

Treasurer's Report - November 2023

Included

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Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Sam Gergis
Assistant Superint

Manhasset UFSD
Summary of Cash Receipts & Disbursements
November 2023

Checking Account	General Fund				Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fun
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund				
Reg. Book Balance	13,419,438.56	43,685.69	12,806.74	1,171,747.53	88,184.06	2,401,267.36	262,498.55	369,892.5
Revenue Received	14,355.27	-	-	159,587.51	-	-	-	1,308.3
Interest	17,839.30	-	12.33	1,289.99	120.90	2,565.73	276.18	399.2
State/Federal Aid	267,330.84	-	-	-	-	-	-	-
Medical/Dental Insurance	12,134.81	-	-	-	-	-	-	-
Other Repts. (From Invst acct)	33,540,000.00	-	-	-	-	-	-	-
JP Morgan - T-Bills Principal	-	-	-	-	-	-	-	-
JP Morgan - T-Bills Interest	-	-	-	-	-	-	-	-
Other Repts. (interfund)	-	4,406,149.82	-	-	150,000.00	-	-	-
Disbursements:								
Bond Payments	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	27,998,084.60	-	-	-	-	-	-	-
Disbursements	7,870,924.31	2,861,152.37	2,427.06	186,046.40	122,285.47	22,521.60	-	36,949.6
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-
Other Disb. (interfund)	4,556,149.82	-	-	-	-	-	-	-
End 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	334,650.4
Deposit in Transit	-	-	-	-	-	-	-	-
Outstanding Checks	4,908,886.66	14,616.01	-	7,084.14	18,072.74	22,521.60	1,848.00	36,387.3
Reconciliation Items	(4,713.33)	4,162.12	-	-	-	-	-	88.1
Bank Balance	11,750,113.38	1,607,461.27	10,392.01	1,153,662.77	134,092.23	2,403,833.09	264,622.73	371,125.9
Bank Account Book Balances								
Checking Accounts	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	334,650.4
Certificate of Deposits	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	33,688.15	-	-	-	-
Money Market Account-BofA	510,196.88	-	-	-	-	-	-	-
Capital Reserve Fund MM	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	186,123.41	-	-
Debt Service Fund CD	-	-	-	-	-	-	-	-
Total Cash	7,356,136.93	1,588,683.14	10,392.01	1,180,266.78	116,019.49	2,567,434.90	262,774.73	334,650.4

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
November 2023

				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Source	Type	Acct #	Bank									
GF	CKG	A200	Citibank									
GF	CKG	A200B	Chase	14,891.99	12,783.24	12,995.87	13,821.26	17,839.30				
GF	T-BILLS	A200B	Chase	-	-	-	43,510.16					
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35				
Federal	CKG	F200B	Chase	47.57	107.76	159.16	113.41	120.90				
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33				
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	-	-	-	-
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				
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17				
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20				
				275.89	270.89	272.93	281.12	276.18	-	-	-	-
Source	Type	Acct #	Bank									
Dbt. Svc.	MM	V200	Citibank									
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62				
Capital	CKG	I1200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73				
				499.04	898.51	9,347.72	3,737.29	2,764.35	-	-	-	-
Source	Type	Acct #	Bank									
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86				
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39				
Cafeteria	MM	C202	Citibank	46.87	46.93	48.24	49.92	48.38				
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99				
				1,731.30	1,512.07	1,607.16	1,773.55	1,737.62				
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68				
T-BILLS Total				-	-	-	43,510.16	-				
MM Total				577.58	595.59	591.76	613.40	670.35				
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ -	\$ -	\$ -	\$ -

MANHASSET UFSD
BUDGET TRANSFERS

Nov-23

Reference #	Date	Transfer Explanation	Account	Detail Description
9478	11/02/2023	SUPPLIES FOR CHAMBER CHIOR CONCERT @ MUNSEY PARK	A 2110.480-01-23 A 2110.501-01-23	SUPPLIES FOR CHAMBER CHIOR CONCERT @ MUNSEY PARK SUPPLIES FOR CHAMBER CHIOR CONCERT @ MUNSEY PARK Transfer Totals:
9479	11/02/2023	INCREASE MASTER PO TO HOME DEPOT FOR MAINTENANCE SUPPLIES	A 1620.420-04-66 A 1620.420-04-66 A 1621.521-03-66 A 1621.521-04-66	INCREASE MASTER PO TO HOME DEPOT FOR MAINTENANCE S INCREASE MASTER PO TO HOME DEPOT FOR MAINTENANCE S INCREASE MASTER PO TO HOME DEPOT FOR MAINTENANCE S INCREASE MASTER PO TO HOME DEPOT FOR MAINTENANCE S Transfer Totals:
9480	11/02/2023	TURNITIN ADD ON	A 2610.491-01-40 A 2610.491-02-40 A 2610.491-03-40 A 2610.491-04-40 A 2630.491-04-33	TURNITIN ADD ON TURNITIN ADD ON TURNITIN ADD ON TURNITIN ADD ON TURNITIN ADD ON Transfer Totals:
9481	11/02/2023	DUE TO INCREASE IN COSTS	A 2250.490-35-27 A 2280.490-08-57	DUE TO INCREASE IN COSTS DUE TO INCREASE IN COSTS Transfer Totals:
9482	11/06/2023	BENEFITS CONSULTANT - 1099	A 1430.161-09-65 A 1430.420-09-65	BENEFITS CONSULTANT - 1099 BENEFITS CONSULTANT - 1099 Transfer Totals:
9483	11/06/2023	REPLACEMENT HANDLES FOR CASEMENT WINDOWS	A 1620.503-02-66 A 1620.503-06-66	REPLACEMENT HANDLES FOR CASEMENT WINDOWS REPLACEMENT HANDLES FOR CASEMENT WINDOWS Transfer Totals:
9484	11/06/2023	NEW WATER SPIGET FOR LIFE SKILLS & HOLLYWOOD GARDEN	A 1620.410-01-66 A 1620.410-01-66 A 1620.411-03-66 A 1620.411-04-66	NEW WATER SPIGET FOR LIFE SKILLS & HOLLYWOOD GARDE NEW WATER SPIGET FOR LIFE SKILLS & HOLLYWOOD GARDE NEW WATER SPIGET FOR LIFE SKILLS & HOLLYWOOD GARDE NEW WATER SPIGET FOR LIFE SKILLS & HOLLYWOOD GARDE Transfer Totals:
9485	11/06/2023	SECTION VIII FEES	A 2855.420-03-39 A 2855.420-04-39 A 2855.491-03-39 A 2855.491-04-39	SECTION VIII FEES SECTION VIII FEES SECTION VIII FEES SECTION VIII FEES Transfer Totals:
9486	11/06/2023	NEW FLOOR DRAIN - 2ND FL GIRL'S RESTROOM	A 1620.410-01-66 A 1620.411-04-66	NEW FLOOR DRAIN - 2ND FL GIRL'S RESTROOM NEW FLOOR DRAIN - 2ND FL GIRL'S RESTROOM Transfer Totals:
9487	11/08/2023	BOUNDARY PROPERTY TAX-21 CLARK ST. GREAT NECK	A 1480.418-09-65 A 1964.400-99-99 A 2010.403-09-68	BOUNDARY PROPERTY TAX-21 CLARK ST. GREAT NECK BOUNDARY PROPERTY TAX-21 CLARK ST. GREAT NECK BOUNDARY PROPERTY TAX-21 CLARK ST. GREAT NECK Transfer Totals:
9488	11/15/2023	DOOR SHADES FOR MS SEL WING	A 1620.410-01-66 A 1621.521-03-66	DOOR SHADES FOR MS SEL WING DOOR SHADES FOR MS SEL WING Transfer Totals:
9489	11/15/2023	OFFICE SUPPLIES FOR HR DEPT	A 1430.400-09-65 A 1430.503-09-65	OFFICE SUPPLIES FOR HR DEPT OFFICE SUPPLIES FOR HR DEPT Transfer Totals:
9490	11/15/2023	BACK-PAC VAC		

MANHASSET UFSD
BUDGET TRANSFERS

Nov-23

		A 1620.520-04-66 A 1620.520-99-66	BACK-PAC VAC BACK-PAC VAC Transfer Totals:
9491	11/15/2023 BASE VANITY TOP FOR TEACHERS LOUNGE BATHROOM	A 1620.204-02-66 A 1620.207-01-66	BASE VANITY TOP FOR TEACHERS LOUNGE BATHROOM BASE VANITY TOP FOR TEACHERS LOUNGE BATHROOM Transfer Totals:
9492	11/15/2023 EMERGENCY PO TO BRANCH FOR MOLD REMOVAL IN RM 38 @ SR	A 1620.410-01-66 A 1620.448-99-66	EMERG PO - BRANCH FOR MOLD REMOVAL IN RM 38 @ SR EMERG PO - BRANCH FOR MOLD REMOVAL IN RM 38 @ SR Transfer Totals:
9493	11/15/2023 INCREASE SHERWIN WMS MASTER PO 230509 FOR PAINT SUPPLIES	A 1620.508-02-66 A 1621.521-03-66 A 1621.521-04-66	INCRS SHERWIN WMS MASTER PO 230509 FOR PAINT SPPLS INCRS SHERWIN WMS MASTER PO 230509 FOR PAINT SPPLS INCRS SHERWIN WMS MASTER PO 230509 FOR PAINT SPPLS Transfer Totals:
9494	11/17/2023 REPAIR TO JD ORATOR	A 1621.408-02-66 A 1621.408-04-66	REPAIR TO JD ORATOR REPAIR TO JD ORATOR Transfer Totals:
9495	11/17/2023 TUITION COSTS @ BOCES JERUSALEM AVE SCHOOL	A 2250.490-29-27 A 2250.490-46-27	TUITION COSTS @ BOCES JERUSALEM AVE SCHOOL TUITION COSTS @ BOCES JERUSALEM AVE SCHOOL Transfer Totals:
9496	11/27/2023 2 RESIDENTS ATTENDING 10 MO CHARTER SCHOOL 2023-24 SCHOOL YEAR	A 2110.473-99-69 A 2250.472-63-27	2 RESIDENTS ATTENDING 10 MO CHARTER SCHOOL 2023-24 2 RESIDENTS ATTENDING 10 MO CHARTER SCHOOL 2023-24 Transfer Totals:
9497	11/28/2023 COVER COST OF SHINE & MAGGIE AWARD PLAQUES	A 1010.503-09-62 A 2010.503-09-68	COVER COST OF SHINE & MAGGIE AWARD PLAQUES COVER COST OF SHINE & MAGGIE AWARD PLAQUES Transfer Totals:
9498	11/28/2023 CLEANING PRODUCTS - AMERICAN PAPER SUPPLY	A 1620.520-01-66 A 1620.520-99-66	CLEANING PRODUCTS - AMERICAN PAPER SUPPLY CLEANING PRODUCTS - AMERICAN PAPER SUPPLY Transfer Totals:
9499	11/28/2023 ADDL FUNDS FOR MUNSEY PARK MAPS PLUS SHIPPING & HANDLING	A 2110.501-01-54 A 2110.501-04-54	ADDL FUNDS FOR MUNSEY PARK MAPS PLUS SHIPPING & HA ADDL FUNDS FOR MUNSEY PARK MAPS PLUS SHIPPING & HA Transfer Totals:
9500	11/28/2023 INCREASE HOME DEPOT MASTER PO 230492	A 1620.410-01-66 A 1621.521-03-66 A 1621.521-04-66	INCREASE HOME DEPOT MASTER PO 230492 INCREASE HOME DEPOT MASTER PO 230492 INCREASE HOME DEPOT MASTER PO 230492 Transfer Totals:
9501	11/28/2023 TO SUPPORT WILSON SUPPORT MATERIALS FOR READING	A 2110.480-01-42 A 2110.501-01-42	TO SUPPORT WILSON SUPPORT MATERIALS FOR READING TO SUPPORT WILSON SUPPORT MATERIALS FOR READING Transfer Totals:
9502	11/29/2023 ADDL FUNDS NEEDED FOR PROVIDERS OF SPECIAL ED SERVICES FOR HS STUDENTS	A 2250.440-01-27 A 2250.440-04-27	ADDL FUNDS NEEDED FOR PROVIDERS OF SPECIAL ED SERV ADDL FUNDS NEEDED FOR PROVIDERS OF SPECIAL ED SERV Transfer Totals:
9503	COPIER LEASE MP MISC CONTRACT DRIVERS ED 11/30/2023 PAPER PURCHASE	A 2110.415-01-69 A 2110.416-01-69 A 2110.417-04-69 A 2110.420-04-58	COPIER LEASE - MP; DRIVERS ED CONTRACT; RENTAL EQU COPIER LEASE - MP RENTAL EQUIPMENT - GENERAL CLASSROOM -HS MISC CONTRACT DRIVERS ED

