.54	164.15	7,690.73
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	16,913.25	46,913.25	13,040.46	24,089.80	9,782.99
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,000.00	2,000.00	4,900.00	2,477.35	1,057.83	1,364.82
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	718.73	505.31	275.96
A 1620.401-99-66	Association Memberships	650.00	75.00	725.00	725.00	0.00	0.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	-75.00	1,125.00	0.00	0.00	1,125.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	0.00	45,423.00	6,377.66	34,589.93	4,455.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-20,031.54	152,968.46	37,435.07	43,169.65	72,363.74
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-9,930.00	128,070.00	58,712.20	32,317.00	37,040.80
A 1620.410-03-66	Repairs - Building - MS	56,500.00	2,958.85	59,458.85	18,589.62	17,138.65	23,730.58
A 1620.410-04-66	Repairs - Building - HS	110,500.00	6,282.36	116,782.36	65,536.48	31,547.33	19,698.55
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	5,140.00	13,640.00	0.00	12,518.50	1,121.50
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	7,810.00	16,310.00	8,042.99	5,778.01	2,489.00

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A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	3,867.00	10,367.00	3,658.34	5,551.37	1,157.29
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	9,228.00	24,228.00	9,363.66	12,162.63	2,701.71
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,520.00	680.00	2,000.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	4,400.00	7,400.00	6,192.50	707.50	500.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	2,400.00	3,900.00	226.67	3,103.33	570.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	4,800.00	9,300.00	453.33	5,816.67	3,080.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	11,947.81	31,947.81	15,986.32	7,896.49	8,065.00
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	30,226.31	9,599.69	2,334.00
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	27,125.00	42,125.00	33,061.95	7,928.18	1,134.87
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	62,695.00	90,695.00	11,133.86	76,607.01	2,954.13
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	57.78	635.58	39.64
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	2,984.25	2,810.75	19,205.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-2,500.00	20,000.00	2,174.61	1,824.69	16,000.70
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	1,933.55	1,634.97	6,431.48
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-6,000.00	34,000.00	5,137.80	8,541.59	20,320.61
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	920.00	810.00	270.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	5,565.95	7,684.05	0.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	2,801.25	8,960.75	1,488.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	4,100.56	6,823.44	326.00
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	8,201.13	13,550.87	1,808.00
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	19,991.81	66,008.19	0.00
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	14,549.94	82,450.06	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	8,027.22	56,286.78	0.00
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	14,136.10	105,863.90	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	3,762.96	5,185.04	0.00
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	2,169.20	7,830.80	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,655.60	7,344.40	0.00
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	1,129.46	6,620.54	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	2,047.84	12,952.16	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	1,819.90	3,540.10	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	1,819.90	3,540.10	640.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,800.00	1,335.95	2,708.95	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	2,573.02	5,302.08	624.90

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<u>A 1620.434-01-66</u>	Electricity - MP	155,000.00	0.00	155,000.00	67,405.97	87,594.03	0.00
<u>A 1620.434-02-66</u>	Electricity - SR	175,000.00	0.00	173,000.00	67,624.01	107,375.99	0.00
<u>A 1620.434-03-66</u>	Electricity - MS	135,000.00	0.00	135,000.00	66,509.55	68,490.45	0.00
<u>A 1620.434-04-66</u>	Electricity - HS	275,000.00	0.00	275,000.00	132,619.71	142,380.29	0.00
<u>A 1620.434-06-66</u>	Electricity - Administration Building	25,500.00	0.00	25,500.00	12,870.07	12,629.93	0.00
<u>A 1620.436-99-66</u>	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19	236.81	0.00
<u>A 1620.448-99-66</u>	Professional Fees & Charges D/W	95,000.00	7,400.00	102,400.00	74,689.05	17,054.25	10,656.70
<u>A 1620.491-99-66</u>	BOCES Services - Health & Safety	42,950.00	0.00	42,950.00	4,255.90	38,303.10	391.00
<u>A 1620.503-01-66</u>	Supplies - Non Instructional - MP	18,500.00	-14,700.00	3,800.00	0.00	378.81	3,421.19
<u>A 1620.503-02-66</u>	Supplies - Non Instructional - SR	18,500.00	-14,570.00	3,930.00	0.00	0.00	3,930.00
<u>A 1620.503-03-66</u>	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	50.95	175.58	2,273.47
<u>A 1620.503-04-66</u>	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	103.45	356.49	4,240.06
<u>A 1620.503-06-66</u>	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,320.00	1,520.00	0.00	1,320.00	200.00
<u>A 1620.503-99-66</u>	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	0.00	200.00
<u>A 1620.505-99-66</u>	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 1620.520-01-66</u>	Supplies - Cleaning - MP	40,000.00	7,508.00	47,508.00	38,344.91	8,106.75	1,056.34
<u>A 1620.520-02-66</u>	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	20,551.60	10,685.49	8,762.91
<u>A 1620.520-03-66</u>	Supplies - Cleaning - MS	25,000.00	6,900.00	31,900.00	26,358.26	540.04	5,001.70
<u>A 1620.520-04-66</u>	Supplies - Cleaning - HS	50,000.00	14,016.00	64,016.00	53,252.00	3,249.33	7,514.67
<u>A 1620.520-99-66</u>	Supplies - Cleaning	15,000.00	-10,968.00	4,032.00	38.75	0.00	3,993.25
<u>A 1620.535-01-66</u>	Uniforms - MP	2,000.00	500.00	2,560.00	0.00	2,554.38	5.62
<u>A 1620.535-02-66</u>	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	1,750.38	249.62
<u>A 1620.535-03-66</u>	Uniforms - MS	1,600.00	950.00	2,550.00	0.00	2,549.62	0.38
<u>A 1620.535-04-66</u>	Uniforms - HS	3,200.00	1,386.00	4,586.00	0.00	4,585.12	0.88
1620	OPERATION OF PLANT *	5,033,339.00	256,680.40	5,290,019.40	2,396,504.10	2,239,651.37	653,863.93
<u>A 1621.169-01-66</u>	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	5,372.65	0.00	657.35
<u>A 1621.169-02-66</u>	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,385.20	0.00	3,644.80
<u>A 1621.169-03-66</u>	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	939.85	0.00	9,060.15
<u>A 1621.169-04-66</u>	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	7,390.95	0.00	12,609.05
<u>A 1621.170-01-66</u>	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	42,214.99	41,614.04	-1,011.03
<u>A 1621.170-02-66</u>	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	44,563.43	43,479.02	-1,512.45
<u>A 1621.170-03-66</u>	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	47,282.65	41,520.70	-4,670.35
<u>A 1621.170-04-66</u>	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	94,839.71	83,156.84	-9,499.55

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A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	37,143.02	36,466.04	-1,036.06
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	28,534.42	28,479.49	-335.91
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	43,420.46	39,785.42	1,325.12
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	87,980.68	79,419.49	2,869.83
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	13,839.27	26,140.73	-599.00
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	13,839.27	26,140.73	-599.00
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	59,838.60	84,406.40	17,798.00
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	120,914.28	170,283.21	34,976.51
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	523.72	0.00	726.28
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	590.81	0.00	659.19
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	101.42	0.00	12,398.58
A 1621.179-04-66	Overtime - Interior Security - HS	20,000.00	0.00	25,000.00	18,266.72	0.00	6,733.28
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.203-99-66	Security Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,200.00	25,200.00	1,200.00	15,532.50	8,467.50
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	0.00	20,000.00	2,435.00	7,917.50	9,647.50
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	11,562.36	8,122.67	9,814.97
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	0.00	98,000.00	26,447.64	12,162.33	59,390.03
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,673.91	2,648.43	0.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	560.00	2,310.00	850.06	1,458.90	1.04
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	14,858.64	25,340.63	3,402.73
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	76,643.00	94,143.00	31,520.74	54,362.47	8,259.79
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	6,500.00	46,500.00	8,139.01	28,734.06	9,626.93
A 1621.521-01-66	Supplies - Maintenance - MP	50,000.00	0.00	20,000.00	15,615.77	8,988.53	5,395.70
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	0.00	30,000.00	15,370.38	6,674.25	7,955.37
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	13,890.00	26,390.00	12,968.34	12,102.62	1,319.04
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	16,398.00	62,898.00	42,738.05	18,129.40	2,030.55
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	269.99	500.00	3,230.01
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	756.18	391.80	2,852.02

