

Treasurer's Report

Included

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| 1) Summary of Bank Balances | Jun-21 |
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Prepared by:


Angelo Pace
District Treasurer

Reviewed by:


Rosemary Johnson
Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
June 2021

Checking Account	General Fund							Total	
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund	Trust & Agency Fund		Student Activity Fund
Reg. Book Balance	34,190,091.79	5,426.20	5,556.68	77,651.49	71,192.19	1,390,352.22	74,185.48	341,920.27	36,156,376.32
Revenue Received	12,862,370.50	-	-	110,237.71	-	-	9,831.00	55,017.49	13,037,456.70
Other Rcpts. (From Invest acct)	256.31	-	0.01	-	1.74	-	2.89	-	260.95
Other Rcpts. (interfund)	8,156,131.43	-	-	-	150,000.00	1,715,283.00	277,040.86	-	10,298,455.29
Disbursements:									
Investment Purchase									
Disbursements	24,374,890.67	8,156,131.43	5,261.08	169,016.23	10,386.43	128,965.97	172,417.72	47,670.32	33,064,739.85
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	10,298,455.29	-	-	-	-	-	-	-	10,298,455.29
Find Book Balance	12,379,372.64	5,426.20	295.61	18,872.97	210,807.50	2,976,669.25	188,642.51	349,267.44	16,129,354.12
Deposit in Transit									
Outstanding Checks	3,323,764.67	75,426.46	834.02	47,038.07	3,013.56	111,667.47	40,871.72	17,122.48	3,619,738.45
Reconciliation Items	434,652.01	(5,583.19)	-	-	(483.12)	-	-	0.01	428,585.71
Bank Balance	16,137,789.32	75,269.47	1,129.63	65,911.04	213,337.94	3,088,336.72	229,514.23	366,389.93	20,177,678.28
Bank Account Book Balances									
Checking Accounts	12,379,372.64	5,426.20	295.61	18,872.97	210,807.50	2,976,669.25	188,642.51	349,267.44	16,129,354.12
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	433,157.34	-	-	-	-	433,157.34
Money Market Account- BofA	506,080.90	-	-	-	-	-	115,999.06	-	622,079.96
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	1,006,692.92	-	-	1,006,692.92
Debt Service Fund MM	-	-	-	-	-	183,658.80	-	-	183,658.80
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	12,885,453.54	5,426.20	295.61	452,030.31	210,807.50	4,167,041.34	304,641.57	349,267.44	18,374,963.51



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
8555	06/01/2021	MP AUDITORIUM COMPRESSOR REPLACEMENT	A 1621.521-02-66	MP AUDITORIUM COMPRESSOR REPLACEMENT	10,000.00	0.00
			A 1621.406-04-66	MP AUDITORIUM COMPRESSOR REPLACEMENT	9,739.00	0.00
			A 1620.413-01-66	MP AUDITORIUM COMPRESSOR REPLACEMENT	0.00	19,739.00
Transfer Totals:					19,739.00	19,739.00
8556	06/08/2021	INCREASE JAMAICA ASH P.O. 201657	A 1620.520-02-66	INCREASE JAMAICA ASH P.O. 201657	2,694.00	0.00
			A 1620.430-04-66	INCREASE JAMAICA ASH P.O. 201657	0.00	2,694.00
Transfer Totals:					2,694.00	2,694.00
8557	06/08/2021	M&E SR AUDITORIUM RTU INSTALLATION	A 1620.410-02-66	M&E SR AUDITORIUM RTU INSTALLATION	2,146.00	0.00
			A 1620.413-02-66	M&E SR AUDITORIUM RTU INSTALLATION	0.00	2,146.00
Transfer Totals:					2,146.00	2,146.00
8558	06/08/2021	NEW ENTRANT ACCEPTED INTO CARMEN RD PGM	A 2250.490-98-27	NEW ENTRANT ACCEPTED INTO CARMEN RD PGM	5,556.28	0.00
			A 2250.490-26-27	NEW ENTRANT ACCEPTED INTO CARMEN RD PGM	0.00	5,556.28
Transfer Totals:					5,556.28	5,556.28
8559	06/10/2021	NEW CHAIR FOR JAMES FIATO	A 1620.207-03-66	NEW CHAIR FOR JAMES FIATO	80.00	0.00
			A 1620.207-06-66	NEW CHAIR FOR JAMES FIATO	0.00	80.00
Transfer Totals:					80.00	80.00
8560	06/16/2021	JC FIRE ALARM SYSTEM CONVERSION	A 1620.410-04-66	JC FIRE ALARM SYSTEM CONVERSION	5,645.00	0.00
			A 1620.409-99-66	JC FIRE ALARM SYSTEM CONVERSION	0.00	5,645.00
Transfer Totals:					5,645.00	5,645.00
8561	06/16/2021	NURSING SVCS PROVIDED BY HORIZON HEALTHCARE	A 2815.503-04-70	NURSING SVCS PROVIDED BY HORIZON HEALTHCARE	220.00	0.00
			A 2815.420-99-70	NURSING SVCS PROVIDED BY HORIZON HEALTHCARE	0.00	220.00