MANHASSET UFSD
BUDGET TRANSFERS

Nov-23

9504

11/30/2023 NEW OFFICE FURNITURE FOR HR DEPARTMENT

A 1620.207-04-66 NEW OFFICE FURNITURE FOR HR DEPARTMENT
A 1620.207-06-66 NEW OFFICE FURNITURE FOR HR DEPARTMENT

Transfer Totals:

Transfer Totals:

Grand Totals:

Collateral Analysis

Interest	
Chase Accts Balanc Rates	11.30.23
V200 - Debt Service Fund	186,123.41
A200 - General Fund Checking	11,750,113.38
P200s and CM200s - Private Purpose Trust Fund	264,622.73
A202	
A204	
HF200s - Capital Funds	2,403,833.09
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	10,392.01
F200 - Federal Fund Checking	134,092.23
A200A - Payroll Acct	1,607,461.27
C200 - Cafeteria Fund Checking	1,153,662.77
C201 - School Food Service	33,688.15
X200B - HS General Organization	344,808.21
Total Cash Balances	17,888,797.25

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
Amt needed to be collateralized	17,388,797.25
Total Requirements - Deposits per Chase	17,929,158.68
Chase collateral amt	19,924,705.95
	1.11

Over/(Under) Collateralized **2,535,908.70**

Bank of America

X200 - Student Activity Fund	26,317.77
A203 - General Fund MM	510,196.88
subtotal	536,514.65
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	286,514.65
Amt collateralized.	
Deposits per BofA	312,767.50
Collateral	328,442.61
	1.05

Over/(Under) Collateralized **41,927.96**

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

Total Requirements as of 11/01/2023: \$21,329,750.96

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
797356EM0	SAN DIEGO CALIF UNI SCH DIST 20460701 4.00000	21,590,000.00	19,392,785.70
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	2,455,000.00	2,154,287.05

Total Market Value: 21,547,072.75

Total Requirements as of 11/02/2023: \$27,746,559.05

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	15,415,000.00	14,291,246.50
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	16,975,000.00	14,868,772.50

Total Market Value: 29,180,019.00

Total Requirements as of 11/03/2023: \$25,410,762.12

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	20,800,000.00	18,655,312.00
92818HWT4	VIRGINIA ST PUB SCH AUTH SCH F 20510801 4.00000	8,685,000.00	7,508,616.75

Total Market Value: 26,163,928.75

Total Requirements as of 11/06/2023: \$15,174,470.32

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2174893Y7	COPELL TEX INDPT SCH DIST 20460815 4.00000	30,000.00	26,639.70
623053AX3	MOUNT SAN JACINTO CALIF CMNTY 20400801 4.00000	17,510,000.00	16,835,164.60

Total Market Value: 16,861,804.30

Total Requirements as of 11/08/2023: \$12,251,568.10 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
735389D70	PORT SEATTLE WASH REV 20360501 5.00000	6,320,000.00	6,420,677.60
93974EER3	WASHINGTON ST 20430201 5.00000	6,195,000.00	6,474,146.70

Total Market Value: 12,894,824.30

Total Requirements as of 11/09/2023: \$12,230,842.39 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
28272PAL0	EL CAMINO CALIF HEALTHCARE DIS 20360801 4.00000	3,495,000.00	3,444,672.00
3431366M4	FLORIDA ST TPK AUTH TPK REV 20350701 4.00000	6,520,000.00	6,526,454.80
549188UA6	LUBBOCK TEX 20350215 4.00000	3,670,000.00	3,621,189.00

Total Market Value: 13,592,315.80

Total Requirements as of 11/10/2023: \$12,227,022.53 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
373384P75	GEORGIA ST 20311201 4.00000	9,790,000.00	9,789,902.10
612582DM5	MONTEREY PENINSULA CALIF UNI S 20460801 4.00000	2,605,000.00	2,476,990.30
891381W68	TORRANCE CALIF UNI SCH DIST 20400801 4.50000	235,000.00	235,484.10

Total Market Value: 12,502,376.50

Total Requirements as of 11/13/2023: \$11,515,988.81 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912810TA6	US Treasury Bonds 20410815 1.75000	18,507,800.00	11,516,044.72

Total Market Value: 11,516,044.72

Total Requirements as of 11/14/2023: \$11,511,055.30 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
91282CAJ0	US Treasury Notes 20250831 0.25000	12,496,700.00	11,511,120.38

Total Market Value: 11,511,120.38

Total Requirements as of 11/16/2023:			\$39,095,483.57			Margin %: 102.00		
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE					
13063D3T3	CALIFORNIA ST 20430301 5.20000	43,430,000.00	39,787,525.90					
542433PZ4	LONG BEACH CALIF UNI SCH DIST 20430801 4.00000	3,790,000.00	3,653,635.80					
Total Market Value:			43,441,161.70					
Total Requirements as of 11/17/2023:			\$37,044,185.72			Margin %: 102.00		
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE					
3652384D7	GARDEN GROVE CALIF UNI SCH DIS 20500801 4.00000	43,565,000.00	41,163,261.55					
Total Market Value:			41,163,261.55					
Total Requirements as of 11/20/2023:			\$36,912,370.11			Margin %: 102.00		
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE					
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	28,585,000.00	26,425,403.25					
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	15,560,000.00	14,589,367.20					
Total Market Value:			41,014,770.45					
Total Requirements as of 11/21/2023:			\$18,398,116.70			Margin %: 102.00		
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE					
797366EM0	SAN DIEGO CALIF UNI SCH DIST 20460701 4.00000	6,645,000.00	6,526,719.00					
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	13,460,000.00	13,195,780.20					
Total Market Value:			19,722,499.20					
Total Requirements as of 11/22/2023:			\$18,280,817.36			Margin %: 102.00		
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE					
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	18,280,000.00	18,282,924.80					
Total Market Value:			18,282,924.80					

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	9,050,000.00	9,224,303.00
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	9,885,000.00	9,889,744.80

Total Market Value: 19,114,047.80

Total Requirements as of 11/28/2023: \$18,179,089.77 Margin %: 102.00			
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	16,175,000.00	16,703,599.00
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	3,525,000.00	3,497,434.50

Total Market Value: 20,201,033.50

Total Requirements as of 11/29/2023: \$18,068,792.06 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	15,165,000.00	15,213,376.35
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	2,965,000.00	2,860,068.65

Total Market Value: 18,073,445.00

Total Requirements as of 11/30/2023: \$17,929,158.88 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	19,905,000.00	19,924,705.95

Total Market Value: 19,924,705.95

REF: ACCT 605092

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

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

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

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET COLLATERAL # OF	
			VALUE	PERCENTAGE DAYS
11/03/23	11/01/23	312,300.48	327,930.82	105.005 1
11/03/23	11/02/23	312,300.48	327,932.79	105.006 1
11/03/23	11/03/23	312,300.48	327,932.76	105.009 3
11/03/23	11/04/23	312,300.48	327,917.20	105.001 1
11/03/23	11/05/23	312,300.48	328,431.09	105.003 1
11/03/23	11/06/23	312,300.48	328,431.09	105.003 1
11/03/23	11/07/23	312,300.48	328,412.93	105.003 1
11/03/23	11/08/23	312,300.48	328,412.93	105.002 3
11/03/23	11/09/23	312,300.48	328,412.93	105.002 1
11/03/23	11/10/23	312,300.48	328,412.93	105.002 1
11/03/23	11/11/23	312,300.48	328,412.93	105.002 1
11/03/23	11/12/23	312,300.48	328,412.93	105.002 1
11/03/23	11/13/23	312,300.48	328,412.93	105.002 1
11/03/23	11/14/23	312,300.48	328,412.93	105.002 1
11/03/23	11/15/23	312,300.48	328,412.93	105.002 1
11/03/23	11/16/23	312,300.48	328,412.93	105.002 1
11/03/23	11/17/23	312,300.48	328,412.93	105.002 1
11/03/23	11/18/23	312,300.48	328,412.93	105.002 1
11/03/23	11/19/23	312,300.48	328,412.93	105.002 1
11/03/23	11/20/23	312,300.48	328,412.93	105.002 1
11/03/23	11/21/23	312,300.48	328,412.93	105.002 1
11/03/23	11/22/23	312,300.48	328,412.93	105.002 1
11/03/23	11/23/23	312,300.48	328,412.93	105.002 1
11/03/23	11/24/23	312,300.48	328,412.93	105.002 1
11/03/23	11/25/23	312,300.48	328,412.93	105.002 1
11/03/23	11/26/23	312,300.48	328,412.93	105.002 1
11/03/23	11/27/23	312,300.48	328,412.93	105.002 1
11/03/23	11/28/23	312,300.48	328,412.93	105.002 1
11/03/23	11/29/23	312,300.48	328,412.93	105.002 1
11/03/23	11/30/23	312,300.48	328,412.93	105.002 1

	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A 381	Receivable - Retiree Healthcare Billings	114,337.74	0.00
A 380	DUE TO/FROM CAFETERIA FUND	0.00	47,284.18
A 381	DUE TO/FROM FEDERAL FUND	1,311,911.83	0.00
A 382	DUE TO/FROM TRUST & AGENCY FUND	0.00	1,006,430.23
A 384	DUE TO/FROM CAPITAL PROJECT FUND	0.00	6,464,128.43
A 396	Due To/From Student Activity	0.00	31.26
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	59,366,862.37	0.00
A 522	APPROP EXPENSE	26,747,164.98	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	651,897.15
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	697.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	182.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	283.61
A 601.109	PSAT FEES	0.00	34,921.84
A 601.110	ACT FEES	0.00	18,088.20
A 601.111	ITALIAN FIELD TRIP	0.00	1,134.30
A 601.113	SIX FLAGS TRIP	0.00	229.26
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	1,188.41
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	2,386,740.00	0.00
A 632	DUE TO TRS	0.00	2,212,202.45
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	45,387.80	0.00
A 718	Employee Retirement System	9,814.09	0.00
A 720	Hospitalization - Pre-Tax	0.00	668,491.94
A 721	NYS Income Tax Withholding	224,765.36	0.00
A 722	Federal Income Tax Withholding	559,298.27	0.00
A 723	Garnishees	0.00	4,563.76
A 724	School Admin Assn of NYS	0.00	734.64
A 725	Annexed Income Judgement	490.51	0.00
A 726	Social Security Withholding	277,521.45	0.00