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A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	1,484.71	1,760.33	1,754.96
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	-5,310.00	10,690.00	2,721.06	3,127.00	4,841.94
A 1621.535-01-66	Uniforms - MP		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-02-66	Uniforms - SR		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-03-66	Uniforms - MS		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-04-66	Uniforms - HS		750.00	0.00	750.00	0.00	750.00	0.00
1621	MAINTENANCE OF PLANT	*	1,912,169.00	155,055.34	2,067,224.34	860,593.94	910,345.53	296,284.87
A 1670.178-99-66	Salaries Messenger		33,072.00	0.00	33,072.00	16,617.97	16,618.03	-164.00
A 1670.416-99-66	Xerox - D/W		87,788.00	-26,500.96	61,287.04	4,165.01	45,815.11	11,306.92
A 1670.417-99-66	Rental - Equipment		13,742.00	1,422.03	15,164.03	5,653.44	7,006.11	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	0.00	27,000.00	11,450.69	11,549.31	4,000.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	0.00	551.00	0.00	550.00	1.00
1670	CENTRAL POSTAGE	*	162,153.00	-25,078.93	137,074.07	37,887.11	81,538.56	17,648.40
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	0.00	0.80
A 1680.491-99-66	Boces Services		15,246.00	791.00	16,037.00	3,766.27	12,270.73	0.00
1680	CENTRAL DATA PROCESSING	*	80,170.00	1,830.00	82,000.00	69,728.47	12,270.73	0.00
16	TOTAL CENTRAL SERVICES	**	7,187,831.00	388,486.81	7,576,317.81	3,364,713.62	3,243,806.19	967,798.00
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
1910	INSURANCE	*	408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
A 1964.400-99-99	Refund on Real Property Taxes		0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
A 1981.491-08-67	BOCES Administrative Services		484,365.00	0.00	484,365.00	344,142.75	140,212.25	10.00
1981	BOCES - ADMIN. & FACILITIES	*	484,365.00	0.00	484,365.00	344,142.75	140,212.25	10.00
19	TOTAL SPECIAL SERVICES	**	892,468.00	52,806.48	945,274.48	797,785.75	147,478.73	10.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,741,717.00	450,542.17	11,192,259.17	5,447,101.94	4,483,169.68	1,261,987.55
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	17,477.45	0.00	15,022.55
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	15,003.22	0.00	20,996.78
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	2,358.60	0.00	7,741.40
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	2,857.68	0.00	7,242.32
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	280.63	0.00	27,969.37
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	20,095.18	16,540.50	52,324.32
A 2010.139-09-68	Curriculum Development	23,372.00	0.00	23,372.00	12,691.98	0.00	10,680.02
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	188,005.49	186,832.51	-1,173.00
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	38,833.01	31,960.89	-5,044.90
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	2,546.67	0.00	-2,546.67
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	2,467.50	0.00	-2,467.50
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	100.00	0.00	210.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	-301.75	139,482.25	51,617.43	51,162.17	36,702.65
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	57.78	635.58	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	10.00	0.00	6,693.00
A 2010.491-09-68	Boces Services	330,290.00	-2,023.00	328,267.00	39,914.78	281,124.52	7,227.70
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	4,800.00	24,308.00	1,150.00	6,387.60	16,770.40
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	-280.00	1,720.00	162.75	0.00	1,557.25
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	895.25	1,181,881.25	395,630.15	574,643.77	211,607.33
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	173,292.46	165,612.55	-10,180.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	176,945.51	162,090.84	-10,311.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	99,391.48	93,427.28	-18,160.74
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	199,127.89	187,064.75	-36,274.64
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	5,000.06	4,999.94	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	23,462.19	33,889.81	0.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	2,152.62	3,109.38	0.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	93,874.04	92,760.40	-16,902.44
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	98,690.06	97,703.52	-14,324.58
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	44,969.10	41,577.70	-31,659.80
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	50,222.73	48,736.28	8,560.99
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	304.49	0.00	-304.49
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,678.00	0.00	19,678.00	7,543.89	12,433.65	-299.54
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	15,316.56	25,243.90	-606.46
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	332.58	0.00	-332.58
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,088.46	0.00	-1,088.46
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	814.51	0.00	5,955.49

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<u>A 2020.400-01-68</u>	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-02-68</u>	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-04-68</u>	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.401-01-68</u>	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-02-68</u>	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-03-68</u>	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2020.401-04-68</u>	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.401-99-25</u>	Association Memberships - AMD	1,100.00	0.00	1,100.00	494.00	0.00	606.00
<u>A 2020.408-01-68</u>	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-02-68</u>	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-03-68</u>	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.415-01-68</u>	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-02-68</u>	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-04-68</u>	Printing - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	359.02	3,949.22	574.76
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	116.32	4,999.32	416.61	4,582.71	0.00
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	57.78	635.58	49.64
<u>A 2020.416-04-68</u>	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	101.32	1,114.52	1,192.16
<u>A 2020.420-04-68</u>	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.503-01-68</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	2,113.62	387.21	999.17
<u>A 2020.503-02-68</u>	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,901.99	136.06	461.95
<u>A 2020.503-03-68</u>	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.503-04-68</u>	Supplies - Non Instructional - HS	4,775.00	0.00	4,775.00	1,302.21	596.30	2,876.49
<u>A 2020.504-04-68</u>	Graduation Expense	15,000.00	0.00	15,000.00	2,653.00	0.00	12,347.00
2020	BUILDING SUPERVISION *	1,904,927.00	116.32	1,905,043.32	1,002,928.16	980,051.60	-77,936.44
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	3,085,913.00	1,011.57	3,086,924.57	1,398,558.31	1,554,695.37	133,670.89
<u>A 2110.110-01-20</u>	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	189,630.36	358,190.64	-27,279.00
<u>A 2110.110-02-20</u>	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	227,835.27	351,270.48	-28,817.75
<u>A 2110.120-01-21</u>	Salaries - Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	1,544,090.67	2,711,345.15	21,281.18
<u>A 2110.120-01-22</u>	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	53,008.54	100,127.08	4,686.38
<u>A 2110.120-01-23</u>	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	180,561.69	341,060.90	11,072.41

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A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	13,229.28	24,988.72	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	116,699.73	220,432.67	18,830.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	113,255.64	199,789.36	-8,315.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	252,059.13	476,111.87	26,753.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	147,566.43	278,736.57	-21,689.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	48,420.72	91,461.28	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	1,170,005.80	2,107,901.20	-176,787.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	43,910.84	82,942.74	-6,903.58
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	148,962.69	281,373.90	56,724.41
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	13,229.37	24,988.63	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	94,928.52	179,309.38	-20,828.90
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	110,976.21	211,012.29	-1,390.50
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	196,621.47	371,396.18	41,709.35
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	144,492.21	272,929.79	-8,460.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	46,769.22	88,341.78	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	1,821.42	3,440.58	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	5,464.26	10,321.74	0.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	1,821.42	3,440.58	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	5,464.26	10,321.74	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	64,349.79	121,630.31	-2,552.10
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	169,082.94	319,378.86	-60,398.80
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	49,078.43	51,851.58	-13,181.01
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	79,661.00	0.00	79,661.00	32,588.55	47,072.45	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	34,093.08	64,398.12	-0.20
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	72,491.91	124,909.09	-66,100.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	82,746.59	135,304.31	-12,750.90
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	191,296.39	352,778.49	47,350.12