Budget Transfer Query From 6/1/2021 - 6/30/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:						
					220.00	220.00
8562	06/16/2021	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	A 2815.503-04-70	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	432.00	0.00
			A 2815.420-99-70	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	0.00	432.00
Transfer Totals:						
					432.00	432.00
8563	06/16/2021	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	A 2815.440-07-99	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	648.00	0.00
			A 2815.420-99-70	NURSING SVCS PROVIDED BY HEALTH SOURCE GRP	0.00	648.00
Transfer Totals:						
					648.00	648.00
8564	06/16/2021	TO COVER NEG BAL AFTER ENTERING WIRE TO PAY MASA TRUST CONTRIBUTIONS	A 9000.850-99-99	TO COVER NEG BAL AFTER ENTERING WIRE TO PAY MASA T	3,890.71	0.00
			A 9000.855-99-99	TO COVER NEG BAL AFTER ENTERING WIRE TO PAY MASA T	0.00	3,890.71
Transfer Totals:						
					3,890.71	3,890.71
8565	06/18/2021	FENCING REPAIRS BY HUNT LANE	A 1621.406-02-66	FENCING REPAIRS BY HUNT LANE	1,840.00	0.00
			A 1621.406-01-66	FENCING REPAIRS BY HUNT LANE	0.00	1,840.00
Transfer Totals:						
					1,840.00	1,840.00
8566	06/18/2021	INCREASE JCB P.O. 202532	A 1620.400-99-66	INCREASE JCB P.O. 202532	430.00	0.00
			A 1620.448-99-66	INCREASE JCB P.O. 202532	0.00	430.00
Transfer Totals:						
					430.00	430.00
8567	06/23/2021	MP 2ND FLOOR CORRIDOR CEMENT BASE ANALYSIS	A 1620.410-01-66		1,100.00	0.00
			A 1620.448-99-66		0.00	1,100.00
Transfer Totals:						
					1,100.00	1,100.00
8568	06/23/2021	SHIPPING	A 2855.501-03-39	SHIPPING	50.00	0.00
			A 2855.503-04-39	SHIPPING	0.00	50.00
Transfer Totals:						
					50.00	50.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:						
					50.00	50.00
8569	06/23/2021	NEW ENTRANT ACCEPTED INTO CARMAN RD PGM	A 2250.490-98-27	NEW ENTRANT ACCEPTED INTO CARMAN RD PGM	49.00	0.00
			A 2250.490-26-27	NEW ENTRANT ACCEPTED INTO CARMAN RD PGM	0.00	49.00
Transfer Totals:						
					49.00	49.00
8570	06/23/2021	INCREASE AMERICAN PAPER P.O. 202363	A 1621.521-01-66	INCREASE AMERICAN PAPER P.O. 202363	105.00	0.00
			A 1621.521-04-66	INCREASE AMERICAN PAPER P.O. 202363	0.00	105.00
Transfer Totals:						
					105.00	105.00
8571	06/23/2021	INCREASE DEPENDABLE DUST CLOTHS P.O. 200575	A 1620.520-99-66	INCREASE DEPENDABLE DUST CLOTHS P.O. 200575	500.00	0.00
			A 1620.520-03-66	INCREASE DEPENDABLE DUST CLOTHS P.O. 200575	0.00	200.00
			A 1620.520-04-66	INCREASE DEPENDABLE DUST CLOTHS P.O. 200575	0.00	300.00
Transfer Totals:						
					500.00	500.00
8572	06/23/2021	SHADE REPLACEMENT	A 1620.410-04-66	SHADE REPLACEMENT	2,163.70	0.00
			A 1621.521-04-66	SHADE REPLACEMENT	0.00	2,163.70
Transfer Totals:						
					2,163.70	2,163.70
8573	06/24/2021	SR PROJECTS - HI-LUME / BRANCH / BRODERICK	A 1620.420-01-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	9,000.00	0.00
			A 1620.420-02-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	11,000.00	0.00
			A 1620.420-04-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	3,000.00	0.00
			A 1620.503-01-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	18,500.00	0.00
			A 1620.503-02-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	18,500.00	0.00
			A 1621.521-01-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	17,000.00	0.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1620.448-99-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	0.00	56,000.00
			A 1620.410-02-66	SR PROJECTS - HI-LUME / BRANCH / JC BRODERICK	0.00	21,000.00
Transfer Totals:					77,000.00	77,000.00
8574	06/25/2021	Transfer funds to purchase district wide fiber	A 1620.207-01-66	Transfer funds to purchase district wide fiber	93,000.00	0.00
			A 1620.207-02-66	Transfer funds to purchase district wide fiber	11,988.00	0.00
			A 2630.220-01-33	Transfer funds to purchase district wide fiber	0.00	24,000.00
			A 2630.220-02-33	Transfer funds to purchase district wide fiber	0.00	23,723.00
			A 2630.220-04-33	Transfer funds to purchase district wide fiber	0.00	57,265.00
Transfer Totals:					104,988.00	104,988.00
8575	06/25/2021	Transfer funds to purchase district wide fiber	A 2630.501-01-33	Transfer funds to purchase district wide fiber	8,062.44	0.00
			A 2630.501-02-33	Transfer funds to purchase district wide fiber	6,024.26	0.00
			A 2630.501-03-33	Transfer funds to purchase district wide fiber	8,412.87	0.00
			A 2630.501-04-33	Transfer funds to purchase district wide fiber	6,144.95	0.00
			A 2630.461-04-33	Transfer funds to purchase district wide fiber	2,762.92	0.00
			A 2630.560-04-33	Transfer funds to purchase district wide fiber	3,462.94	0.00
			A 2630.420-02-33	Transfer funds to purchase district wide fiber	0.00	3,854.81
			A 2630.420-04-33	Transfer funds to purchase district wide fiber	0.00	13,747.59
			A 2630.503-99-33	Transfer funds to purchase district wide fiber	0.00	17,287.98
Transfer Totals:					34,890.38	34,890.38
8576	06/30/2021	AED RELATED ITEMS	A 2250.501-02-27	AED RELATED ITEMS	110.00	0.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2815.503-07-70	AED RELATED ITEMS	0.00	110.00
			A 2250.501-04-27	AED RELATED ITEMS	1,110.00	0.00
			A 2815.503-01-70	AED RELATED ITEMS	0.00	1,110.00
			A 2250.501-04-27	AED RELATED ITEMS	660.00	0.00
			A 2815.503-04-70	AED RELATED ITEMS	0.00	660.00
			A 2250.501-02-27	AED RELATED ITEMS	500.00	0.00
			A 2815.503-02-70	AED RELATED ITEMS	0.00	500.00
			A 2250.501-02-27	AED RELATED ITEMS	335.00	0.00
			A 2815.503-03-70	AED RELATED ITEMS	0.00	335.00
Transfer Totals:					2,715.00	2,715.00
8577	06/30/2021	Transfer funds for District wide fiber upgrade project and shipping cost for Global Hut Cases	A 2610.503-99-41	Transfer funds for District wide fiber upgrade p	395.00	0.00
			A 2630 503-99-33	Transfer funds for District wide fiber upgrade p	0.00	395.00
Transfer Totals:					395.00	395.00
8581	06/30/2021	INCREASE JAMAICA P.O. 201657 CORREGATED MATERIAL REMOVAL	A 1620.520-01-66	INCREASE JAMAICA P.O. 201657 CORREGATED MATERIAL R	399.00	0.00
			A 1620.430-04-66	INCREASE JAMAICA P.O. 201657 CORREGATED MATERIAL R	0.00	399.00
Transfer Totals:					399.00	399.00
8582	06/30/2021	INCREASE SEAFORD AVE. P.O. 202561-REPLACE RPZ	A 1620.410-01-66	INCREASE SEAFORD AVE. P.O. 202561 -REPLACE RPZ	4,168.00	0.00
			A 1620.411-02-66	INCREASE SEAFORD AVE. P.O. 202561 -REPLACE RPZ	0.00	4,168.00
Transfer Totals:					4,168.00	4,168.00
8583	06/30/2021	LEGAL ADS FOR 05/18/21 VOTE	A 1010.506-09-62	LEGAL ADS FOR 05/18/21 VOTE	400.00	0.00
			A 1240.503-09-63	LEGAL ADS FOR 05/18/21 VOTE	220.00	0.00
			A 1060.419-09-62	LEGAL ADS FOR 05/18/21 VOTE	0.00	1,520.00
			A 1240.506-09-63	LEGAL ADS FOR 05/18/21 VOTE	900.00	0.00
Transfer Totals:					1,520.00	1,520.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
8587	06/30/2021	SHORTFALL TO PAY VENDOR LEARNWELL	A 2815.440-07-99	SHORTFALL TO PAY VENDOR LEARNWELL	153.72	0.00
			A 2815.443-99-69	SHORTFALL TO PAY VENDOR LEARNWELL	0.00	153.72
Transfer Totals:					153.72	153.72
8588	06/30/2021	EST NR TUITION WAS REVISED TO \$78108 PER INV FRM HERRICKS IN JUN21. OWE \$477 FOR ACTL NRT FOR 19-20	A 2250.472-54-27	EST NR TUITION WAS REVISED TO \$78108 PER INV FRM H	1,809.00	0.00
			A 2250.471-87-27	EST NR TUITION WAS REVISED TO \$78108 PER INV FRM H	0.00	1,809.00
Transfer Totals:					1,809.00	1,809.00
8591	06/30/2021	TO FUND SR NATURAL GAS CODE	A 1620.431-04-66	TO FUND SR NATURAL GAS CODE	5,500.00	0.00
			A 1620.431-02-66	TO FUND SR NATURAL GAS CODE	0.00	5,500.00
Transfer Totals:					5,500.00	5,500.00
8592	06/30/2021	Transfer funds from MR to SR for Chrombook repairs for Cell Mechanic	A 2630.408-01-33	Transfer funds from MR to SR for Chrombook repai	1,019.93	0.00
			A 2630.408-02-33	Transfer funds from MR to SR for Chrombook repai	0.00	1,019.93
Transfer Totals:					1,019.93	1,019.93
8597	06/30/2021	INCREASE STORR TRACTOR P.O. 202395 MOWER REPAIR	A 1621.203-01-66	INCREASE STORR TRACTOR P.O. 202395 MOWER REPAIR	70.00	0.00
			A 1621.408-03-66	INCREASE STORR TRACTOR P.O. 202395 MOWER REPAIR	0.00	70.00
Transfer Totals:					70.00	70.00
8598	06/30/2021	TO COVER RESIDENCY SURVEILLANCE EXPENSES THRU 06/30/21	A 2250.490-98-27	TO COVER RESIDENCY SURVEILLANCE EXPENSES THRU 06/3	6,945.00	0.00
			A 2805.491-99-74	TO COVER RESIDENCY SURVEILLANCE EXPENSES THRU 06/3	0.00	6,945.00
Transfer Totals:					6,945.00	6,945.00
8599	06/30/2021	ipc p.o. 202145 - account short funds	A 1620.411-03-66	ipc p.o. 202145 - account short funds	139.28	0.00
			A 1620.411-02-66	ipc p.o. 202145 - account short funds	0.00	139.28