		UNRESERVED	RESERVED
A 736	Vote Cope Deductions	461.52	0.00
A 737	Excess Health Insurance Withholding	8,177.31	0.00
A 739	IRS 125 - Health Care	0.00	115,686.09
A 740	IRS 125- Dependent Care	0.00	128,849.74
A 741	NYSUT Benefit Trust	1,428.67	0.00
A 742	AFLAC Withholding	773.38	0.00
A 743	AFLAC 2 Post Tax Withholding	129.07	0.00
A 744	Dental Insurance Withholding	0.00	10,749.77
A 745	125H MEA Fees Withholding	0.00	3,345.34
A 747	125D MESPAACO Fees Withholding	0.00	32.40
A 748	125H MESPAACO Fees Withholding	0.00	507.24
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,137.21
A 751	Credit Union Withholding	15,822.00	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	59,366,862.37
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	45,537,135.17
A Fund Totals:			
C 200B	CASH - CHASE	241,123,297.63	241,123,297.63
C 202	Cafeteria Fund - Money Market - Chase	1,146,576.63	0.00
C 390	DUE TO/FROM GENERAL FUND	33,688.15	0.00
C 521	ENCUMBRANCES	47,264.18	0.00
C 522	EXPENDITURES	1,335,692.71	0.00
C 599	APPROPRIATED FUND BALANCE	335,768.39	0.00
C 600	ACCOUNTS PAYABLE	1,667,609.14	0.00
C 601	ACCRUED LIABILITIES	0.00	16,058.29
C 602	Prepaid- HSMS	0.00	282.00
C 603	Prepaid- MP	0.00	557,929.92
C 604	Prepaid- SR	0.00	32,046.30
C 691	Deferred Revenues	0.00	33,862.63
C 821	RESERVE FOR ENCUMBRANCES	0.00	62,968.00
C 909	FUND BALANCE, UNRESERVED	0.00	1,335,692.71
			836,067.53

CM 109	Court of Champions Scholarship	1,000.00	0.00
CM 106	Green, 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 Klass-- MHS Class of 1982 Memorial Scholarship	0.00	4,000.00
CM 144	The Rose Scholarship	250.00	0.00
CM 145	Van Schenktof's Opus Scholarship	0.00	3,000.00
CM 146	Whipple, Diane Scholarship	1,000.00	0.00
CM 147	Bollen, Diane Scholarship	218.00	0.00
CM 148	Marley Foundation Grant	0.00	15,000.00
CM 149	David Dorman Scholarship	0.00	3,655.00
CM 152	Prinzo Scholarship	0.00	3,050.00
CM 154	Karie Sit Awards for Artistic Expression	200.00	0.00
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship	500.00	0.00
CM 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	400.00
CM 200 P	Cash in Checking	26,043.87	0.00
CM 200 XC	Cash - Extraclassroom	395,952.28	0.00
CM 200B	Cash - CHASE	236,431.36	0.00
CM 899 P	Fund Balance - Scholarships	0.00	139,531.00
CM 899 T	Fund Balance - Scholarships	0.00	18,847.47
CM 899 XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	148,940.76
CM 980	Revenues	0.00	1,215.61
CM Fund Totals:			
F 200B	CASH - CHASE	670,345.51	670,345.51
F 391	DUE TO/FROM GENERAL FUND	116,019.49	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	0.00	1,311,911.63
F 510	ESTIMATED REVENUES	1,010,162.41	0.00
F 521	ENCUMBRANCES	1,111,899.00	0.00
F 521	ENCUMBRANCES	880,680.27	0.00
F 522	EXPENDITURES	777,777.93	0.00
F 599	APPROPRIATED FUND BALANCE	1,089,456.28	0.00
F 600	ACCOUNTS PAYABLE	0.00	47,067.42
F 601	ACCRUED LIABILITIES	0.00	1,170.30
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	880,680.27
F 909	FUND BALANCE, UNRESERVED	0.00	1.02

HF 200B	CASH IN CHECKING - CHASE	23,949.34	23,949.34
HF 397	Due To Debt Service Fund	60,603.92	0.00
HF 600	Accounts Payable	0.00	73.67
HF 909		0.00	3,506.25
	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	18,661.36
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	2,109,168.27	0.00
HL 394	Due To/From General Fund	6,471,825.64	0.00
HL 521	Encumbrances	4,166,226.62	0.00
HL 522	Expenditures	2,130,177.22	0.00
HL 599	Appropriated Fund Balance	4,171,810.19	0.00
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	4,166,226.62

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	28,710.53
X 3	STUDENT SENATE CLUB	0.00	27,368.72
X 31	HELLENIC CULTURE CLUB	0.00	1,654.64
X 34	Girls Soccer Club	0.00	410.01
X 35	Fine Arts Club	0.00	3,196.02
X 396	DUE TO/FROM GENERAL FUND	31.26	0.00
X 44	SPANISH HONOR CLUB	0.00	4,107.04
X 45	FRENCH HONOR CLUB	0.00	1,053.72
X 47	ITALIAN CLUB	0.00	2,900.85
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,208.64
X 5.1	BAND CLUB	0.00	5,508.40
X 5.2	ORCHESTRA CLUB	1,747.44	0.00
X 5.3	CHOIR CLUB	0.00	12,631.79
X 5.4	TRI M HONOR SOCIETY	0.00	5,909.26
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	1,067.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,477.50
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,330.62
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,859.82
X 63	Science Honor Society	0.00	2,275.00
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
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	9,748.77
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,266.33

MANHASSET UFSD**Revenue Status Report By Function From 7/1/2023 To 11/30/2023**

Account	Description	Budget	Adjustments	Revised Budget	Re
<u>A 1001</u>	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	
<u>A 1081</u>	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	
<u>A 1311</u>	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	
<u>A 1335</u>	Other Student Fees & Charges	5,000.00	0.00	5,000.00	
<u>A 1335..1</u>	Driver Education Tuition	25,000.00	0.00	25,000.00	
<u>A 2230</u>	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	
<u>A 2280</u>	Health Service for Other Districts	725,000.00	0.00	725,000.00	
<u>A 2389</u>	Other Misc Revenue	3,000.00	0.00	3,000.00	
<u>A 2401</u>	Interest and Earnings	200,000.00	0.00	200,000.00	
<u>A 2410</u>	Rental of real Property	30,000.00	0.00	30,000.00	
<u>A 2680</u>	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	
<u>A 2703</u>	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	
<u>A 2703..1</u>	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	
<u>A 2705</u>	Gifts and Donations	50,000.00	0.00	50,000.00	
<u>A 2770</u>	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	
<u>A 2773</u>	Grant Revenue	33,382.00	0.00	33,382.00	
<u>A 2801</u>	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	
<u>A 3101</u>	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	
<u>A 3102</u>	State Aid- Lottery	0.00	0.00	0.00	
<u>A 3103</u>	State Aid- BOCES	749,493.00	0.00	749,493.00	
<u>A 3104</u>	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	
<u>A 3260</u>	State Aid- Textbook	189,508.00	0.00	189,508.00	
<u>A 3262</u>	State Aid- Computer Software	55,606.00	0.00	55,606.00	
<u>A 3263</u>	State Aid- Library Materials	23,200.00	0.00	23,200.00	
<u>A 3288</u>	State Aid- Prior Year	50,000.00	0.00	50,000.00	
<u>A 4601</u>	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	
A Totals:		107,008,937.00	0.00	107,008,937.00	
<u>C 1445..2</u>	Vending Sales	0.00	0.00	0.00	
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	
<u>C 3190</u>	STATE AID LUNCH	0.00	0.00	0.00	
<u>C 4190</u>	FEDERAL AID LUNCH	0.00	0.00	0.00	
C Totals:		0.00	0.00	0.00	

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MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Re
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	
CM Totals:		0.00	0.00	0.00	
<u>F 2401</u>	BANK CHGS & INTEREST	0.00	0.00	0.00	
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	
<u>F 3289.01</u>	Healthcare Worker Bonus	0.00	0.00	0.00	
<u>F 3289.425</u>	TRC STATE AID	0.00	0.00	0.00	
<u>F 4256.032</u>	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	
<u>F 4256.033</u>	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	
<u>F 4256.034</u>	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	
<u>F 4256.035</u>	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	
<u>F 4289</u>	FEDERAL AID	0.00	0.00	0.00	
F Totals:		1,111,899.00	0.00	1,111,899.00	
<u>H 2401</u>	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	
H Totals:		0.00	0.00	0.00	
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	
P Totals:		0.00	0.00	0.00	
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	
V Totals:		0.00	0.00	0.00	
<u>WC 2401</u>	Interest	0.00	0.00	0.00	
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	
WC Totals:		0.00	0.00	0.00	
<u>X 2401</u>	INTEREST INCOME	0.00	0.00	0.00	
X Totals:		0.00	0.00	0.00	
Grand Totals:		108,120,836.00	0.00	108,120,836.00	

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MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed
A 1010.161-09-62	Salaries - Clerical		37,197.00	0.00	37,197.00	14,880.65
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	3,850.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	0.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		12,684.00	0.00	12,684.00	0.00
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	280.00	1,385.00	733.66
A 1010.506-09-62	Meetings/District Events		200.00	0.00	200.00	0.00
1010	BOARD OF EDUCATION	*	68,611.00	280.00	68,891.00	20,364.31
A 1040.161-09-62	Stipend - District Clerk		12,000.00	0.00	12,000.00	5,115.55
1040	DISTRICT CLERK	*	12,000.00	0.00	12,000.00	5,115.55
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00
A 1060.417-09-62	Rental Voting Machines		2,150.00	0.00	2,150.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	0.00	11,050.00	0.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00
A 1060.491-09-62	BOCES Services		17,130.00	192.00	17,322.00	3,149.44
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	0.00	4,000.00	245.00
1060	DISTRICT MEETINGS	*	41,630.00	192.00	41,822.00	3,394.44
10	TOTAL BOARD OF EDUCATION	**	122,241.00	472.00	122,713.00	28,874.30
A 1240.150-09-63	Salary - Superintendent of Schools		280,500.00	0.00	280,500.00	107,884.60
A 1240.161-09-63	Salaries - Clerical		55,796.00	0.00	55,796.00	21,459.90
A 1240.169-09-63	Overtime - Clerical		22,500.00	-12,000.00	10,500.00	0.00
A 1240.400-09-63	Travel - District Related		0.00	12,000.00	12,000.00	3,103.28
A 1240.401-09-63	Association Memberships		4,250.00	0.00	4,250.00	4,125.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	0.00	500.00	0.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	0.00	1,500.00	119.99
A 1240.506-09-63	Meetings - Events		1,645.00	0.00	1,645.00	1,294.33
1240	SUPERINTENDENT OF SCHOOLS	*	366,691.00	0.00	366,691.00	137,987.10
12	TOTAL SUPERINTENDENT OF SCHOOLS	**	366,691.00	0.00	366,691.00	137,987.10
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		247,710.00	0.00	247,710.00	119,567.90
A 1310.151-09-64	Salary - Manager Business Operations		102,832.00	0.00	102,832.00	37,269.20
A 1310.161-09-64	Salaries - Clerical		480,324.00	0.00	480,324.00	185,067.76
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	4,026.37
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	19,769.63