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A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	23,755.60	36,533.20	-7,212.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	174,004.66	310,392.81	-14,999.47
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	32,643.36	61,659.84	-23,263.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	209,903.23	368,638.77	26,808.00
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	197,557.29	338,886.61	45,058.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	133,545.33	237,768.67	-13,150.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	121,019.57	224,426.33	-24,772.90
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	153,701.51	250,249.69	-27,756.20
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	32,719.02	34,567.66	-8,786.68
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,883.00	0.00	74,588.00	25,818.75	48,768.75	0.50
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	66,812.22	126,200.78	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	70,513.30	121,171.70	-68,572.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	124,717.94	235,578.36	-1,799.30
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	447,507.31	797,331.99	-23,367.30
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,408.00	0.00	95,498.00	32,483.78	55,799.42	7,214.80
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	380,079.30	690,371.41	-38,851.71
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	21,390.21	40,403.59	-34,896.80
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	545,722.86	937,754.54	73,794.60
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	752,159.21	1,253,662.89	-54,423.10
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	582,951.09	907,543.71	17,734.20
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	3,608.19	5,211.81	0.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	5,757.21	10,874.79	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	11,668.86	17,765.14	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	10,315.62	14,900.38	0.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	4,195.35	7,924.65	-120.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	21,537.46	8,337.22	3,359.32
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	14,495.85	27,381.15	-628.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	25,845.31	35,887.69	-1,909.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	13,281.16	19,183.84	47,198.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	38,411.38	59,623.62	-2,453.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	25,345.31	35,887.69	-1,409.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	15,258.75	0.00	-8,768.75

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A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	12,613.53	0.00	-6,123.53
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	170.00	0.00	-170.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	28,015.00	0.00	19,485.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	260.00	0.00	18,240.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	2,080.00	0.00	16,420.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	1,200.00	0.00	11,800.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	30,500.00	0.00	0.00	39,500.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	30,500.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	2,625.00	0.00	1,925.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	5,460.00	0.00	17,290.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	260.00	0.00	22,490.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	3,835.00	0.00	21,665.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	39,500.00	3,510.00	0.00	26,990.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	690.00	0.00	16,810.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	11,396.67	0.00	17,603.33
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	9,435.84	0.00	19,564.16
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	27,762.00	0.00	27,238.00
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	24,375.00	24,375.00	-6,881.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	18,067.01	18,066.99	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	18,081.83	18,081.83	0.34
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	14,600.00	14,600.00	800.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	16,489.72	16,489.87	0.41
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	15,250.04	15,249.96	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	14,304.77	0.00	17,838.23
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	18,067.01	18,066.99	0.00

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A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	18,081.83	18,081.83	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	14,600.00	14,600.00	800.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	16,489.85	16,489.73	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	15,249.91	15,250.09	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	14,304.77	0.00	17,838.23
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	18,067.01	18,066.99	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	18,081.83	18,081.83	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	14,600.00	14,600.00	800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	16,489.85	16,489.73	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	39,500.00	0.00	30,500.00	15,250.04	15,249.96	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,143.00	0.00	32,143.00	14,304.77	0.00	17,838.23
A 2110.152-04-25	Salary - Director of Fine Arts	72,268.00	0.00	72,268.00	36,374.02	36,133.98	-240.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	36,163.66	36,163.66	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	29,199.94	29,200.06	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	32,979.57	32,979.60	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	30,499.95	30,500.05	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	64,286.00	0.00	64,286.00	35,809.55	0.00	28,476.45
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	414.57	0.00	585.43
A 2110.161-03-25	Salaries - Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	5,267.43	9,949.53	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	11,265.12	20,200.61	-1,032.73
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	337,132.00	0.00	337,132.00	150,707.25	86,597.92	99,826.83
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	98,112.79	51,708.94	100,236.27
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	6,366.39	8,719.23	9,288.38
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	12,925.66	17,702.72	18,858.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	24,804.34	0.00	45,195.66
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	14,608.52	0.00	45,391.48
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	270.14	0.00	259.86
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	1,938.00	0.00	1,938.00	0.00	0.00	1,938.00

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A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	766.95	1,138.51	92.54
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	1,225.98	0.00	1,274.02
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00	0.00	2,490.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	2,249.00	886.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	28,855.99	2,043.63	1,605.01
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	9,751.20	0.00	535.80
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	0.00	39,515.25	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	0.00	1,950.00	613.00	399.71	937.29
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	490.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,900.00	0.00	1,000.00	876.50	540.00	183.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	460.00	0.00	400.00	0.00	0.00	490.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	111.99	188.01	1,100.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00	275.00	1,000.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	3,929.20	204.28	666.52
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00

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A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00
A 2110.408-04-69	Repair/Service - Equipment - General Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	12,000.00	13,500.00	322.40	3,271.94	9,905.66
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	278.00	147.06	1,074.94
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	496.00	0.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	820.96	9,030.56	3,613.48
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	820.96	9,030.56	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	194.76	2,142.36	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	113.66	1,250.26	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	239.89	2,638.79	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	57.78	635.58	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	57.78	635.58	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	57.78	635.58	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00	0.00	5,550.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,112.15	0.00	887.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00	0.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,500.00	0.00	1,300.00	352.64	0.00	947.36
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	4,536.00	972.00	4,992.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	4,000.00	1,200.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	3,940.00	0.00	960.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	-1,460.00	3,050.00	0.00	3,038.00	12.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-4,000.00	19,195.00	0.00	0.00	19,195.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00

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A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95	0.00	2.05
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00	0.00	65.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	930.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00	2.00	63.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	375.00	0.00	725.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,500.00	0.00	125.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,275.00	120.00	905.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00	0.00	500.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,200.00	0.00	1,600.00
A 2110.437-04-42	Student Particip Fees - English - HS	930.00	0.00	930.00	550.00	0.00	380.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00	0.00	115.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	848.00	110.00	3,042.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	1,175.00	4,000.00	15,925.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,500.00	250.00	0.00	1,750.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	0.00	0.00	44,456.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-350.00	1,650.00	1,392.98	17.21	239.81
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	16,445.70	11,102.22	569.92
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,000.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,290.00	-300.00	700.00	0.00	584.22	115.78
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	3,275.40	4,583.43	0.00
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	924.00	227.71	848.29
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	25,500.00	4,953.23	12,421.65	6,125.12
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,600.00	2,458.18	0.00	41.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	133.94	0.00	666.06
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39	0.00	674.61
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	2,812.34	214.95	1,922.71
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	0.00	532.87	355.13
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	2,408.78	0.00	2,264.22