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:						
					139.28	139.28
8600	06/30/2021	INCREASE HOME DEPOST MASTER P.O.'S 200533 & 200534	A 1621.521-02-66	INCREASE HOME DEPOST MASTER P.O.'S 200533 & 200534	543.00	0.00
			A 1621.521-01-66	INCREASE HOME DEPOST MASTER P.O.'S 200533 & 200534	0.00	178.00
			A 1621.521-03-66	INCREASE HOME DEPOST MASTER P.O.'S 200533 & 200534	0.00	216.00
			A 1621.521-04-66	INCREASE HOME DEPOST MASTER P.O.'S 200533 & 200534	0.00	149.00
Transfer Totals:						
					543.00	543.00
8601	06/30/2021	LABOR RELATIONS LEGAL FEE DEC-2021	A 9000.870-99-99	LABOR RELATIONS LEGAL FEE DEC-2021	176,000.00	0.00
			A 1420.447-09-65	LABOR RELATIONS LEGAL FEE DEC-2021	0.00	176,000.00
Transfer Totals:						
					176,000.00	176,000.00
8602	06/30/2021	INCREASE JAMAICA ASH P.O. 200576	A 1620.520-01-66	INCREASE JAMAICA ASH P.O. 200576	3,455.00	0.00
			A 1620.430-01-66	INCREASE JAMAICA ASH P.O. 200576	0.00	700.00
			A 1620.430-02-66	INCREASE JAMAICA ASH P.O. 200576	0.00	700.00
			A 1620.430-03-66	INCREASE JAMAICA ASH P.O. 200576	0.00	670.00
			A 1620.430-04-66	INCREASE JAMAICA ASH P.O. 200576	0.00	1,385.00
Transfer Totals:						
					3,455.00	3,455.00
8603	06/30/2021	INCREASE EASTERN SUFFOLK BOCES P.O. 201146	A 1620.433-03-66	INCREASE EASTERN SUFFOLK BOCES P.O. 201146	435.00	0.00
			A 1620.433-01-66	INCREASE EASTERN SUFFOLK BOCES P.O. 201146	0.00	435.00
Transfer Totals:						
					435.00	435.00
8604	06/30/2021	TUITION RATE ADJ BY NYSED FOR CDD ON 05/19/21	A 2250.472-52-27	TUITION RATE ADJ BY NYSED FOR CDD ON 05/19/21	3,533.40	0.00
			A 2250.472-82-27	TUITION RATE ADJ BY NYSED FOR CDD ON 05/19/21	0.00	3,533.40
Transfer Totals:						
					3,533.40	3,533.40