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
<u>A 1310.169-09-64</u>	Overtime - Clerical		0.00	0.00	0.00	5,040.96
<u>A 1310.204-09-64</u>	Equipment - Non Instructional		500.00	0.00	500.00	0.00
<u>A 1310.400-09-64</u>	Travel - District Related		150.00	0.00	150.00	0.00
<u>A 1310.401-09-64</u>	Association Memberships		1,650.00	0.00	1,650.00	1,500.00
<u>A 1310.416-09-64</u>	Copier Lease		1,895.00	1,694.44	3,589.44	0.00
<u>A 1310.420-09-64</u>	Miscellaneous Contractual		29,792.00	-100.00	29,692.00	29,583.95
<u>A 1310.448-09-64</u>	Professional Fees & Charges		4,150.00	0.00	4,150.00	0.00
<u>A 1310.503-09-64</u>	Supplies - Non Instructional		2,912.00	0.00	2,912.00	1,037.86
1310	BUSINESS ADMINISTRATION	*	878,418.00	1,594.44	880,012.44	402,863.63
<u>A 1320.161-09-64</u>	Salary - Claims Auditor		48,128.00	0.00	48,128.00	19,776.19
<u>A 1320.420-09-64</u>	Misc. Contractual		9,300.00	0.00	9,300.00	0.00
<u>A 1320.448-09-64</u>	Professional Fees - External Auditor		53,900.00	5,300.00	59,200.00	13,400.00
<u>A 1320.458-09-64</u>	Professional Fee - Internal Auditor		30,000.00	0.00	30,000.00	12,093.75
1320	FINANCIAL AUDITING	*	141,328.00	5,300.00	146,628.00	45,269.94
<u>A 1325.161-09-64</u>	Salary - District Treasurer		150,858.00	0.00	150,858.00	51,048.81
1325	DISTRICT TREASURER	*	150,858.00	0.00	150,858.00	51,048.81
<u>A 1345.419-09-64</u>	Advertising - Bids		1,000.00	0.00	1,000.00	249.60
<u>A 1345.448-09-64</u>	Professional Fees & Charges		8,120.00	0.00	8,120.00	2,030.00
<u>A 1345.491-09-64</u>	BOCES Services		1,500.00	895.00	2,395.00	2,345.00
1345	PURCHASING	*	10,620.00	895.00	11,515.00	4,624.60
<u>A 1380.448-09-64</u>	Professional Fees & Charges		19,000.00	30,100.00	49,100.00	49,100.00
1380	FISCAL AGENT FEES	*	19,000.00	30,100.00	49,100.00	49,100.00
13	TOTAL FINANCE	**	1,200,224.00	37,889.44	1,238,113.44	552,906.98
<u>A 1420.429-09-27</u>	Legal Services, Special Ed.		125,000.00	-30,100.00	94,900.00	975.00
<u>A 1420.445-09-65</u>	General Retainer		61,200.00	0.00	61,200.00	25,500.00
<u>A 1420.446-09-65</u>	General Legal Services		134,480.00	0.00	134,480.00	18,774.00
<u>A 1420.447-09-65</u>	Legal Services, Labor Relations		75,000.00	2,400.00	77,400.00	44,710.28
1420	LEGAL SERVICES	*	395,680.00	-27,700.00	367,980.00	89,959.28
<u>A 1430.150-09-65</u>	Salaries - Administrator		168,300.00	0.00	168,300.00	75,110.80
<u>A 1430.161-09-65</u>	Salaries - Clerical		185,615.00	-9,000.00	176,615.00	35,249.95
<u>A 1430.163-09-65</u>	Substitutes - Clerical		0.00	0.00	0.00	8,729.32
<u>A 1430.169-09-65</u>	Overtime - Clerical		0.00	0.00	0.00	124.02
<u>A 1430.400-09-65</u>	Travel - District Related		500.00	-300.00	200.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 1430.401-09-65</u>	Association Memberships	475.00	0.00	475.00	0.00
<u>A 1430.416-09-65</u>	Copier Lease	5,021.00	0.00	5,021.00	0.00
<u>A 1430.419-09-65</u>	Advertising/Recruitment	1,000.00	0.00	1,000.00	0.00
<u>A 1430.420-09-65</u>	Miscellaneous Contractual	19,025.00	9,000.00	28,025.00	23,494.00
<u>A 1430.426-09-65</u>	Employee Physicals	5,000.00	0.00	5,000.00	0.00
<u>A 1430.491-09-65</u>	BOCES Services	23,638.00	145.00	23,783.00	0.00
<u>A 1430.503-09-65</u>	Supplies - Non Instructional	750.00	300.00	1,050.00	497.23
<u>A 1430.506-09-65</u>	Meetings - Events	1,100.00	0.00	1,100.00	381.98
1430	PERSONNEL	410,424.00	145.00	410,569.00	143,587.30
<u>A 1460.420-09-65</u>	Miscellaneous Contractual	3,000.00	0.00	3,000.00	792.36
<u>A 1460.491-09-65</u>	BOCES Services	10,300.00	0.00	10,300.00	2,566.74
<u>A 1460.503-09-65</u>	Supplies - Non Instructional	500.00	0.00	500.00	0.00
1460	RECORDS MANAGEMENT	13,800.00	0.00	13,800.00	3,359.10
<u>A 1480.157-09-65</u>	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00
<u>A 1480.160-09-65</u>	Central Registration - Clerical	60,828.00	0.00	60,828.00	21,952.21
<u>A 1480.169-09-65</u>	Overtime	10,000.00	0.00	10,000.00	724.10
<u>A 1480.415-09-65</u>	Printing	19,200.00	0.00	19,200.00	12,170.00
<u>A 1480.416-09-65</u>	Copier Rental	803.00	2,075.68	2,878.68	0.00
<u>A 1480.418-09-65</u>	Postage	10,000.00	-3,633.24	6,366.76	3,000.00
<u>A 1480.420-09-65</u>	Misc. Contractual	5,000.00	0.00	5,000.00	3,264.00
<u>A 1480.491-09-65</u>	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	10,896.33
<u>A 1480.503-09-65</u>	Supplies - Non Instructional	300.00	0.00	300.00	0.00
1480	COMMUNITY RELATIONS	152,358.00	-1,557.56	150,800.44	52,006.64
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	972,262.00	-29,112.56	943,149.44	288,912.32
<u>A 1620.150-99-66</u>	Salaries -Administrator	155,550.00	0.00	155,550.00	59,826.90
<u>A 1620.161-06-66</u>	Salaries - Administration Building	44,210.00	0.00	44,210.00	34,331.92
<u>A 1620.161-99-66</u>	Salaries - Clerical	80,545.00	0.00	80,545.00	34,785.80
<u>A 1620.163-01-66</u>	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	6,797.52
<u>A 1620.163-02-66</u>	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	12,648.67
<u>A 1620.163-03-66</u>	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00
<u>A 1620.163-04-66</u>	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	32,916.28
<u>A 1620.169-01-66</u>	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	9,733.47
<u>A 1620.169-02-66</u>	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	4,795.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	793.95
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	57,884.02
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	191,294.44
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	118,457.90
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	95,265.67
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	193,428.13
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	5,969.38
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	5,115.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	14,935.75	51,685.75	26,555.30
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	25,721.61
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	27,125.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	4,335.50	84,335.50	0.00
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	421.63
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,500.00	23,950.00	0.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	37,728.00	152,728.00	125,822.22
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	96,774.62
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-6,496.58	13,503.42	3,345.12
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	16,913.25	46,913.25	12,394.39
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	1,000.00	3,900.00	2,477.35
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	631.09
A 1620.401-99-66	Association Memberships	650.00	75.00	725.00	725.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	-75.00	1,125.00	0.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	0.00	20,000.00	0.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	0.00	45,423.00	6,377.66
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-2,531.54	170,468.46	37,348.07
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-9,930.00	128,070.00	58,451.20
A 1620.410-03-66	Repairs - Building - MS	56,500.00	2,958.85	59,458.85	18,560.62
A 1620.410-04-66	Repairs - Building - HS	110,500.00	6,282.36	116,782.36	59,479.76
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	5,140.00	13,640.00	0.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	7,810.00	16,310.00	5,564.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	3,867.00	10,367.00	3,550.01
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	9,228.00	24,228.00	9,146.99
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,520.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	4,400.00	7,400.00	6,192.50
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	2,400.00	3,900.00	226.67
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	4,800.00	9,300.00	453.33
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	11,947.81	31,947.81	14,281.66
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	8,975.51
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	27,125.00	42,125.00	32,687.95
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	62,695.00	90,695.00	10,385.86
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	0.00
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	2,612.25
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-2,500.00	20,000.00	1,894.61
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	1,841.88
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-6,000.00	34,000.00	4,954.47
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	670.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	5,565.95
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	2,801.25
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	4,100.56
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	8,201.13
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	6,823.77
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	4,440.41
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	1,250.86
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	583.37
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	1,992.11
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	1,748.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,346.00
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	825.26
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	1,439.44
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	1,350.35
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	1,350.35
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	977.94
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	1,924.47

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A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	48,254.64
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	56,411.44
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	57,623.37
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	115,246.75
A 1620.434-06-66	Electricity - Administration Building	25,500.00	0.00	25,500.00	10,300.09
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	7,400.00	102,400.00	61,059.05
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	0.00	42,950.00	4,255.90
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-14,700.00	3,800.00	0.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-14,570.00	3,930.00	0.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	50.95
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	103.45
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,320.00	1,520.00	0.00
A 1620.503-99-66	Supplies - Non Instruct'I - D/W	250.00	0.00	250.00	0.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	7,508.00	47,508.00	37,427.75
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	20,267.40
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,900.00	26,900.00	26,211.74
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	6,516.00	56,516.00	52,395.02
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-10,968.00	4,032.00	38.75
A 1620.535-01-66	Uniforms - MP	2,000.00	560.00	2,560.00	0.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00
A 1620.535-03-66	Uniforms - MS	1,600.00	950.00	2,550.00	0.00
A 1620.535-04-66	Uniforms - HS	3,200.00	1,386.00	4,586.00	0.00
1620	OPERATION OF PLANT *	5,033,339.00	261,680.40	5,295,019.40	2,019,843.21
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	4,470.58
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,198.51
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	0.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	6,381.38
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	32,611.75
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	34,529.81
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	32,425.87
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	64,940.95
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	28,727.78
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	21,962.23
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	32,124.06
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	70,639.07
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	9,202.86
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	9,202.86
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	50,089.81
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	83,160.10
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	79.68
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	509.82
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	44.63
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	9,277.76
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	0.00	40,000.00	0.00
A 1621.203-99-66	Security Equipment	30,000.00	0.00	30,000.00	0.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,200.00	25,200.00	1,200.00
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	0.00	20,000.00	2,435.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	8,110.43
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	0.00	98,000.00	19,454.57
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,673.91
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	560.00	2,310.00	310.06
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	14,606.70
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	76,643.00	94,143.00	30,729.51
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	6,500.00	46,500.00	7,584.01
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	0.00	30,000.00	14,453.37
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	0.00	30,000.00	15,210.16
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	12,390.00	24,890.00	12,618.03
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	12,898.00	59,398.00	42,037.43
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	269.99
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	647.98