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A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	6,315.48	979.92	4,704.60
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	4,394.55	2,168.25	672.20
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46	0.00	1,423.54
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90	0.00	4.10
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-2,400.00	27,014.00	12,065.32	329.25	14,619.43
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	45,000.00	0.00	45,000.00	30,864.98	11,135.02	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	0.00	3,670.00	416.00	584.00	2,670.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	0.00	5,080.00	416.00	1,684.00	2,980.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	200.00	300.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	200.00	3,300.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	17,584.13	2,236.18	4,054.69
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	9,302.72	296.97	400.31
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	350.00	3,850.00	3,238.93	514.57	96.50
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,242.05	332.89	5.06
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	31,595.87	21,528.30	5,643.22
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	594.49	564.69	340.82
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	737.49	3,268.13	5,754.38
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	0.00	13,199.00	10,843.80	1,497.37	857.83
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	299.25	0.00	1,444.92
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	14,742.64	2,518.91	2,898.45
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	5,267.92	34.59	3,197.49
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	340.00	3,615.00	2,934.93	673.75	6.32
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	0.00	1,936.00	1,064.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,218.24	332.56	29.20
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	36,530.57	10,836.91	2,376.84
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	493.94	650.66	355.40
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	888.06	8.10	8,603.84
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	0.00	10,458.00	7,265.95	1,649.00	1,543.05
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,000.00	1,170.00	2,170.00	348.00	369.00	1,453.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	3,134.63	659.79	2,905.58
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	1,336.70	281.23	632.07
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	179.25	100.00	720.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	56.40	39.82	2,403.78
A 2110.501-03-35	Supplies - Instructional - Technology - MS	4,100.00	0.00	4,100.00	600.44	786.29	2,713.27
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	310.08	352.77	87.15
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,388.09	586.93	24.98
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	475.66	1,020.12	1,004.22
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	1,258.23	0.00	242.77
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	593.95	365.01	776.04
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	248.32	939.15	2,312.53
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	1,076.02	723.98
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	0.00	27,000.00	17,365.33	753.04	8,881.63
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	4,644.33	523.75	2,631.92
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	3,360.06	12.67	5,627.27
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.501-04-35	Supplies - Technology - STEM	50,550.00	0.00	50,550.00	41,832.16	2,406.22	6,311.62
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	5,500.69	662.90	86.41
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	37,215.64	1,093.86	330.85
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,317.25	155.11	27.64
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	0.00	551.69	1,353.31
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	165.08	305.36	29.56
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	1,502.41	27.69	5,994.90
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	1,450.00	27,876.00	13,857.92	9,864.61	4,153.47
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	1,509.65	814.99	750.36
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,326.00	0.00	24.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48	0.00	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	8,354.00	5,337.00	1,100.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	5,474.00	4,135.60	18,590.40
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	525.59	216.00	458.41
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,019.25	42.74	138.01
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	589.51	129.38	31.11
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	624.20	311.14	1,104.66
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	TOTAL INSTRUCTION *	30,701,112.00	160,504.14	30,861,616.14	11,347,404.77	18,189,228.82	1,324,982.55
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	160,504.14	30,861,616.14	11,347,404.77	18,189,228.82	1,324,982.55
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	9,500.04	0.00	27,999.96
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	65,585.18	0.00	94,414.82
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	26,511.81	0.00	-10,189.81
A 2250.135-03-75	Salaries - Home Teaching - MS	20,500.00	0.00	20,300.00	6,585.29	0.00	13,714.71
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	39,392.92	0.00	71,207.08
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	29,935.11	0.00	110,884.89
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	30,933.37	30,933.53	4,865.10
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	146,056.53	126,362.07	14,586.40
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	363,168.36	637,085.19	-45,841.55
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	110,099.50	208,182.35	-3,210.85
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	360,241.95	683,562.55	24,598.50
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	116,923.86	222,482.66	-15,750.52
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	365,280.03	682,609.38	-127,077.41
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	49,761.55	94,210.90	-2,379.45
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	501,207.42	904,841.60	43,026.98
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	57,723.67	109,033.53	-2,494.20
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	99,155.43	187,293.33	-1,303.76
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25	0.00	-4,910.25
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	2,589.03	4,890.57	-112.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	80,769.16	138,255.50	-346.66
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	196,862.41	303,683.39	107,677.20
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	107,297.75	181,397.25	27,706.00
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	242,462.06	393,417.01	-6,446.07
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	66,359.05	64,462.22	10,308.73
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70	0.00	2,891.30
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	2,596.24	0.00	57,403.76
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	9,727.38	0.00	12,272.62
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	37,798.26	54,781.90	32,850.84
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	42,270.64	53,229.19	12,141.17
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	327.78	0.00	-327.78
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,495.00	505.00	0.00	0.00	505.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26	0.00	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00	0.00	0.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00	0.00	163.90
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-571.16	3,428.84	1,568.24	0.00	1,860.60
A 2250.400-99-27	Travel - District Related	3,500.00	0.00	3,000.00	13.49	2,686.51	500.00
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,800.00	0.00	14,000.00	454.29	4,997.19	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	9,765.00	15,090.00	145.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-01-27	Contract Therapists - MP	547,834.00	-50,929.30	496,904.70	13,967.89	467,917.11	15,019.70
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	0.00	220,000.00	1,694.53	217,955.47	350.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	0.00	175,100.00	9,266.19	165,798.81	35.00
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	26,000.00	425,640.00	57,495.63	362,034.37	6,110.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	0.00	236,900.00	28,808.07	207,921.93	170.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	1,913.50	1,913.50	240.50	1,673.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-160,000.00	80,613.00	10,264.95	67,118.25	3,229.80
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	0.00	186,092.00	13,821.20	160,522.32	11,748.48
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	7,243.80	63,383.20	0.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	0.00	77,634.00	14,799.60	57,348.40	5,486.00
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	0.00	46,411.00	0.00	0.00	46,411.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	36,854.60	126,927.40	0.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-60,000.00	43,347.00	2,787.15	212.85	40,347.00
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	-68,914.00	420.00	0.00	0.00	420.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	0.00	96,594.00	0.00	49,821.00	46,773.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 2250.472-78-27	Tuition - Private -The Center for Discovery	107,684.00	3,398.00	111,082.00	22,216.40	88,865.60	0.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	11,000.00	49,838.95	69,161.05
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	6,339.60	73,962.40	831.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	0.00	64,662.00	11,950.20	47,800.80	4,911.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	172,950.00	172,950.00	4,772.69	159,855.86	8,321.45
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71	0.00	92.40
A 2250.480-02-27	Textbooks - SR	2,000.00	-92.40	1,907.60	0.00	0.00	1,907.60
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00	0.00	1,696.29
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	21,230.52	191,074.68	0.80
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-213,940.00	237,897.00	23,513.16	211,618.44	2,765.40
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	0.00	90,029.00	8,572.90	77,156.10	4,300.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	16,500.86	77,827.14	3,199.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	3,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	10,218.00	91,962.00	0.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	-79,301.00	98,442.00	8,239.44	74,154.96	16,047.60
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	29,004.15	261,037.45	17,641.40
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	416.00	9,184.00	255.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	420.00	10,380.00	1,800.00

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<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	4.50	4,795.50	0.00
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	2,500.00	7,288.30	9,788.30	4,532.60	2,727.40	2,528.30
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	70,068.00	-13,852.00	56,216.00	3,588.56	44,162.44	8,465.00
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>A 2250.491-99-27</u>	BOCES Services - DW	0.00	24,930.00	24,930.00	0.00	0.00	24,930.00
<u>A 2250.501-01-27</u>	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	1,638.79	0.00	911.21
<u>A 2250.501-01-47</u>	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	724.63	0.00	275.37
<u>A 2250.501-02-27</u>	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	3,363.77	1,757.48	1,814.75
<u>A 2250.501-02-47</u>	Supplies - Instructional - Speech - SR	3,073.00	0.00	3,073.00	1,599.63	466.50	1,006.87
<u>A 2250.501-03-27</u>	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	687.35	402.79	2,479.86
<u>A 2250.501-03-47</u>	Supplies - Instructional - Speech - MS	1,224.00	0.00	1,224.00	414.92	149.67	659.41
<u>A 2250.501-04-27</u>	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	1,983.65	1,403.32	2,113.03
<u>A 2250.501-04-47</u>	Supplies - Instructional - Speech - HS	1,019.00	0.00	1,019.00	149.49	0.00	869.51
<u>A 2250.503-99-27</u>	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	3,229.08	809.83	6,161.09
2250	SPECIAL EDUCATION *	13,349,916.00	-57,009.50	13,292,906.50	3,624,702.72	8,596,015.24	1,072,188.54
<u>A 2280.490-08-57</u>	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	8,680.20	78,121.80	0.00
2280	OCCUPATIONAL EDUCATION *	72,335.00	14,467.00	86,802.00	8,680.20	78,121.80	0.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-42,542.50	13,379,708.50	3,633,382.92	8,674,137.04	1,072,188.54
<u>A 2335.491-08-60</u>	BOCES - Summer School	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
23	TOTAL SUMMER SCHOOL **	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	24,970.14	47,165.86	0.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	44,952.57	84,910.43	0.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	53,125.74	0.03	76,737.23
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	42,625.66	61,570.34	-2,047.00
<u>A 2610.156-01-40</u>	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	16,055.85	28,911.15	-1,413.00
<u>A 2610.156-02-40</u>	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	12,259.71	23,157.29	-531.00
<u>A 2610.156-03-40</u>	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	5,530.77	7,988.83	-201.60
<u>A 2610.156-04-40</u>	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	8,296.11	11,983.29	-302.40
<u>A 2610.416-03-40</u>	Copier Lease - MS	1,730.00	0.00	1,730.00	104.39	1,148.29	477.32
<u>A 2610.416-04-40</u>	Copier Lease - HS	5,008.00	0.00	5,008.00	239.89	2,638.79	2,129.32
<u>A 2610.420-01-40</u>	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
<u>A 2610.420-02-40</u>	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86