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
8609	06/30/2021	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCESS & CAMERA SYSTEM UPGRADE	A 2250.490-25-27	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	190,000.00	0.00
			A 2250.490-98-27	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	39,142.00	0.00
			A 2630.491-01-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	39,425.00
			A 2630.491-02-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	36,540.00
			A 2630.491-03-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	16,320.00
			A 2630.491-04-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	51,027.00
			A 2630.491-99-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	61,072.00
			A 2630.491-06-33	PURSUANT TO BOCES LOI DTD 6/8/21 FOR SECURITY ACCE	0.00	24,758.00
Transfer Totals:					229,142.00	229,142.00
8611	06/30/2021	INCREASE CHESTER SECURITY P.O 200654	A 1620.520-99-66	INCREASE CHESTER SECURITY OI 200654	8,824.00	0.00
			A 1620.410-04-66	INCREASE CHESTER SECURITY OI 200654	7,176.00	0.00
			A 1620.428-99-66	INCREASE CHESTER SECURITY OI 200654	0.00	16,000.00
Transfer Totals:					16,000.00	16,000.00
8617	06/30/2021	TO COVER SHORTFALL OF BUDGETED EXPENSES FOR ELECTRIC AT MIP	A 1620.434-02-66	TO COVER SHORTFALL OF BUDGETED EXPENSES FOR ELECTR	3,000.00	0.00
			A 1620.434-01-66	TO COVER SHORTFALL OF BUDGETED EXPENSES FOR ELECTR	0.00	3,000.00
Transfer Totals:					3,000.00	3,000.00
8618	06/30/2021	INCREASE JC P.O. 200565 FOR ALARM REPAIRS	A 1620.410-04-66	INCREASE JC P.O. 200565 FOR ALARM REPAIRS	5,000.00	0.00
			A 1620.409-99-66	INCREASE JC P.O. 200565 FOR ALARM REPAIRS	0.00	5,000.00
Transfer Totals:					5,000.00	5,000.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
8621	06/30/2021	20/21 COVER BOCES 20% ON TRUVIEW INVOICES	A 2250.490-98-27	20/21 COVER BOCES 20% ON TRUVIEW INVOICES	566.00	0.00
			A 2805.491-99-74	20/21 COVER BOCES 20% ON TRUVIEW INVOICES	0.00	566.00
				Transfer Totals:	566.00	566.00
8622	06/30/2021	TO PAY FOR FINAL PSEG BILLS FOR THE 2021 SCHOOL YEAR	A 1620.434-04-66	TO PAY FOR FINAL PSEG BILLS FOR THE 2021 SCHOOL	1,950.00	0.00
			A 1620.434-01-66	TO PAY FOR FINAL PSEG BILLS FOR THE 2021 SCHOOL	0.00	1,000.00
			A 1620.434-06-66	TO PAY FOR FINAL PSEG BILLS FOR THE 2021 SCHOOL YE	0.00	950.00
				Transfer Totals:	1,950.00	1,950.00
8624	06/30/2021	RATE ADJUSTMENT BY NYSED on 05/13/2021	A 2250.472-81-27	RATE ADJUSTMENT BY NYSED on 05/13/2021	731.00	0.00
			A 2250.472-57-27	RATE ADJUSTMENT BY NYSED on 05/13/2021	0.00	731.00
				Transfer Totals:	731.00	731.00
8625	06/30/2021	TO PAY ADDITIONAL XERO CHARGES NOT BUDGETED	A 1670.416-99-66	TO PAY ADDITIONAL XERO CHARGES NOT BUDGETED	58.00	0.00
			A 2110.416-01-69	TO PAY ADDITIONAL XERO CHARGES NOT BUDGETED	0.00	35.00
			A 2110.416-99-52	TO PAY ADDITIONAL XERO CHARGES NOT BUDGETED	0.00	22.00
			A 5510.416-06-71	TO PAY ADDITIONAL XERO CHARGES NOT BUDGETED	0.00	1.00
				Transfer Totals:	58.00	58.00
8627	06/30/2021	TO PAY APRIL 2021 LEGAL INVOICE	A 1310.420-09-64	TO PAY APRIL 2021 LEGAL INVOICE	600.00	0.00
			A 1420.429-09-27	TO PAY APRIL 2021 LEGAL INVOICE	0.00	600.00
				Transfer Totals:	600.00	600.00
8649	06/30/2021	TO COVER SHORTFALL IN PAYING JUNE 2021 invoice for No. Shore Speech Language	A 2250.440-04-47	TO COVER SHORTFALL IN PAYING JUNE 2021 invoice for	4,708.69	0.00
			A 2250.440-07-47	TO COVER SHORTFALL IN PAYING JUNE 2021 invoice for	0.00	4,708.69