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<u>A 1621.522-03-66</u>	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	1,401.94
<u>A 1621.522-04-66</u>	Supplies - Grounds - HS		16,000.00	-5,310.00	10,690.00	2,555.51
<u>A 1621.535-01-66</u>	Uniforms - MP		250.00	0.00	250.00	0.00
<u>A 1621.535-02-66</u>	Uniforms - SR		250.00	0.00	250.00	0.00
<u>A 1621.535-03-66</u>	Uniforms - MS		250.00	0.00	250.00	0.00
<u>A 1621.535-04-66</u>	Uniforms - HS		750.00	0.00	750.00	0.00
1621	MAINTENANCE OF PLANT	*	1,912,169.00	150,055.34	2,062,224.34	667,878.11
<u>A 1670.178-99-66</u>	Salaries Messenger		33,072.00	0.00	33,072.00	12,783.04
<u>A 1670.416-99-66</u>	Xerox - D/W		87,788.00	-26,500.96	61,287.04	0.00
<u>A 1670.417-99-66</u>	Rental - Equipment		13,742.00	1,422.03	15,164.03	5,653.44
<u>A 1670.418-99-66</u>	Postage - D/W		27,000.00	0.00	27,000.00	11,330.83
<u>A 1670.503-99-66</u>	Postage - Meter Supplies		551.00	0.00	551.00	0.00
1670	CENTRAL POSTAGE	*	162,153.00	-25,078.93	137,074.07	29,767.31
<u>A 1680.420-99-66</u>	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	65,962.20
<u>A 1680.491-99-66</u>	Boces Services		15,246.00	791.00	16,037.00	3,766.27
1680	CENTRAL DATA PROCESSING	*	80,170.00	1,830.00	82,000.00	69,728.47
16	TOTAL CENTRAL SERVICES	**	7,187,831.00	388,486.81	7,576,317.81	2,787,217.10
<u>A 1910.423-99-67</u>	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	452,643.00
1910	INSURANCE	*	408,103.00	45,540.00	453,643.00	452,643.00
<u>A 1964.400-99-99</u>	Refund on Real Property Taxes		0.00	7,266.48	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	7,266.48	7,266.48	0.00
<u>A 1981.491-08-67</u>	BOCES Administrative Services		484,365.00	0.00	484,365.00	344,142.75
1981	BOCES - ADMIN. & FACILITIES	*	484,365.00	0.00	484,365.00	344,142.75
19	TOTAL SPECIAL SERVICES	**	892,468.00	52,806.48	945,274.48	796,785.75
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,741,717.00	450,542.17	11,192,259.17	4,592,683.55
<u>A 2010.127-01-68</u>	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	19,940.78
<u>A 2010.127-02-68</u>	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	3,970.31
<u>A 2010.127-03-68</u>	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	157.24
<u>A 2010.127-04-68</u>	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	1,458.00
<u>A 2010.135-01-68</u>	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00
<u>A 2010.135-02-68</u>	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00
<u>A 2010.135-03-68</u>	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00

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A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	148.60
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	16,208.08
A 2010.139-09-68	Curriculum Development	23,372.00	0.00	23,372.00	12,691.98
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	144,890.30
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	14,189.30
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	2,546.67
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	1,200.00
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	100.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	-301.75	139,482.25	26,026.22
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	0.00
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	10.00
A 2010.491-09-68	Boces Services	330,290.00	-2,023.00	328,267.00	39,914.78
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	4,800.00	24,308.00	1,150.00
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	-280.00	1,720.00	162.75
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	895.25	1,181,881.25	284,765.01
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	135,074.20
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	139,539.92
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	77,531.89
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	156,258.53
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	9,461.60
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	15,641.46
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	1,435.08
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	76,261.84
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	70,392.47
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	16,192.95
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	56,424.65
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	304.49
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,678.00	0.00	19,678.00	2,305.08
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	4,680.06
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	97.14
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,089.93
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	184.89
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2020.400-01-68</u>	Travel - District Related - MP	50.00	0.00	50.00	0.00
<u>A 2020.400-02-68</u>	Travel - District Related - SR	50.00	0.00	50.00	0.00
<u>A 2020.400-04-68</u>	Travel - District Related - HS	400.00	0.00	400.00	0.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	0.00
<u>A 2020.401-01-68</u>	Association Memberships - MP	50.00	0.00	50.00	0.00
<u>A 2020.401-02-68</u>	Association Memberships - SR	50.00	0.00	50.00	0.00
<u>A 2020.401-03-68</u>	Association Memberships - MS	385.00	0.00	385.00	0.00
<u>A 2020.401-04-68</u>	Association Memberships - HS	500.00	0.00	500.00	0.00
<u>A 2020.401-99-25</u>	Association Memberships - AMD	1,100.00	0.00	1,100.00	494.00
<u>A 2020.408-01-68</u>	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00
<u>A 2020.408-02-68</u>	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00
<u>A 2020.408-03-68</u>	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00
<u>A 2020.415-01-68</u>	Printing - MP	250.00	0.00	250.00	0.00
<u>A 2020.415-02-68</u>	Printing - SR	250.00	0.00	250.00	0.00
<u>A 2020.415-04-68</u>	Printing - HS	500.00	0.00	500.00	0.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	0.00
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	116.32	4,999.32	0.00
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	0.00
<u>A 2020.416-04-68</u>	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	0.00
<u>A 2020.420-04-68</u>	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00
<u>A 2020.503-01-68</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	1,640.85
<u>A 2020.503-02-68</u>	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	1,320.17
<u>A 2020.503-03-68</u>	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00
<u>A 2020.503-04-68</u>	Supplies - Non Instructional - HS	4,775.00	0.00	4,775.00	1,302.21
<u>A 2020.504-04-68</u>	Graduation Expense	15,000.00	0.00	15,000.00	700.00
2020	BUILDING SUPERVISION *	1,904,927.00	116.32	1,905,043.32	768,333.41
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	3,085,913.00	1,011.57	3,086,924.57	1,053,098.42
<u>A 2110.110-01-20</u>	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	121,169.16
<u>A 2110.110-02-20</u>	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	133,096.02
<u>A 2110.120-01-21</u>	Salaries -Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	1,116,808.06
<u>A 2110.120-01-22</u>	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	36,388.62
<u>A 2110.120-01-23</u>	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	123,205.43

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	8,819.52
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	82,514.39
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	75,503.76
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	176,362.80
A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	98,377.62
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	32,280.48
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	694,845.28
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	28,224.30
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	96,477.49
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	8,819.58
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	58,571.11
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	73,984.14
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	140,396.70
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	96,328.14
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	31,179.48
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	1,214.28
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	3,642.84
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	3,642.84
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	39,148.98
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	119,646.84
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	33,919.56
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	79,661.00	0.00	79,661.00	21,725.70
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	22,728.72
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	30,298.19
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	55,164.41
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	141,052.04

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A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	14,172.42
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	128,661.32
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	14,706.60
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	140,554.30
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	147,892.32
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	94,328.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	89,060.90
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	95,542.82
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	22,853.04
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	13,770.00
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	44,541.48
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	28,979.10
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	83,145.29
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	285,442.44
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	23,320.50
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	240,544.25
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	3,676.68
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	357,837.23
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	487,506.86
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	383,335.76
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	2,405.46
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	7,779.24
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	6,877.08
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	2,796.90
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	15,840.64
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	9,663.90
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	17,563.54
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	8,854.12
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	25,940.92
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	17,063.54
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	9,148.75

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MANHASSET UFSD**Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	6,695.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	15,450.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	260.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	1,820.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	1,350.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	525.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	4,290.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	260.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	1,690.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	2,210.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	150.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	12,155.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	5,005.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	38,640.00
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	18,750.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	13,897.70
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	13,909.10
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	5,615.40
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	12,684.40
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	11,730.80
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	9,024.77
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	13,897.70
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	13,909.10

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2110.152-02-43</u>	Salary - District Coordinator	30,000.00	0.00	30,000.00	5,615.40
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	12,684.50
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	11,730.70
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	9,024.77
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	13,897.70
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	13,909.10
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	16,846.10
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	12,684.50
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	11,730.80
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies- MS	32,143.00	0.00	32,143.00	9,024.77
<u>A 2110.152-04-25</u>	Salary - Director of Fine Artrs	72,268.00	0.00	72,268.00	27,795.40
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	27,818.20
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	22,461.50
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	25,368.90
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	23,461.50
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	32,849.55
<u>A 2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	350.79
<u>A 2110.161-03-25</u>	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	3,511.62
<u>A 2110.161-04-25</u>	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	7,700.31
<u>A 2110.165-01-17</u>	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00
<u>A 2110.165-02-17</u>	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00
<u>A 2110.166-01-17</u>	Salaries - Aides/Mon./Attend - MP	337,132.00	0.00	337,132.00	103,161.65
<u>A 2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	67,693.04
<u>A 2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	7,078.44
<u>A 2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	14,371.42
<u>A 2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	16,990.39
<u>A 2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	9,140.51
<u>A 2110.169-03-31</u>	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00
<u>A 2110.169-04-31</u>	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	65.01
<u>A 2110.196-99-99</u>	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00
<u>A 2110.201-01-23</u>	Equipment - Instructional- Music - MP	1,938.00	0.00	1,938.00	0.00
<u>A 2110.201-01-69</u>	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00

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A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	766.95
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	0.00	2,490.00	0.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	1,225.98
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	25,172.99
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	3,739.20
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	0.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	0.00	1,950.00	523.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,600.00	0.00	1,600.00	756.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	92.66
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	0.00	3,550.00	0.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	3,725.53
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	1,935.00	0.00	1,935.00	0.00
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00
<u>A 2110.415-01-69</u>	Printing - MP	1,500.00	12,000.00	13,500.00	322.40
<u>A 2110.415-02-69</u>	Printing - SR	1,500.00	0.00	1,500.00	278.00
<u>A 2110.415-04-69</u>	Printing - HS	1,500.00	0.00	1,500.00	496.00
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	0.00
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	0.00
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	0.00
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	0.00
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	19.36	693.36	0.00
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	0.00
<u>A 2110.417-04-23</u>	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00
<u>A 2110.417-04-24</u>	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,112.15
<u>A 2110.417-04-69</u>	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00
<u>A 2110.420-01-52</u>	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00
<u>A 2110.420-02-52</u>	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00
<u>A 2110.420-03-24</u>	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	0.00
<u>A 2110.420-03-52</u>	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00
<u>A 2110.420-04-22</u>	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	3,888.00
<u>A 2110.420-04-23</u>	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	4,000.00
<u>A 2110.420-04-24</u>	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	3,940.00
<u>A 2110.420-04-37</u>	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00
<u>A 2110.420-04-52</u>	Miscellaneous Contractual - Science - HS	4,500.00	0.00	4,500.00	0.00
<u>A 2110.420-04-58</u>	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-4,000.00	19,195.00	0.00
<u>A 2110.420-99-43</u>	Translator Expense	1,000.00	0.00	1,000.00	0.00
<u>A 2110.437-01-23</u>	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00
<u>A 2110.437-01-48</u>	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	0.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	950.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,275.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,200.00
A 2110.437-04-42	Student Particip. Fees - English - HS	930.00	0.00	930.00	375.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	375.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	0.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	250.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	0.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-350.00	1,650.00	1,377.98
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	12,717.48
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-500.00	700.00	0.00
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	3,275.40
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	581.99
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	4,364.73
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	133.94
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	2,009.90
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	0.00
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	2,408.78
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00