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A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66	0.00	25.34
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62	0.00	48.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	10,296.69	6,339.22	995.09
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	9,392.21	2,242.28	3,824.51
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	5,725.84	1,573.47	2,700.69
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	812.06	1,564.75	10,123.19
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	0.00	3,462.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	0.00	3,322.00	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	0.00	1,687.00	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	0.00	24,352.00	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	669.05	575.95
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	297.46	0.00	947.54
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	348.76	0.00	671.24
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00	0.00	1,442.00
A 2610.501-99-41	Supplies - Instructional - DW	5,910.00	0.00	5,910.00	0.00	0.00	5,910.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	398.77	0.00	218.23
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	143.61	69.99	404.40
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	0.00	412.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	0.00	603.37	14.63
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
2610	TOTAL LIBRARY/MEDIA *	668,783.00	494.00	669,277.00	240,544.79	315,359.43	113,372.78
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	100,734.44	87,499.99	-6,626.43
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	48,347.54	88,709.46	30,429.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	60,326.82	114,352.68	1,238.50
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	69,828.79	112,338.71	-53,388.50
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	16,066.29	23,206.91	19,636.80
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	40,950.23	75,481.28	-989.51
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	2,732.13	5,160.87	2,631.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	2,732.13	5,160.87	2,631.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	910.71	1,720.29	2,631.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	2,152.66	3,109.34	-2,105.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	3,634.65	6,865.35	0.00

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A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	25,345.31	35,887.69	-1,409.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	14,495.85	27,381.15	-628.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	55,393.47	57,886.53	3,134.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	4,520.30	0.00	-4,520.30
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	78,927.63	98,678.06	116,954.31
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	94,182.34	256,408.34	121,298.25	44,044.25	91,065.84
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	-3,475.00	74,401.00	52,994.04	14,962.91	6,444.05
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-2,017.00	70,763.00	25,799.76	10,174.78	34,788.46
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	8,785.00	263,913.00	110,235.56	25,688.02	127,989.42
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	550.00	0.00	550.00	0.00	0.00	550.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	179.51	1,974.61	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	62,521.37	9,967.61	16,695.97
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	0.00	52,433.00	26,018.23	9,967.61	16,447.16
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	0.00	63,450.00	15,329.18	6,794.57	41,326.25
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-9,405.00	131,791.00	39,046.82	15,755.00	76,989.18
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	7,467.88	223,216.88	30,256.66	109,145.63	83,814.59
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	2,761.00	65,761.00	62,983.22	0.00	2,777.78
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	2,761.00	59,143.00	56,683.82	0.00	2,459.18
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	1,877.00	38,015.00	33,040.72	0.00	4,974.28
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	64,546.04	4,700.00	4,390.96
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	1,864.76	6,355.00	4,280.24
A 2630.491-01-33	BOCES Services	215,021.00	29,576.00	244,597.00	75,456.23	168,762.39	378.38
A 2630.491-02-33	BOCES Services	209,324.00	32,214.00	241,538.00	75,606.27	164,618.58	1,313.15
A 2630.491-03-33	BOCES Services	238,325.00	465.00	238,791.00	73,623.83	162,821.44	2,345.73
A 2630.491-04-33	BOCES Services	442,674.00	6,712.00	449,386.00	134,553.82	303,924.70	10,907.48
A 2630.491-99-33	BOCES Services	244,946.00	-3,760.00	241,186.00	84,538.14	156,643.90	3.96
A 2630.501-01-33	Supplies - Instructional - MP	120,574.00	2,531.60	123,105.60	116,761.11	969.82	5,374.67

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<u>A 2630.501-02-33</u>	Supplies - Instructional - SR		89,443.00	0.00	89,443.00	83,930.46	110.95	5,401.59
<u>A 2630.501-03-33</u>	Supplies - Instructional - MS		38,276.00	0.00	38,276.00	29,191.10	104.97	8,979.93
<u>A 2630.501-04-33</u>	Supplies - Instructional - HS		128,134.00	776.86	128,910.86	120,274.22	5,467.33	3,169.31
<u>A 2630.503-99-33</u>	Supplies - Non Instruct'l		22,723.00	-1,039.00	21,684.00	7,304.50	686.98	13,692.52
<u>A 2630.560-01-33</u>	Software Non Instructional		3,491.00	0.00	3,491.00	3,486.89	0.00	4.11
<u>A 2630.560-02-33</u>	Software Non Instructional		2,327.00	0.00	2,327.00	2,324.59	0.00	2.41
<u>A 2630.560-03-33</u>	Software Non Instructional		1,978.00	0.00	1,978.00	1,975.90	0.00	2.10
<u>A 2630.560-04-33</u>	Software Non Instructional		3,840.00	0.00	3,840.00	3,835.59	0.00	4.41
<u>A 2630.560-99-33</u>	Software - Non Instructional		36,642.00	0.00	36,642.00	26,177.29	8,494.44	1,970.27
2630	COMPUTER ASSISTED INSTRUCTION	*	4,593,483.00	143,190.75	4,736,673.75	2,068,936.83	1,975,574.67	692,162.25
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	**	5,262,266.00	143,684.75	5,405,950.75	2,309,481.62	2,290,934.10	805,535.03
<u>A 2805.491-99-74</u>	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
2805	ATTENDANCE - REGULAR SCHOOL	*	10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
<u>A 2810.151-99-28</u>	Salaries - Director		189,177.00	0.00	189,177.00	98,683.47	94,683.43	-4,189.90
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP		135,111.00	0.00	135,111.00	46,769.22	88,341.78	0.00
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR		145,537.00	0.00	145,537.00	50,378.22	95,158.78	0.00
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS		168,801.00	0.00	168,801.00	63,464.70	111,579.50	-6,243.20
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS		806,487.00	0.00	806,487.00	298,391.00	511,810.89	-3,714.89
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP		3,939.00	0.00	3,939.00	1,363.50	2,575.50	0.00
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR		3,939.00	0.00	3,939.00	1,363.50	2,575.50	0.00
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS		15,758.00	0.00	15,758.00	5,454.72	10,303.28	0.00
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS		59,874.00	0.00	59,874.00	17,355.96	29,918.04	12,500.00
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS		69,503.00	0.00	69,503.00	17,961.77	17,461.73	34,079.50
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS		134,012.00	0.00	134,012.00	59,219.76	50,425.41	24,366.83
<u>A 2810.169-03-28</u>	Overtime - Clerical - MS		0.00	0.00	0.00	119.98	0.00	-119.98
<u>A 2810.400-99-28</u>	Travel - District Related		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.401-99-28</u>	Association Memberships		1,500.00	0.00	1,500.00	1,169.00	0.00	331.00
<u>A 2810.404-04-28</u>	Conferences - College Visits - HS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2810.415-99-28</u>	Printing		900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2810.416-03-28</u>	Copier Lease - MS		734.00	0.00	734.00	57.78	635.58	40.64
<u>A 2810.416-04-28</u>	Copier Lease - HS		4,962.00	0.00	4,962.00	179.51	1,974.61	2,807.88
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP		11,250.00	0.00	11,250.00	5,625.00	5,625.00	0.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR		11,250.00	0.00	11,250.00	5,625.00	5,625.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	4,875.00	6,375.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	0.00	14,500.00	6,375.00	8,075.00	50.00
A 2810.491-03-28	BOCES Services - MS	1,000.00	0.00	1,600.00	1,440.00	60.00	100.00
A 2810.491-04-28	BOCES Services - HS	11,000.00	0.00	11,000.00	9,307.71	1,537.69	154.60
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	127.92	0.00	472.08
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	128.13	0.00	471.87
A 2810.501-03-28	Supplies - Instructional - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2810.501-04-28	Supplies - Instructional - HS	1,800.00	0.00	1,000.00	524.16	0.00	1,275.84
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	349.22	0.00	10.78
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	403.01	25.27	36.72
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	115.52	0.00	184.48
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	360.00	125.42	0.00	174.58
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	430.01	669.99
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	1,115.07	345.09	939.84
A 2810.505-99-28	Professional Literature	125.00	0.00	125.00	0.00	0.00	125.00
A 2810.506-99-28	Meetings/Events	33,000.00	0.00	33,000.00	483.75	16.25	32,500.00
2810	GUIDANCE *	1,846,934.00	0.00	1,846,934.00	698,552.00	1,045,558.34	102,823.66
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	30,933.50	30,933.40	-189.90
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	318.90	0.00	14,681.10
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	14,314.85	20,677.15	447.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	12,922.95	22,879.35	5,650.70
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	7,560.01	7,559.93	-73.94
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	15,349.00	15,349.06	-151.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	6,822.52	0.00	-1,782.52
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	3,964.59	0.00	1,075.41
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	912.36	0.00	1,107.64
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	4,103.70	0.00	2,966.30
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	2,362.05	0.00	3,657.95
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	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	41,580.67	38,352.00	36,873.33
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	54,878.96	78,878.89	-19,709.85
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	24,714.58	27,898.97	-1,205.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	50,494.78	56,643.39	-2,765.17
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	100,676.97	124,469.87	74,806.16
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	2,631.06	2,630.94	0.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68	0.00	3,444.32
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	886.69	0.00	1,633.31
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,332.13	0.00	539.87
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	270.00	0.00	330.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	100.21	1,102.31	337.48
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	2,000.24	38,011.24	11,987.00	20,888.24	5,136.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	40,962.92	7,037.08
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	0.00	25,000.00	200.00	4,550.00	20,250.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	0.00	0.00	3,500.00
A 2815.491-07-70	BOCES Services - NPS	101,266.00	13,407.00	114,673.00	0.00	100,631.00	14,042.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	1,081.04	309.77	3,609.19
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	1,017.21	388.58	2,794.21
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	1,538.53	37.62	5,923.85
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	963.02	886.34	1,350.64
2815	HEALTH SERVICES *	1,290,161.00	15,407.24	1,305,568.24	419,617.96	599,529.73	286,420.55
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	65,827.19	122,204.50	-1,130.69
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	67,178.78	119,155.01	-4,096.79
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	45,352.74	89,150.01	-62.75
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	62,675.43	115,553.57	-1,500.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	25,329.60	48,061.65	114.75
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	80,298.04	149,747.06	1,136.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	2,843.10	5,472.90	0.00
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	2,878.56	5,437.44	0.00
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	2,686.68	5,074.92	0.40
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	3,070.53	5,799.87	-0.40
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	1,151.46	2,174.94	-0.40
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	5,624.01	10,725.99	-5,262.00
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63	0.00	3,350.37
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2820.400-99-29</u>	Travel - District Related	800.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	15,000.00	0.00	15,000.00	3,100.00	11,780.00	120.00
<u>A 2820.439-99-29</u>	Clinical Examinations	32,000.00	0.00	32,000.00	2,610.00	15,630.00	13,760.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	92,336.00	-13,407.00	78,929.00	2,950.00	72,438.75	3,540.25
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	317.60	154.82	627.58
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	334.11	149.86	616.03
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	1,022.37	0.00	77.63
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	1,152.31	42.02	305.67
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	1,087.93	150.12	761.95
2820	PSYCHOLOGICAL SERVICES *	1,216,759.00	-13,407.00	1,203,352.00	409,140.07	778,903.43	15,308.50
<u>A 2825.151-99-29</u>	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	21,250.01	21,249.99	0.00
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	23,854.14	45,057.86	0.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	52,391.43	98,961.57	0.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	51,969.51	75,232.74	114.75
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	33,131.70	48,022.55	114.75
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	600.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	46.45	0.00	953.55
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	478,151.00	0.00	478,151.00	182,643.24	288,524.71	6,983.05
<u>A 2850.123-01-56</u>	Club Advisors - MP	25,500.00	0.00	25,500.00	2,695.92	0.00	22,804.08
<u>A 2850.123-02-56</u>	Club Advisors - SR	20,000.00	0.00	20,000.00	3,413.48	0.00	16,586.52