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					4,708.69	4,708.69
8650	06/30/2021	TO COVER SHORTFALL IN PAYING JUNE 2021 Invoice for NO. Shore Speech Language	A 2250.440-02-27	TO COVER SHORTFALL IN PAYING JUNE 2021 Invoice for	1,659.34	0.00
			A 2250.440-02-47	TO COVER SHORTFALL IN PAYING JUNE 2021 Invoice for	0.00	1,659.34
Transfer Totals:					1,659.34	1,659.34
8651	06/30/2021	TO COVER SHORTFALL TO PAY NO. SHORE SP. LANGUAGE - JUNE INVOICE	A 2250.440-04-27	TO COVER SHORTFALL TO PAY NO. SHORE SP. LANGUAGE -	6,285.00	0.00
			A 2815.440-07-99	TO COVER SHORTFALL TO PAY NO. SHORE SP. LANGUAGE -	0.00	6,285.00
Transfer Totals:					6,285.00	6,285.00
8652	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 9000.870-99-99	TO CLEAR NEGATIVE BALANCES	4,845.00	0.00
			A 1420.429-09-27	TO CLEAR NEGATIVE BALANCES	0.00	4,845.00
			A 9000.870-99-99	TO CLEAR NEGATIVE BALANCES	21,843.00	0.00
			A 1420.447-09-65	TO CLEAR NEGATIVE BALANCES	0.00	21,843.00
Transfer Totals:					26,688.00	26,688.00
8653	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 9000.872-99-99	TO CLEAR NEGATIVE BALANCES	247,591.00	0.00
			A 9000.859-99-99	TO CLEAR NEGATIVE BALANCES	0.00	247,591.00
			A 9000.872-99-99	TO CLEAR NEGATIVE BALANCES	22,524.00	0.00
			A 1320.458-09-64	TO CLEAR NEGATIVE BALANCES	0.00	22,524.00
Transfer Totals:					270,115.00	270,115.00
8654	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 9000.820-99-99	TO CLEAR NEGATIVE BALANCES	13,475.00	0.00
			A 9000.810-99-99	TO CLEAR NEGATIVE BALANCES	0.00	13,475.00
Transfer Totals:					13,475.00	13,475.00
8655	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 2110.501-03-21	TO CLEAR NEGATIVE BALANCES	43.00	0.00
			A 2110.437-03-48	TO CLEAR NEGATIVE BALANCES	0.00	43.00
			A 2110.501-03-21	TO CLEAR NEGATIVE BALANCES	5.23	0.00
			A 2110.501-01-37	TO CLEAR NEGATIVE BALANCES	0.00	5.23