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A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	6,315.48
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	4,394.55
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-2,490.00	27,014.00	12,065.32
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	0.00	45,000.00	26,528.24
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	0.00	3,670.00	416.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	0.00	5,080.00	416.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	6,908.82
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	8,493.61
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	350.00	3,850.00	2,984.84
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,242.05
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	29,105.00
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	377.50
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	537.51
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	0.00	13,199.00	5,091.39
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	0.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	13,014.22
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	3,746.80
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	340.00	3,615.00	2,884.93
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	0.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,218.24
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	27,587.04
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	247.31
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	888.06
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	0.00	10,458.00	5,059.81
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	1,170.00	2,170.00	348.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	1,954.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	1,336.70
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	56.40
<u>A 2110.501-03-35</u>	Supplies - Instructional - Technology - MS	4,100.00	0.00	4,100.00	45.00
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	310.08
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,076.25
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	253.07
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	593.95
<u>A 2110.501-03-48</u>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00
<u>A 2110.501-03-52</u>	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	248.32
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	27,000.00	0.00	27,000.00	12,692.89
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	3,818.40
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	1,818.97
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	50,550.00	0.00	50,550.00	5,659.58
<u>A 2110.501-04-36</u>	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00
<u>A 2110.501-04-37</u>	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	5,490.39
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	27,081.85
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	0.00
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	0.00
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	0.00
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	500.00	0.00	500.00	165.08
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	247.47
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	0.00	26,426.00	11,983.09
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	278.22
<u>A 2110.501-99-26</u>	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00
<u>A 2110.502-01-69</u>	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,116.00
<u>A 2110.502-02-69</u>	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	8,354.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	3,952.00
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	446.84
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	655.13
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	528.47
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	513.75
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00
2110	TOTAL INSTRUCTION *	30,701,112.00	160,504.14	30,861,616.14	7,625,807.68
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	160,504.14	30,861,616.14	7,625,807.68
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	5,126.00
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	42,425.83
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	14,812.91
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	2,599.04
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	25,003.16
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	16,286.19
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	23,794.90
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	113,120.10
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	223,526.76
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	73,361.41
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	240,411.30
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	77,557.59
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	206,876.59
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	33,136.12
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	367,969.13
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	38,482.45
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	66,103.62
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	511.74
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Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	53,585.32
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	127,064.74
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	35,517.59
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	200,276.36
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	51,483.16
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	17,551.72
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	4,947.67
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	28,002.72
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	22,236.39
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	377.35
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	180.14
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,495.00	505.00	0.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-571.16	3,428.84	1,568.24
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	13.49
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00
A 2250.416-99-27	Copier - Lease	14,000.00	0.00	14,000.00	0.00
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	9,765.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00
A 2250.440-01-27	Contract Therapists - MP	547,834.00	-50,929.30	496,904.70	13,102.89
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	0.00	8,000.00	0.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	0.00	220,000.00	1,694.53
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	0.00	3,000.00	0.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	0.00	175,100.00	4,133.44
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	26,000.00	425,640.00	47,617.60
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	0.00	236,900.00	6,487.50
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	0.00	61,800.00	0.00
A 2250.440-98-27	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-160,000.00	80,613.00	10,264.95
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	0.00	186,092.00	6,910.60
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
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	0.00	77,634.00	14,799.60
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	0.00	46,411.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	36,854.60
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-60,000.00	43,347.00	2,787.15
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	-68,914.00	420.00	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	0.00	96,594.00	0.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	0.00	140,000.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	11,108.20
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	0.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	0.00	64,662.00	0.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	172,950.00	172,950.00	4,772.69
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71
A 2250.480-02-27	Textbooks - SR	2,000.00	-92.40	1,907.60	0.00
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	21,230.52
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-200,000.00	251,837.00	23,513.16
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	0.00	90,029.00	8,572.90
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	16,500.86
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-14,467.00	113,258.00	10,218.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	-93,241.00	84,502.00	8,239.44
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	290,042.00	290,042.00	29,004.15
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	416.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	420.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	4.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	24,929.30	27,429.30	4,532.60
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	70,068.00	0.00	70,068.00	3,588.56
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00
A 2250.501-01-27	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	965.45
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	724.63
A 2250.501-02-27	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	2,690.20
A 2250.501-02-47	Supplies - Instructional - Speech - SR	3,073.00	0.00	3,073.00	1,488.74
A 2250.501-03-27	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	550.09
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,224.00	0.00	1,224.00	414.92
A 2250.501-04-27	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	881.66
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,019.00	0.00	1,019.00	123.88
A 2250.503-99-27	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	1,321.68
2250	SPECIAL EDUCATION *	13,349,916.00	-57,009.50	13,292,906.50	2,471,870.88
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	8,680.20
2280	OCCUPATIONAL EDUCATION *	72,335.00	14,467.00	86,802.00	8,680.20
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-42,542.50	13,379,708.50	2,480,551.08
A 2335.491-08-60	BOCES - Summer School	24,000.00	0.00	24,000.00	0.00
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	0.00	24,000.00	0.00
23	TOTAL SUMMER SCHOOL **	24,000.00	0.00	24,000.00	0.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	16,646.76
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	29,968.38
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	35,417.16
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	28,417.12
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	10,953.90
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	16,955.94
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	3,687.18
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	5,530.74
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	0.00
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	0.00
A 2610.420-01-40	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14
A 2610.420-02-40	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14
A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	9,056.46
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	9,066.27
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	3,910.51
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	812.06
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,120.00	0.00	6,120.00	0.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	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
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	297.46
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00
A 2610.501-99-41	Supplies - Instructional - DW	5,910.00	0.00	5,910.00	0.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	398.77
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	143.61
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	0.00
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00
2610	TOTAL LIBRARY/MEDIA *	668,783.00	494.00	669,277.00	176,230.88
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	74,754.87
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	41,955.50
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	31,026.24
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	31,365.84
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	16,066.32
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	26,887.86
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	4,857.12
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	0.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	607.14
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	0.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	3,637.38
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	17,063.54
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	8,782.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	861.07
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	42,035.04
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	3,364.27
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	56,155.79
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	97,475.34	259,701.34	121,298.25
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	0.00	77,876.00	52,994.04
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	0.00	72,780.00	25,799.76
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	0.00	255,128.00	110,235.56
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00
A 2630.401-99-33	Association Memberships	550.00	0.00	550.00	0.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	62,433.22
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	0.00	52,433.00	25,930.08
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	0.00	63,450.00	15,270.41
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	0.00	141,196.00	38,668.74
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	7,467.88	223,216.88	25,779.28
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	2,761.00	65,761.00	62,983.22
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	2,761.00	59,143.00	56,683.82
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	1,877.00	38,015.00	33,040.72
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	64,301.04
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	1,264.76
A 2630.491-01-33	BOCES Services	215,021.00	30,909.00	245,930.00	75,456.23
A 2630.491-02-33	BOCES Services	209,324.00	30,909.00	240,233.00	75,606.27
A 2630.491-03-33	BOCES Services	238,325.00	-1,877.00	236,448.00	73,623.83
A 2630.491-04-33	BOCES Services	442,674.00	-4,138.00	438,536.00	134,553.82
A 2630.491-99-33	BOCES Services	244,946.00	0.00	244,946.00	84,538.14
A 2630.501-01-33	Supplies - Instructional - MP	120,574.00	2,531.60	123,105.60	116,513.33
A 2630.501-02-33	Supplies - Instructional - SR	89,443.00	0.00	89,443.00	83,678.17
A 2630.501-03-33	Supplies - Instructional - MS	38,276.00	0.00	38,276.00	29,191.10

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2630.501-04-33</u>	Supplies - Instructional - HS	128,134.00	776.86	128,910.86	119,810.79
<u>A 2630.503-99-33</u>	Supplies - Non Instruct'l	22,723.00	-1,039.00	21,684.00	4,984.00
<u>A 2630.560-01-33</u>	Software Non Instructional	3,491.00	0.00	3,491.00	3,486.89
<u>A 2630.560-02-33</u>	Software Non Instructional	2,327.00	0.00	2,327.00	2,324.59
<u>A 2630.560-03-33</u>	Software Non Instructional	1,978.00	0.00	1,978.00	1,975.90
<u>A 2630.560-04-33</u>	Software Non Instructional	3,840.00	0.00	3,840.00	3,835.59
<u>A 2630.560-99-33</u>	Software - Non Instructional	36,642.00	0.00	36,642.00	26,177.29
2630	COMPUTER ASSISTED INSTRUCTION *	4,593,483.00	143,190.75	4,736,673.75	1,891,859.62
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	5,262,266.00	143,684.75	5,405,950.75	2,068,090.50
<u>A 2805.491-99-74</u>	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00
2805	ATTENDANCE - REGULAR SCHOOL *	10,300.00	0.00	10,300.00	0.00
<u>A 2810.151-99-28</u>	Salaries - Director	189,177.00	0.00	189,177.00	93,179.60
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP	135,111.00	0.00	135,111.00	31,179.48
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR	145,537.00	0.00	145,537.00	33,585.48
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	41,361.65
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	196,450.74
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	2,727.24
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	2,188.38
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	3,636.48
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	9,752.40
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	27,364.28
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	46,001.32
<u>A 2810.400-99-28</u>	Travel - District Related	1,000.00	0.00	1,000.00	0.00
<u>A 2810.401-99-28</u>	Association Memberships	1,500.00	0.00	1,500.00	1,169.00
<u>A 2810.404-04-28</u>	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00
<u>A 2810.415-99-28</u>	Printing	900.00	0.00	900.00	0.00
<u>A 2810.416-03-28</u>	Copier Lease - MS	734.00	0.00	734.00	0.00
<u>A 2810.416-04-28</u>	Copier Lease - HS	4,962.00	0.00	4,962.00	0.00
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	4,500.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	4,500.00
<u>A 2810.420-03-28</u>	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	3,900.00
<u>A 2810.420-04-28</u>	Miscellaneous Contractual - CASA - HS	14,500.00	0.00	14,500.00	5,100.00
<u>A 2810.491-03-28</u>	BOCES Services - MS	1,600.00	0.00	1,600.00	1,440.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
A 2810.491-04-28	BOCES Services - HS	11,000.00	0.00	11,000.00	9,307.71
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	127.92
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	128.13
A 2810.501-03-28	Supplies - Instructional - MS	1,800.00	0.00	1,800.00	0.00
A 2810.501-04-28	Supplies - Instructional - HS	1,800.00	0.00	1,800.00	0.00
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	349.22
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	403.01
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	115.52
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	125.42
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	1,046.11
A 2810.505-99-28	Professional Literature	125.00	0.00	125.00	0.00
A 2810.506-99-28	Meetings/Events	33,000.00	0.00	33,000.00	483.75
2810	GUIDANCE	1,846,934.00	0.00	1,846,934.00	520,122.84
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	23,795.00
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	0.00
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	0.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	8,885.40
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	5,815.39
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	11,806.93
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	4,754.47
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	2,422.85
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	628.51
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	3,211.60
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	912.39
A 2815.168-01-70	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	28,694.91
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	37,295.36
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	18,944.27
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	38,779.23
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	64,711.24
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	0.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00

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A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	886.69
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	2,051.66
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	270.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	0.00
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	2,000.24	38,011.24	10,287.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	0.00	25,000.00	0.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	0.00
A 2815.491-07-70	BOCES Services - NPS	101,266.00	0.00	101,266.00	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	931.37
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	1,017.21
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	1,538.53
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	888.46
2815	HEALTH SERVICES *	1,290,161.00	2,000.24	1,292,161.24	293,229.15
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	44,261.69
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	46,151.45
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	31,120.41
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	42,063.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	16,848.15
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	33,229.06
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	1,895.40
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	1,919.04
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	5,919.72
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	4,896.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	767.64
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	14,855.76
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00
<u>A 2820.400-99-29</u>	Travel - District Related	800.00	0.00	800.00	0.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	15,000.00	0.00	15,000.00	3,100.00
<u>A 2820.439-99-29</u>	Clinical Examinations	32,000.00	0.00	32,000.00	2,610.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	92,336.00	0.00	92,336.00	2,950.00
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	291.28
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	296.14
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	1,022.37
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	1,152.31
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	1,087.93
2820	PSYCHOLOGICAL SERVICES	1,216,759.00	0.00	1,216,759.00	288,087.22
<u>A 2825.151-99-29</u>	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	0.00
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	15,902.76
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	34,927.62
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	34,608.09
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	22,049.55
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	800.00	0.00	800.00	0.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	46.45
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	478,151.00	0.00	478,151.00	107,534.47
<u>A 2850.123-01-56</u>	Club Advisors - MP	25,500.00	0.00	25,500.00	2,695.92
<u>A 2850.123-02-56</u>	Club Advisors - SR	20,000.00	0.00	20,000.00	1,712.48
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,700.00	0.00	18,700.00	4,695.92
<u>A 2850.123-04-56</u>	Club Advisors - HS	148,375.00	0.00	148,375.00	4,451.90
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	47.14
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	94.28