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	2,283.37	0.00	16,416.63
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	4,976.78	0.00	143,398.22
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	141.42	0.00	1,108.58
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	235.70	0.00	1,014.30
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	5,138.26	0.00	211.74
A 2850.124-04-56	Missed Prep Period Coverage - HS	31,000.00	0.00	31,600.00	33,846.52	0.00	-2,246.52
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	1,364.61	0.00	-364.61
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	1,566.61	0.00	-566.61
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	2,897.69	0.00	15,219.31
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	6,498.10	0.00	32,285.90
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	10,452.16	0.00	24,572.84
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	8,636.40	0.00	17,213.60
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	786.17	0.00	26,084.83
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	24,245.14	0.00	67,377.86
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	23,042.55	0.00	70,507.45
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	2,799.36	0.00	-2,799.36
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	1,458.00	0.00	-1,458.00
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	2,507.76	0.00	3,742.24
2850	COCURRICULAR ACTIVITIES *	593,280.00	0.00	593,280.00	138,986.00	0.00	454,294.00
A 2855.151-03-39	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	24,375.00	24,375.00	-6,881.00
A 2855.151-04-39	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	48,750.00	48,750.00	-13,762.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	17,046.45	32,198.75	0.80
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	17,028.46	0.00	25,496.54
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	92,979.70	0.00	115,320.30
A 2855.158-03-39	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	98,754.50	0.00	101,245.50
A 2855.158-04-39	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	350,967.85	0.00	378,737.15
A 2855.161-03-39	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	12,556.17	14,689.94	2,389.89
A 2855.161-04-39	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	45,315.56	29,825.05	-14,972.61

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.201-03-39	Equipment - Instructional - MS		5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
A 2855.201-04-39	Equipment - Instructional - HS		31,800.00	0.00	31,800.00	9,933.98	10,667.66	11,198.36
A 2855.400-03-39	Travel - District Related - MS		200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS		13,000.00	0.00	13,000.00	391.92	2,004.83	10,603.25
A 2855.401-03-39	Athletic Association Fees		700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees		1,500.00	0.00	1,500.00	1,484.00	0.00	16.00
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	0.00	13,000.00	4,864.79	2,455.21	5,680.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	0.00	26,000.00	9,367.95	3,622.05	13,010.00
A 2855.416-03-70	Copier Lease		591.00	102.36	693.36	57.78	635.58	0.00
A 2855.416-04-70	Copier Lease		1,181.00	146.56	1,327.56	110.63	1,216.93	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	-685.00	33,289.00	9,242.68	15,632.92	8,413.40
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	-2,361.00	87,806.00	26,432.00	36,912.38	24,461.62
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	0.00	21,000.00	11,728.95	3,289.00	5,982.05
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		41,817.00	685.00	42,502.00	19,028.57	23,472.76	0.67
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		116,396.00	2,361.00	118,757.00	60,909.94	57,846.74	0.32
A 2855.501-03-39	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	0.00	5,986.50	4,013.50
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	0.00	69,850.00	24,430.85	16,740.73	28,678.42
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	0.00	5,000.00	0.00	151.78	4,848.22
A 2855.503-04-39	Supplies - Non Instructional - HS		7,000.00	0.00	7,600.00	6,021.44	1,519.66	58.90
2855	INTERSCHOLASTIC ATHLETICS	*	1,939,945.00	248.92	1,940,193.92	892,479.17	331,993.47	715,721.28
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	**	7,375,530.00	2,249.16	7,377,779.16	2,741,418.44	3,054,459.68	1,581,901.04
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	***	59,871,072.00	264,907.12	60,135,979.12	21,430,246.06	33,787,155.01	4,918,578.05
A 5510.160-06-71	Salaries-Non Certific. Administrator		122,400.00	0.00	122,400.00	63,699.97	61,200.03	-2,500.00
A 5510.161-06-71	Transportation - Clerical Salaries		71,198.00	0.00	71,198.00	35,775.04	35,774.96	-352.00
A 5510.169-06-71	Transportation Overtime		2,000.00	0.00	2,000.00	1,990.02	0.00	9.98
A 5510.415-06-71	Printing		1,013.00	0.00	1,013.00	603.20	0.00	409.80
A 5510.416-06-71	Copier Lease		803.00	1,351.12	2,154.12	179.51	1,974.61	0.00
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	244.33	2.98	52.69
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	1,600.00	6,100.00	6,100.00	0.00	0.00
5510	DISTRICT TRANSPORTATION SERVICES	*	202,214.00	2,951.12	205,165.12	108,592.07	98,952.58	-2,379.53
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,156,189.00	0.00	3,156,189.00	14,661.25	2,860,338.75	281,189.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	92,493.00	-28,494.24	63,998.76	0.00	0.00	63,998.76
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,899,577.00	0.00	1,899,577.00	924,554.37	768,445.63	206,577.00
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	137,130.78	192,869.22	50,362.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24	0.00	0.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,194.00	0.00	10,194.00	0.00	9,000.00	1,194.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,498.00	0.00	9,498.00	1,867.74	7,132.26	498.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	19,277.00	0.00	19,277.00	466.37	15,533.63	3,277.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	0.00	30,962.00	841.84	24,158.16	5,962.00
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	1,000.00	1,000.00
5540	CONTRACT TRANSPORTATION *	5,608,032.00	-27,140.00	5,580,892.00	1,087,856.59	3,878,477.65	614,557.76
<u>A 5550.337-06-71</u>	Public Transportation	5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
5550	PUBLIC TRANSPORTATION *	5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
55	PUBLIC TRANSPORTATION **	5,815,929.00	-24,188.88	5,791,740.12	1,196,448.66	3,977,430.23	617,861.23
5	TOTAL TRANSPORTATION ***	5,815,929.00	-24,188.88	5,791,740.12	1,196,448.66	3,977,430.23	617,861.23
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,131,982.00	0.00	19,532.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	0.00	0.00	4,395,721.94
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	1,591,498.55	0.00	2,494,066.45
<u>A 9000.840-99-99</u>	Workers' Compensation	382,630.00	-35,000.00	352,630.00	323,035.17	26,426.83	3,168.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums	42,000.00	0.00	42,000.00	10,566.65	31,433.35	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance	20,000.00	8,989.64	28,989.64	1,100.00	13,565.28	14,324.36
<u>A 9000.855-99-99</u>	MASA Trust Contribution	378,412.00	0.00	378,412.00	74,080.37	0.00	304,331.63
<u>A 9000.856-99-99</u>	Employee Assistance Program	9,030.00	0.00	9,030.00	6,772.50	2,257.50	0.00
<u>A 9000.857-99-99</u>	Annuity Management	3,500.00	0.00	3,500.00	2,500.00	0.00	992.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT	1,500,000.00	0.00	1,500,000.00	545,026.80	0.00	954,973.20
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	2,106.00	8,394.00	17,000.00
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	7,301.20	52,698.80	10,000.00
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64	0.00	26,683.36
<u>A 9000.870-99-99</u>	Health Insurance - Active	9,870,059.00	113,631.44	9,983,690.44	2,657,265.05	7,142,734.95	183,690.44
<u>A 9000.871-99-99</u>	Health Insurance - Cobra	0.00	0.00	0.00	-86,776.20	0.00	86,776.20
<u>A 9000.872-99-99</u>	Health Insurance - Retired	4,585,269.00	18,914.26	4,604,183.26	950,874.17	3,619,655.94	33,653.15
9000	EMPLOYEE BENEFITS *	26,987,971.00	-19,734.72	26,968,236.28	7,526,156.90	10,897,166.65	8,544,912.73