Budget Transfer Query From 6/1/2021 - 6/30/2021 in Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits	
			A 2110.501-03-21	TO CLEAR NEGATIVE BALANCES	415.89	0.00	
			A 2110.501-02-37	TO CLEAR NEGATIVE BALANCES	0.00	415.89	
			A 2110.501-03-21	TO CLEAR NEGATIVE BALANCES	99.31	0.00	
			A 2110.501-03-36	TO CLEAR NEGATIVE BALANCES	0.00	99.31	
			A 2110.501-03-21	TO CLEAR NEGATIVE BALANCES	0.02	0.00	
			A 2250.472-82-27	TO CLEAR NEGATIVE BALANCES	0.00	0.02	
			Transfer Totals:			563.45	563.45
8656	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 2810.501-04-28		42.50	0.00	
			A 2630.501-01-33		0.00	42.50	
			A 2810.501-04-28		255.50	0.00	
			A 2805.491-99-74		0.00	255.50	
			A 2810.501-04-28		51.60	0.00	
			A 2810.502-04-28		0.00	51.60	
			A 2810.501-04-28		0.99	0.00	
			A 2820.503-03-29		0.00	0.99	
			A 2810.501-04-28		4.81	0.00	
			A 2855.503-04-39		0.00	4.81	
			A 2810.501-04-28		0.02	0.00	
			A 9950.902-99-99		0.00	0.02	
			Transfer Totals:			355.42	355.42
8657	06/30/2021	TO CLEAR NEGATIVE BALANCES	A 1620.413-01-66		4.54	0.00	
			A 1620.405-99-66		0.00	4.54	
			A 1620.413-01-66		672.67	0.00	
			A 1620.413-03-66		0.00	672.67	
			Transfer Totals:			677.21	677.21
			Grand Totals:			1,054,541.51	1,054,541.51