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<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	1,979.88
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	17,206.10
<u>A 2850.125-01-56</u>	Chaperones - MP	1,000.00	0.00	1,000.00	1,364.61
<u>A 2850.125-02-56</u>	Chaperones - SR	1,000.00	0.00	1,000.00	1,566.61
<u>A 2850.125-03-56</u>	Chaperones - MS	18,117.00	0.00	18,117.00	2,729.22
<u>A 2850.125-04-56</u>	Chaperones - HS	38,784.00	0.00	38,784.00	6,080.64
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	2,691.09
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	838.08
<u>A 2850.129-03-56</u>	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	168.47
<u>A 2850.129-04-56</u>	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	1,400.37
<u>A 2850.131-03-56</u>	Proctoring - MS	1,285.00	0.00	1,285.00	0.00
<u>A 2850.131-04-56</u>	Proctoring - HS	93,550.00	0.00	93,550.00	14,520.04
<u>A 2850.133-03-56</u>	Cafeteria Duty - MS	0.00	0.00	0.00	58.32
<u>A 2850.133-04-56</u>	Cafeteria Duty - HS	0.00	0.00	0.00	116.64
<u>A 2850.134-01-56</u>	Detention - MP	700.00	0.00	700.00	0.00
<u>A 2850.134-02-56</u>	Detention - SR	700.00	0.00	700.00	0.00
<u>A 2850.134-03-56</u>	Detention - MS	500.00	0.00	500.00	0.00
<u>A 2850.134-04-56</u>	Detention - HS	6,250.00	0.00	6,250.00	1,108.08
2850	COCURRICULAR ACTIVITIES	593,280.00	0.00	593,280.00	65,525.79
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	18,750.00
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	37,500.00
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	11,364.30
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	0.00
<u>A 2855.157-03-39</u>	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	10,904.34
<u>A 2855.157-04-39</u>	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	66,852.27
<u>A 2855.158-03-39</u>	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	75,556.00
<u>A 2855.158-04-39</u>	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	253,059.20
<u>A 2855.161-03-39</u>	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	5,534.22
<u>A 2855.161-04-39</u>	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	38,224.82
<u>A 2855.201-03-39</u>	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00
<u>A 2855.201-04-39</u>	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	9,933.98
<u>A 2855.400-03-39</u>	Travel - District Related - MS	200.00	0.00	200.00	0.00
<u>A 2855.400-04-39</u>	Travel - District Related - HS	13,000.00	0.00	13,000.00	0.00

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<u>A 2855.401-03-39</u>	Athletic Association Fees		700.00	0.00	700.00	700.00
<u>A 2855.401-04-39</u>	Athletic Association Fees		1,500.00	0.00	1,500.00	1,484.00
<u>A 2855.408-03-39</u>	Repair/Service - Equipment - MS		13,000.00	0.00	13,000.00	4,864.79
<u>A 2855.408-04-39</u>	Repair/Service - Equipment - HS		26,000.00	0.00	26,000.00	8,827.04
<u>A 2855.416-03-70</u>	Copier Lease		591.00	102.36	693.36	0.00
<u>A 2855.416-04-70</u>	Copier Lease		1,181.00	146.56	1,327.56	0.00
<u>A 2855.420-03-39</u>	Miscellaneous Contractual - MS		33,974.00	-685.00	33,289.00	4,621.34
<u>A 2855.420-04-39</u>	Miscellaneous Contractual - HS		90,167.00	-2,361.00	87,806.00	17,164.34
<u>A 2855.437-04-39</u>	Student Participation Fees - HS		21,000.00	0.00	21,000.00	5,093.00
<u>A 2855.491-03-39</u>	BOCES Services-Officials/Fees - MS		41,817.00	685.00	42,502.00	19,028.57
<u>A 2855.491-04-39</u>	BOCES Services-Officials/Fees - HS		116,396.00	2,361.00	118,757.00	60,909.94
<u>A 2855.501-03-39</u>	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	0.00
<u>A 2855.501-04-39</u>	Supplies - Instructional - HS		69,850.00	0.00	69,850.00	23,660.85
<u>A 2855.503-03-39</u>	Supplies - Non Instructional - MS		5,000.00	0.00	5,000.00	0.00
<u>A 2855.503-04-39</u>	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	6,021.44
2855	INTERSCHOLASTIC ATHLETICS	*	1,939,945.00	248.92	1,940,193.92	680,054.44
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	**	7,375,530.00	2,249.16	7,377,779.16	1,954,553.91
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	***	59,871,072.00	264,907.12	60,135,979.12	15,182,101.59
<u>A 5510.160-06-71</u>	Salaries-Non Certific. Administrator		122,400.00	0.00	122,400.00	49,576.90
<u>A 5510.161-06-71</u>	Transportation - Clerical Salaries		71,198.00	0.00	71,198.00	27,519.28
<u>A 5510.169-06-71</u>	Transportation Overtime		2,000.00	0.00	2,000.00	1,996.02
<u>A 5510.415-06-71</u>	Printing		1,013.00	0.00	1,013.00	603.20
<u>A 5510.416-06-71</u>	Copier Lease		803.00	1,351.12	2,154.12	0.00
<u>A 5510.503-06-71</u>	Supplies - Non Instructional		300.00	0.00	300.00	244.33
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System		4,500.00	1,600.00	6,100.00	6,100.00
5510	DISTRICT TRANSPORTATION SERVICES	*	202,214.00	2,951.12	205,165.12	86,033.73
<u>A 5540.331-06-71</u>	Contract Trans. in District - HomeTo School		3,156,189.00	0.00	3,156,189.00	7,712.34
<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
<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	917,605.46
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips		380,362.00	0.00	380,362.00	2,495.78
<u>A 5540.335-06-60</u>	Contract Trans - Summer School		6,980.00	1,354.24	8,334.24	8,334.24

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<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP		10,194.00	0.00	10,194.00	0.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR		9,498.00	0.00	9,498.00	0.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS		19,277.00	0.00	19,277.00	0.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions		30,962.00	0.00	30,962.00	0.00
<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
5540	CONTRACT TRANSPORTATION	*	5,608,032.00	-27,140.00	5,580,892.00	936,147.82
<u>A 5550.337-06-71</u>	Public Transportation		5,683.00	0.00	5,683.00	0.00
5550	PUBLIC TRANSPORTATION	*	5,683.00	0.00	5,683.00	0.00
55	PUBLIC TRANSPORTATION	**	5,815,929.00	-24,188.88	5,791,740.12	1,022,181.55
5	TOTAL TRANSPORTATION	***	5,815,929.00	-24,188.88	5,791,740.12	1,022,181.55
<u>A 9000.810-99-99</u>	Employees' Retirement System		1,112,450.00	0.00	1,112,450.00	0.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System		4,566,056.00	-131,270.06	4,434,785.94	0.00
<u>A 9000.830-99-99</u>	Social Security - Employer Portion		4,085,565.00	0.00	4,085,565.00	1,090,228.32
<u>A 9000.840-99-99</u>	Workers' Compensation		382,630.00	-30,000.00	352,630.00	323,035.17
<u>A 9000.845-99-99</u>	Life Insurance Premiums		42,000.00	0.00	42,000.00	10,566.65
<u>A 9000.850-99-99</u>	Unemployment Insurance		20,000.00	8,989.64	28,989.64	1,100.00
<u>A 9000.855-99-99</u>	MASA Trust Contribution		378,412.00	0.00	378,412.00	74,080.37
<u>A 9000.856-99-99</u>	Employee Assistance Program		9,030.00	0.00	9,030.00	4,515.00
<u>A 9000.857-99-99</u>	Annuity Management		3,500.00	0.00	3,500.00	2,508.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT		1,500,000.00	0.00	1,500,000.00	4,947.00
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees		27,500.00	0.00	27,500.00	2,106.00
<u>A 9000.861-99-99</u>	Dental Insurance		70,000.00	0.00	70,000.00	4,906.00
<u>A 9000.864-99-99</u>	Health Insurance Buy Back		335,500.00	0.00	335,500.00	0.00
<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
<u>A 9000.871-99-99</u>	Health Insurance - Cobra		0.00	0.00	0.00	-74,332.82
<u>A 9000.872-99-99</u>	Health Insurance - Retired		4,585,269.00	18,914.26	4,604,183.26	950,874.17
9000	EMPLOYEE BENEFITS	*	26,987,971.00	-19,734.72	26,968,236.28	5,051,798.91
90		**	26,987,971.00	-19,734.72	26,968,236.28	5,051,798.91
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-77,910.00
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-77,910.00
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-77,910.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00

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<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	976,309.38
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00
9950	TOTAL CAPITAL PROJECTS	*	4,234,315.00	0.00	4,234,315.00	976,309.38
99	INTERFUND TRANSFERS	**	4,234,315.00	0.00	4,234,315.00	976,309.38
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	-19,734.72	31,284,551.28	5,950,198.29
Fund ATotals:			107,733,004.00	671,525.69	108,404,529.69	26,747,164.98
<u>C 2860.2</u>	EQUIPMENT		0.00	244,475.00	244,475.00	0.00
<u>C 2860.4</u>	CAFETERIA EQUIP. REPAIRS		0.00	19,766.13	19,766.13	0.00
<u>C 2860.40-9</u>	All Other Contractual		0.00	250.00	250.00	0.00
<u>C 2860.41</u>	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	22,576.89
<u>C 2860.45</u>	MATERIALS & SUPPLIES		0.00	3,000.00	3,000.00	0.00
<u>C 2860.46</u>	Materials & Supplies- COVID		0.00	241.60	241.60	0.00
<u>C 2860.161-06-99</u>	Salaries - Clerical		0.00	0.00	0.00	6,034.80
<u>C 2860.401</u>	Food Services Cont (FSC)		0.00	1,350,000.00	1,350,000.00	307,156.70
2860		*	0.00	1,667,609.14	1,667,609.14	335,768.39
28		**	0.00	1,667,609.14	1,667,609.14	335,768.39
2		***	0.00	1,667,609.14	1,667,609.14	335,768.39
Fund CTotals:			0.00	1,667,609.14	1,667,609.14	335,768.39
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries		0.00	0.00	0.00	3,665.22
<u>F 2110.151-24-86</u>	Title I, Part A Professional Salaries		0.00	68,226.00	68,226.00	0.00
<u>F 2110.151-24-91</u>	Title III, Immigrant		0.00	24,919.00	24,919.00	0.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries		0.00	0.00	0.00	2,307.72
<u>F 2110.161-23-92</u>	TRC Support Staff		0.00	0.00	0.00	769.20
<u>F 2110.401-23-87</u>	Title II, Part A Purchased Services		0.00	362.47	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
<u>F 2110.401-24-86</u>	Title I, Part A Purchased Services		0.00	17,400.00	17,400.00	0.00
<u>F 2110.401-24-87</u>	Title II, Part A Purchased Services		0.00	37,991.00	37,991.00	0.00
<u>F 2110.401-24-89</u>	Title IV, Part A Purchased Services		0.00	10,000.00	10,000.00	0.00
<u>F 2110.451-23-88</u>	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00
<u>F 2110.461-23-87</u>	Title II, Part A Travel Expenses		0.00	116.00	116.00	0.00
<u>F 2110.461-23-89</u>	Title IV, Part A Travel Expenses		0.00	1,425.00	1,425.00	0.00