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	26,987,971.00	-19,734.72	26,968,236.28	7,526,156.90	10,897,166.65	8,544,912.73
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	1,516,749.01	0.00	2,437,565.99
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	*	4,234,315.00	0.00	4,234,315.00	1,516,749.01	0.00	2,717,565.99
99	INTERFUND TRANSFERS	**	4,234,315.00	0.00	4,234,315.00	1,516,749.01	0.00	2,717,565.99
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	-19,734.72	31,284,551.28	8,964,995.91	10,897,166.65	11,422,388.72
Fund ATotals:			107,733,004.00	671,525.69	108,404,529.69	37,038,792.57	53,144,921.57	18,220,815.55
<u>C 2860.2</u>	EQUIPMENT		0.00	245,975.00	245,975.00	983.36	244,077.00	914.64
<u>C 2860.4</u>	CAFETERIA EQUIP. REPAIRS		0.00	22,284.13	22,284.13	1,504.33	17,956.13	2,823.67
<u>C 2860.40-9</u>	All Other Contractual		0.00	250.00	250.00	0.00	0.00	250.00
<u>C 2860.41</u>	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	23,262.91	25,589.31	1,024.19
<u>C 2860.45</u>	MATERIALS & SUPPLIES		0.00	4,500.00	4,500.00	2,952.28	724.80	822.92
<u>C 2860.46</u>	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
<u>C 2860.161-06-99</u>	Salaries - Clerical		0.00	0.00	0.00	7,520.94	0.00	-7,520.94
<u>C 2860.401</u>	Food Services Cont (FSC)		0.00	1,350,000.00	1,350,000.00	448,916.28	901,083.72	0.00
2860		*	0.00	1,673,127.14	1,673,127.14	485,140.10	1,189,672.56	-1,685.52
28		**	0.00	1,673,127.14	1,673,127.14	485,140.10	1,189,672.56	-1,685.52
2		***	0.00	1,673,127.14	1,673,127.14	485,140.10	1,189,672.56	-1,685.52
Fund CTotals:			0.00	1,673,127.14	1,673,127.14	485,140.10	1,189,672.56	-1,685.52
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries		0.00	0.00	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	5,497.83	10,384.70	52,343.47
<u>F 2110.151-24-91</u>	Title III, Immigrant		0.00	24,919.00	24,919.00	0.00	0.00	24,919.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries		45,550.00	0.00	45,550.00	8,861.58	6,538.42	30,150.00
<u>F 2110.161-23-92</u>	TRC Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.161-24-92</u>	TRC Support Staff		2,000.00	0.00	2,000.00	999.96	1,000.04	0.00
<u>F 2110.401-23-87</u>	Title II, Part A Purchased Services		0.00	362.47	362.47	0.00	362.47	0.00
<u>F 2110.401-23-88</u>	Title III, Part A Purchased Services		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00

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F 2110.401-24-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	0.00	17,400.00
F 2110.401-24-87	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	0.00	31,000.00	6,991.00
F 2110.401-24-89	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
F 2110.451-23-88	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.451-24-92	TRC Materials & Supplies	243.00	0.00	243.00	0.00	0.00	243.00
F 2110.461-23-87	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00
F 2110.461-24-86	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	569.24	430.76	1,000.00
F 2110.461-24-87	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	0.00	0.00	1,787.00
F 2110.461-24-92	TRC Travel Expenses	400.00	0.00	400.00	0.00	0.00	400.00
2110		48,193.00	187,512.47	235,705.47	17,353.61	73,118.39	145,233.47
21		48,193.00	187,512.47	235,705.47	17,353.61	73,118.39	145,233.47
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	0.00	0.00	668.00	0.00	-668.00
F 2250.151-24-93	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	79,602.18	101,573.12	7,093.70
F 2250.161-19-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-23-93	Section 611 Support Staff	0.00	0.00	0.00	621.88	0.00	-621.88
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	0.00	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	190,963.87	176,089.60	48,737.53
F 2250.161-24-94	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	3,406.02	3,154.07	1,185.91
F 2250.401-24-93	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	4,950.00	187,812.05	32,986.95
F 2250.401-24-94	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	0.00	10,815.95	2,936.05
F 2250.421-24-93	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00	203.23	0.00
F 2250.451-24-93	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	47,780.59	1,315.44	69,519.97
F 2250.451-24-94	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00	0.00	10,375.00
F 2250.461-24-93	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,164.00	150.00	31,186.00
F 2250.461-24-94	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00	0.00	5,018.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	334,156.54	481,113.46	213,244.23
F 2253.151-24-97	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75	0.00	-60,641.75
F 2253.152-24-97	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22	0.00	-15,356.22
F 2253.153-24-97	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27	0.00	-8,540.27
F 2253.154-24-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	28,362.87	0.00	-28,362.87