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	12,379,372.64	0.00
A 200.T1	CASH - ADVANCE FEES	13,321.32	0.00
A 200A	CASH-PAYROLL	5,426.20	0.00
A 200C	CASH (from T Fund)	0.00	36,174.09
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	33.57	0.00
A 250	TAXES RECEIVABLE	1,753,078.64	0.00
A 380	ACCOUNTS RECEIVABLE	25,794.80	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	62,494.65
A 391	DUE TO/FROM FEDERAL FUND	959,113.68	0.00
A 391TC	DUE FROM CUSTODIAL	1,022,625.00	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	169,080.07	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	1,974,901.00
A 396	Due To/From Student Activity	3,786.72	0.00
A 397	Due To/From Private Purpose Trust Fund	0.00	19,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	642,634.48	0.00
A 440	DUE FROM OTHER GOVERNMENTS	883,664.45	0.00
A 510	ESTIMATED REVENUES	99,935,753.00	0.00
A 521	ENCUMBRANCES	240,823.27	0.00
A 522	APPROP EXPENSE	105,998,015.16	0.00
A 599	APPROPRIATED FUND BALANCE	11,314,535.71	0.00
A 600	ACCOUNTS PAYABLE	0.00	437,216.33
A 601	ACCRUED LIABILITIES	0.00	311,047.13
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	375.17
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	1.80	0.00
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	84.00
A 601.T38	STUDENT AP TESTING FEES	0.00	3,343.00
A 601.T39	NYSSMA FEES	0.00	9,520.95
A 631	DUE TO OTHER GOVERNMENTS	0.00	352,806.32
A 632	DUE TO TRS	0.00	4,740,371.99
A 634	NYS Sales Tax Payable	0.01	0.00
A 637	DUE TO NYS ERS	0.00	465,319.00
A 687	COMPENSATED ABSENCES	0.00	131,634.04
A 691	DEFERRED REVENUES	0.00	21,675.00
A 717	NYS Deferred Compensation	0.00	0.43
A 718	Employee Retirement System	0.00	381.40
A 722	Federal Income Tax Withholding	22.69	0.00
A 723	Garnishees	0.00	2,280.45
A 724	School Admin Assn of NYS	0.00	656.15
A 727	TRS Loans	0.00	784.48
A 729	Employee Annuities Withholding	0.00	0.02
A 734	Medicare Withholding	26,653.59	0.00
A 735	Co Share FICA	9,520.50	0.00
A 739	IRS 125 - Health Care	0.00	74,815.44
A 740	IRS 125- Dependent Care	0.00	96,168.51
A 742	AFLAC Withholding	0.00	254.58

Account	Description	Debits	Credits
A 743	AFLAC 2 Post Tax Withholding	0.00	99.61
A 821	RESERVE FOR ENCUMBRANCES	0.00	240,823.27
A 882	REPAIR RESERVE	0.00	279,742.63
A 883	2018 CAPITAL RESERVE	0.00	2,178,928.83
A 884	2010 Capital Reserve	0.00	1,216,873.36
A 909	FUND BALANCE	0.00	10,728,781.91
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	111,250,288.71
A 980	REVENUE	0.00	100,527,568.75
A Fund Totals:		235,889,338.20	235,889,338.20
C 200	CASH IN CITIBANK C/K	18,872.97	0.00
C 201	Cafeteria Fund - Money Market	433,157.34	0.00
C 390	DUE TO/FROM GENERAL FUND	62,494.65	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	137,421.00	0.00
C 521	ENCUMBRANCES	553.40	0.00
C 522	EXPENDITURES	975,638.73	0.00
C 599	APPROPRIATED FUND BALANCE	1,339,747.37	0.00
C 600	ACCOUNTS PAYABLE	0.00	127,604.40
C 602	Prepaid- HS/MS	0.00	62,112.54
C 603	Prepaid- MP	0.00	39,042.24
C 604	Prepaid- SR	0.00	32,218.05
C 821	RESERVE FOR ENCUMBRANCES	0.00	553.40
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,339,747.37
C 980	REVENUES	0.00	731,749.37
C Fund Totals:		2,967,885.46	2,967,885.46
CM 200.P	Cash in Checking	115,999.06	0.00
CM 200.T	Cash in Checking	211,495.58	0.00
CM 200.XC	Cash - Extraclassroom	349,267.44	0.00
CM 391.P	Due to General Fund - P Fund	21,364.14	0.00
CM 391.T	Due to General Fund - T Fund	0.00	167,475.00
CM 391.XC	Due to General Fund - Extraclassroom	0.00	6,896.22
CM 522	Expenditures	179,167.30	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 980	Revenues	0.00	215,838.16
CM Fund Totals:		877,293.52	877,293.52
F 200	CASH IN CITIBANK C/K	210,807.50	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	959,113.68
F 410	STATE & FEDERAL AID RECEIVABLE	828,348.43	0.00
F 521	ENCUMBRANCES	80,342.31	0.00
F 522	EXPENDITURES	1,519,256.10	0.00
F 599	APPROPRIATED FUND BALANCE	1,724,157.72	0.00
F 600	ACCOUNTS PAYABLE	0.00	79,371.70
F 601	ACCRUED LIABILITIES	0.00	670.05