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<u>F 2110.461-24-86</u>	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	0.00
<u>F 2110.461-24-87</u>	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	0.00
2110		0.00	187,512.47	187,512.47	6,742.14
21		0.00	187,512.47	187,512.47	6,742.14
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	9,519.20
<u>F 2250.151-23-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	49,512.96
<u>F 2250.151-24-93</u>	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	0.00
<u>F 2250.161-19-93</u>	Section 611 Support Staff	0.00	0.00	0.00	0.00
<u>F 2250.161-23-93</u>	Section 611 Support Staff	0.00	0.00	0.00	136,940.74
<u>F 2250.161-23-94</u>	Section 619 Support Staff Salaries	0.00	0.00	0.00	2,429.96
<u>F 2250.161-24-93</u>	Section 611 Support Staff	415,791.00	0.00	415,791.00	0.00
<u>F 2250.161-24-94</u>	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	248.20
<u>F 2250.401-24-93</u>	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	4,950.00
<u>F 2250.401-24-94</u>	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	0.00
<u>F 2250.421-24-93</u>	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00
<u>F 2250.451-23-93</u>	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00
<u>F 2250.451-24-93</u>	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	37,903.60
<u>F 2250.451-24-94</u>	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00
<u>F 2250.461-24-93</u>	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,065.00
<u>F 2250.461-24-94</u>	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	247,569.66
<u>F 2253.151-24-97</u>	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75
<u>F 2253.152-24-97</u>	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22
<u>F 2253.153-24-97</u>	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27
<u>F 2253.154-24-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	28,362.87
<u>F 2253.155-24-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	2,321.40
<u>F 2253.156-24-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	1,785.84
<u>F 2253.157-24-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	1,474.34
<u>F 2253.160-24-97</u>	Nurses	0.00	0.00	0.00	8,385.38
<u>F 2253.440-24-97</u>	Summer Federal Pgm - Therapists	0.00	100,000.00	100,000.00	66,358.57
<u>F 2253.471-24-97</u>	Summer Federal Pgm - Tuition Public	0.00	13,000.00	13,000.00	7,013.00
<u>F 2253.471-24-98</u>	ICF Summer Federal Pgm - Tuition Public	0.00	8,400.00	8,400.00	8,358.67
<u>F 2253.472-24-97</u>	Summer Federal Pgm - Tuition Private	0.00	210,000.00	210,000.00	118,096.24

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
<u>F 2253.490-24-97</u>	Summer Federal Pgm - BOCES		0.00	30,000.00	30,000.00	0.00
<u>F 2253.501-24-97</u>	Summer Hand. Supplies		0.00	700.00	700.00	457.00
2253	SUMMER HANDICAPPED CHARGES	*	0.00	362,100.00	362,100.00	327,149.55
22		**	950,311.00	440,303.23	1,390,614.23	574,719.21
<u>F 2815.16</u>	Healthcare Worker Bonus		0.00	0.00	0.00	27,000.00
<u>F 2815.8</u>	Healthcare Worker Bonus - FICA		0.00	0.00	0.00	2,065.50
2815	DRUG FREE GRANT	*	0.00	0.00	0.00	29,065.50
28		**	0.00	0.00	0.00	29,065.50
2		***	950,311.00	627,815.70	1,578,126.70	610,526.85
<u>F 4285.401-23-95</u>	Section 611 ARP Purchased Services		2,912.08	0.00	2,912.08	0.00
<u>F 4285.401-24-95</u>	Section 611 ARP Purchased Services		25,538.00	0.00	25,538.00	0.00
<u>F 4285.490-24-95</u>	Section 611 ARP BOCES Services		118,740.00	23,546.25	142,286.25	15,697.50
4285		*	147,190.08	23,546.25	170,736.33	15,697.50
<u>F 4286.401-24-95</u>	Section 619 ARP Purchased Services		7,894.00	0.00	7,894.00	0.00
<u>F 4286.490-24-95</u>	Section 619 ARP BOCES Services		9,416.00	0.00	9,416.00	0.00
4286		*	17,310.00	0.00	17,310.00	0.00
<u>F 4289.401-23-99</u>	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	0.00
4289		*	0.00	270,182.25	270,182.25	0.00
42		**	164,500.08	293,728.50	458,228.58	15,697.50
4		***	164,500.08	293,728.50	458,228.58	15,697.50
<u>F 5541.435-21-97</u>	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58
5541		*	0.00	165,000.00	165,000.00	151,553.58
55		**	0.00	165,000.00	165,000.00	151,553.58
5		***	0.00	165,000.00	165,000.00	151,553.58
Fund FTotals:			1,114,811.08	1,086,544.20	2,201,355.28	777,777.93
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing		0.00	42,271.00	42,271.00	0.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator		0.00	34,472.80	34,472.80	0.00
1620		*	0.00	162,509.93	162,509.93	0.00
16		**	0.00	162,509.93	162,509.93	0.00
1		***	0.00	162,509.93	162,509.93	0.00
<u>HH 2110.240-01-1026</u>	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00

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<u>HH 2110.240-03-4050</u>	Misc. Contractual - SEL Wing)		0.00	4,465.70	4,465.70	0.00
<u>HH 2110.240-03-4052</u>	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00
2110		*	0.00	6,565.70	6,565.70	0.00
21		**	0.00	6,565.70	6,565.70	0.00
2		***	0.00	6,565.70	6,565.70	0.00
<u>HH 9999.999-99-9999</u>	Surplus/Deficit Budget		0.00	-170,763.63	-170,763.63	0.00
9999		*	0.00	-170,763.63	-170,763.63	0.00
99		**	0.00	-170,763.63	-170,763.63	0.00
9		***	0.00	-170,763.63	-170,763.63	0.00
Fund HHTotals:			0.00	-1,688.00	-1,688.00	0.00
<u>HI 1620.293-04-7778</u>	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00
1620		*	0.00	11,337.00	11,337.00	0.00
16		**	0.00	11,337.00	11,337.00	0.00
1		***	0.00	11,337.00	11,337.00	0.00
<u>HI 2110.240-04-4046</u>	Sitework - Manhasset HS		0.00	3,677.25	3,677.25	0.00
2110		*	0.00	3,677.25	3,677.25	0.00
21		**	0.00	3,677.25	3,677.25	0.00
2		***	0.00	3,677.25	3,677.25	0.00
Fund HITotals:			0.00	15,014.25	15,014.25	0.00
<u>HJ 1620.296-04-4052</u>	Multi-Purpose Field and Softball Field Project		0.00	247,102.53	247,102.53	247,102.53
1620		*	0.00	247,102.53	247,102.53	247,102.53
16		**	0.00	247,102.53	247,102.53	247,102.53
1		***	0.00	247,102.53	247,102.53	247,102.53
Fund HJTotals:			0.00	247,102.53	247,102.53	247,102.53
<u>HL 1620.291-02-5029</u>	Smartboard Project		0.00	6,600.00	6,600.00	6,600.00
<u>HL 1620.292-02-5029</u>	Rooms 9, 10,11		0.00	19,213.75	19,213.75	18,093.75
<u>HL 1620.293-01-1027</u>	MASONRY AND ROOF		0.00	491,780.67	491,780.67	0.00
<u>HL 1620.293-02-5029</u>	VCT/RESILENT TILE PLACEMENT		0.00	82,986.65	82,986.65	82,986.65
<u>HL 1620.293-02-5030</u>	INTERIOR DOORS		0.00	427,222.78	427,222.78	0.00
<u>HL 1620.293-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	1,156,567.80	1,156,567.80	1,260,430.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed
<u>HL 1620.293-04-4056</u>	INTERIOR DOORS	0.00	794,720.79	794,720.79	0.00
<u>HL 1620.293-04-4057</u>	VAT/ASBESTOS TILES	0.00	143,631.17	143,631.17	0.00
<u>HL 1620.294-02-5029</u>	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	61,675.32
<u>HL 1620.294-04-4057</u>	BASEBALL FIELD	0.00	48,085.35	48,085.35	22,521.60
<u>HL 1620.296-02-5029</u>	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	529,023.08
<u>HL 1620.297-02-5029</u>	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75
1620	*	0.00	3,869,207.36	3,869,207.36	2,078,259.06
16	**	0.00	3,869,207.36	3,869,207.36	2,078,259.06
1	***	0.00	3,869,207.36	3,869,207.36	2,078,259.06
<u>HL 2110.201-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60
<u>HL 2110.201-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	22,521.60
<u>HL 2110.201-04-4057</u>	VAT/ASBESTOS TILES	0.00	0.00	0.00	0.00
<u>HL 2110.240-01-0000</u>	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	52,204.50
<u>HL 2110.240-01-1028</u>	INTERIOR DOORS	0.00	0.00	0.00	15,179.07
<u>HL 2110.240-01-1030</u>	EXTERIOR DOORS	0.00	0.00	0.00	900.00
<u>HL 2110.240-02-5030</u>	INTERIOR DOORS	0.00	0.00	0.00	12,281.44
<u>HL 2110.240-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	19,847.77	19,847.77	0.00
<u>HL 2110.240-04-4056</u>	INTERIOR DOORS	0.00	0.00	0.00	22,053.09
<u>HL 2110.241-01-1030</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63
<u>HL 2110.241-02-5032</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10
<u>HL 2110.241-04-4059</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27
<u>HL 2110.242-01-1030</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	2,500.00
2110	*	0.00	302,602.83	302,602.83	204,598.16
21	**	0.00	302,602.83	302,602.83	204,598.16
2	***	0.00	302,602.83	302,602.83	204,598.16
<u>HL 9760.700-99-99</u>	Interest	0.00	0.00	0.00	-152,680.00
9760	*	0.00	0.00	0.00	-152,680.00
97	**	0.00	0.00	0.00	-152,680.00
9	***	0.00	0.00	0.00	-152,680.00
Fund HLTotals:		0.00	4,171,810.19	4,171,810.19	2,130,177.22

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed
<u>V 9711.700</u>	Interest- Bonded Debt		0.00	0.00	0.00	62,434.38
9711		*	0.00	0.00	0.00	62,434.38
<u>V 9712.600</u>	Principal- Library Debt		0.00	0.00	0.00	785,000.00
<u>V 9712.700</u>	Interest- Library Debt		0.00	0.00	0.00	128,875.00
9712		*	0.00	0.00	0.00	913,875.00
97		**	0.00	0.00	0.00	976,309.38
9		***	0.00	0.00	0.00	976,309.38
Fund VTotals:			0.00	0.00	0.00	976,309.38
<u>WC 9000.840-99-99</u>	Workmens Compensation		0.00	30,000.00	30,000.00	10,959.22
9000		*	0.00	30,000.00	30,000.00	10,959.22
90		**	0.00	30,000.00	30,000.00	10,959.22
9		***	0.00	30,000.00	30,000.00	10,959.22
Fund WCTotals:			0.00	30,000.00	30,000.00	10,959.22
Grand Totals:			108,847,815.08	7,887,918.00	116,735,733.08	31,225,259.65