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F 2253.155-24-97	Teachers/TA 9015C Pgm		0.00	0.00	0.00	2,321.40	0.00	-2,321.40
F 2253.156-24-97	Teachers/TA 9015D Program		0.00	0.00	0.00	1,785.84	0.00	-1,785.84
F 2253.157-24-97	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	1,474.34	0.00	-1,474.34
F 2253.160-24-97	Nurses		0.00	0.00	0.00	8,385.38	0.00	-8,385.38
F 2253.440-24-97	Summer Federal Pgm - Therapists		0.00	100,000.00	100,000.00	66,356.57	28,206.63	5,436.80
F 2253.471-24-97	Summer Federal Pgm - Tuition Public		0.00	13,000.00	13,000.00	7,013.00	438.00	5,549.00
F 2253.471-24-98	ICF Summer Federal Pgm - Tuition Public		0.00	8,400.00	8,400.00	8,358.67	0.00	41.33
F 2253.472-24-97	Summer Federal Pgm - Tuition Private		0.00	210,000.00	210,000.00	143,868.84	51,608.52	14,522.64
F 2253.490-24-97	Summer Federal Pgm - BOCES		0.00	30,000.00	30,000.00	0.00	27,264.00	2,736.00
F 2253.501-24-97	Summer Hand. Supplies		0.00	700.00	700.00	457.00	0.00	243.00
2253	SUMMER HANDICAPPED CHARGES	*	0.00	362,100.00	362,100.00	352,922.15	107,517.15	-98,339.30
22		**	950,311.00	440,303.23	1,390,614.23	687,078.69	588,630.61	114,904.93
F 2815.16	Healthcare Worker Bonus		0.00	0.00	0.00	0.00	0.00	0.00
F 2815.8	Healthcare Worker Bonus - FICA		0.00	0.00	0.00	0.00	0.00	0.00
2815	DRUG FREE GRANT	*	0.00	0.00	0.00	0.00	0.00	0.00
28		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	998,504.00	627,815.70	1,626,319.70	704,432.30	661,749.00	260,138.40
F 4285.401-23-95	Section 611 ARP Purchased Services		2,912.08	0.00	2,912.08	0.00	1,092.00	1,820.08
F 4285.401-24-95	Section 611 ARP Purchased Services		25,538.00	0.00	25,538.00	0.00	0.00	25,538.00
F 4285.490-24-95	Section 611 ARP BOCES Services		118,740.00	23,546.25	142,286.25	15,697.50	7,848.75	118,740.00
4285		*	147,190.08	23,546.25	170,736.33	15,697.50	8,940.75	146,098.08
F 4286.401-23-95	Section 619 ARP Purchased Services		1,831.16	0.00	1,831.16	0.00	785.00	1,046.16
F 4286.401-24-95	Section 619 ARP Purchased Services		7,894.00	0.00	7,894.00	0.00	0.00	7,894.00
F 4286.490-24-95	Section 619 ARP BOCES Services		9,416.00	0.00	9,416.00	0.00	0.00	9,416.00
4286		*	19,141.16	0.00	19,141.16	0.00	785.00	18,356.16
F 4289.401-23-99	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	0.00	270,182.25	0.00
4289		*	0.00	270,182.25	270,182.25	0.00	270,182.25	0.00
42		**	166,331.24	293,728.50	460,059.74	15,697.50	279,908.00	164,454.24
4		***	166,331.24	293,728.50	460,059.74	15,697.50	279,908.00	164,454.24
F 5541.435-21-97	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5541		*	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
55		**	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5		***	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FTotals:		1,164,835.24	1,086,544.20	2,251,379.44	871,683.38	955,103.42	424,592.64
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing	0.00	42,271.00	42,271.00	0.00	42,271.00	0.00
HH 1620.293-04-4051	Manhasset HS New Elevator	0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
1620	*	0.00	162,509.93	162,509.93	0.00	162,509.93	0.00
16	**	0.00	162,509.93	162,509.93	0.00	162,509.93	0.00
1	***	0.00	162,509.93	162,509.93	0.00	162,509.93	0.00
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction	0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)	0.00	4,465.70	4,465.70	0.00	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant	0.00	390.00	390.00	0.00	390.00	0.00
2110	*	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
21	**	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
2	***	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
HH 9999.999-99-9999	Surplus/Deficit Budget	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9999	*	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
99	**	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9	***	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
Fund HHTotals:		0.00	-1,688.00	-1,688.00	0.00	169,075.63	-170,763.63
HI 1620.293-04-7778	Broadcast Journalism Suite	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620	*	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
16	**	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1	***	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
HI 2110.240-04-4046	Sitework - Manhasset HS	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2110	*	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
21	**	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2	***	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
Fund HITotals:		0.00	15,014.25	15,014.25	0.00	15,014.25	0.00
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
1620	*	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
16	**	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
	Fund HJTotals:	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
HL 1620.291-02-5029	Smartboard Project	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
HL 1620.292-02-5029	Rooms 9, 10,11	0.00	19,213.75	19,213.75	18,093.75	1,120.00	0.00
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	491,780.67	491,780.67	0.00	491,780.67	0.00
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	82,986.65	0.00	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	0.00	427,222.78	0.00
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	1,260,430.91	66,338.47	-170,201.58
HL 1620.293-04-4056	INTERIOR DOORS	0.00	794,720.79	794,720.79	0.00	794,720.79	0.00
HL 1620.293-04-4057	VAT/ASBESTOS TILES	0.00	143,631.17	143,631.17	0.00	194,833.82	-51,202.65
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	61,675.32	0.00	0.00
HL 1620.294-04-4057	BASEBALL FIELD	0.00	48,085.35	48,085.35	36,085.35	2,010,256.50	-1,998,256.50
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	529,023.08	0.00	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00
1620	*	0.00	3,869,207.36	3,869,207.36	2,091,822.81	3,997,045.28	-2,219,660.73
16	**	0.00	3,869,207.36	3,869,207.36	2,091,822.81	3,997,045.28	-2,219,660.73
1	***	0.00	3,869,207.36	3,869,207.36	2,091,822.81	3,997,045.28	-2,219,660.73
HL 2110.201-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60	0.00	-33,760.80
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00	150,353.81	-45,043.20
HL 2110.201-04-4057	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80	0.00	-11,260.80
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	62,324.50	11,760.72	35,794.43
HL 2110.240-01-1028	INTERIOR DOORS	0.00	0.00	0.00	15,179.07	0.00	-15,179.07
HL 2110.240-01-1030	EXTERIOR DOORS	0.00	0.00	0.00	900.00	0.00	-900.00
HL 2110.240-02-5030	INTERIOR DOORS	0.00	0.00	0.00	12,281.44	0.00	-12,281.44
HL 2110.240-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	19,847.77	19,847.77	0.00	19,847.77	0.00
HL 2110.240-04-4056	INTERIOR DOORS	0.00	0.00	0.00	22,053.09	0.00	-22,053.09
HL 2110.241-01-1030	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63	0.00	-6,515.63
HL 2110.241-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10	0.00	-4,966.10
HL 2110.241-04-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27	0.00	-12,076.27
HL 2110.242-01-1030	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32	0.00	-6,726.32

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS		0.00	0.00	0.00	1,652.54	0.00	-1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS		0.00	0.00	0.00	2,500.00	0.00	-2,500.00
2110		*	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
21		**	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
2		***	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
<u>HL 9760.700-99-99</u>	Interest		0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9760		*	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
97		**	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9		***	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
Fund HLTotals:			0.00	4,171,810.19	4,171,810.19	2,198,904.17	4,179,007.58	-2,206,101.56
<u>V 9711.600</u>	Principal- Bonded Debt		0.00	0.00	0.00	399,928.12	0.00	-399,928.12
<u>V 9711.700</u>	Interest- Bonded Debt		0.00	0.00	0.00	202,945.89	0.00	-202,945.89
9711		*	0.00	0.00	0.00	602,874.01	0.00	-602,874.01
<u>V 9712.600</u>	Principal- Library Debt		0.00	0.00	0.00	785,000.00	0.00	-785,000.00
<u>V 9712.700</u>	Interest- Library Debt		0.00	0.00	0.00	128,875.00	0.00	-128,875.00
9712		*	0.00	0.00	0.00	913,875.00	0.00	-913,875.00
97		**	0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
9		***	0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
Fund VTotals:			0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
<u>WC 9000.840-99-99</u>	Workmens Compensation		0.00	30,000.00	30,000.00	13,011.28	0.00	16,988.72
9000		*	0.00	30,000.00	30,000.00	13,011.28	0.00	16,988.72
90		**	0.00	30,000.00	30,000.00	13,011.28	0.00	16,988.72
9		***	0.00	30,000.00	30,000.00	13,011.28	0.00	16,988.72
Fund WCTotals:			0.00	30,000.00	30,000.00	13,011.28	0.00	16,988.72
Grand Totals:			108,897,839.24	7,893,436.00	116,791,275.24	42,371,383.04	59,652,795.01	14,767,097.19