Account	Description	Debits	Credits
F 821	RESERVE FOR ENCUMBRANCES	0.00	80,342.31
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,724,157.72
F 980	REVENUES	0.00	1,519,256.10
F Fund Totals:		4,362,912.06	4,362,912.06
H 200	CASH - CHECKING	0.00	57,215.74
H 394	Due To/From General Fund	57,216.00	0.00
H 410	State & Federal Aid Receivable	0.00	0.03
H 510	ESTIMATED REVENUE	0.00	0.00
H 521	ENCUMBRANCES	0.00	0.00
H 522	EXPENDITURES	0.00	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	0.23
H 980	REVENUES	0.00	0.00
H Fund Totals:		57,216.00	57,216.00
HA 510	ESTIMATED REVENUE	0.00	0.00
HA 521	ENCUMBRANCES	0.00	0.00
HA 522	EXPENDITURES	0.00	0.00
HA 599	APPROPRIATED FUND BALANCE	0.00	0.00
HA 909	FUND BALANCE, UNRESERVED	0.00	0.00
HA 960	APPROPRIATIONS	0.00	0.00
HA 980	REVENUES	0.00	0.00
HA Fund Totals:		0.00	0.00
HB 510	ESTIMATED REVENUE	0.00	0.00
HB 521	ENCUMBRANCES	0.00	0.00
HB 522	EXPENDITURES	0.00	0.00
HB 599	APPROPRIATED FUND BALANCE	0.00	0.00
HB 909	FUND BALANCE, UNRESERVED	0.00	0.00
HB 960	APPROPRIATIONS	0.00	0.00
HB 980	REVENUES	0.00	0.00
HB Fund Totals:		0.00	0.00
HC 510	ESTIMATED REVENUE	0.00	0.00
HC 521	ENCUMBRANCES	0.00	0.00
HC 522	EXPENDITURES	0.00	0.00
HC 599	APPROPRIATED FUND BALANCE	0.00	0.00
HC 909	FUND BALANCE, UNRESERVED	0.00	0.00
HC 960	APPROPRIATIONS	0.00	0.00
HC 980	REVENUES	0.00	0.00
HC Fund Totals:		0.00	0.00
HD 510	ESTIMATED REVENUE	0.00	0.00
HD 521	ENCUMBRANCES	0.00	0.00
HD 522	EXPENDITURES	0.00	0.00
HD 599	APPROPRIATED FUND BALANCE	0.00	0.00
HD 909	FUND BALANCE, UNRESERVED	0.00	0.00
HD 960	APPROPRIATIONS	0.00	0.00
HD 980	REVENUES	0.00	0.00
HD Fund Totals:		0.00	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
HE 510	ESTIMATED REVENUE	0.00	0.00
HE 521	ENCUMBRANCES	0.00	0.00
HE 522	EXPENDITURES	0.00	0.00
HE 599	APPROPRIATED FUND BALANCE	0.00	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	0.00
HE 960	APPROPRIATIONS	0.00	0.00
HE 980	REVENUES	0.00	0.00
HE Fund Totals:		0.00	0.00
HF 200	CASH IN CHECKING	0.00	247,857.93
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,692.92	0.00
HF 397	Due To Debt Service Fund	0.00	41.36
HF 510	ESTIMATED REVENUE	0.00	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 821	RESERVE FOR ENCUMBRANCES	0.00	1,357,640.29
HF 909	FUND BALANCE, UNRESERVED	602,332.54	0.00
HF 980	REVENUES	0.00	0.00
HF Fund Totals:		1,609,045.83	1,609,045.83
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00
HG 510	Estimated Revenue	0.00	0.00
HG 521	Encumbrances	0.00	0.00
HG 522	Expenditures	0.00	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 980	Revenues	0.00	0.00
HG Fund Totals:		104,695.75	104,695.75
HH 200	Cash in Checking	3,386,705.17	0.00
HH 510	Estimated Revenue	0.00	0.00
HH 600	Accounts Payable	0.00	2,447,294.36
HH 821	Reserve for Encumbrances	0.00	956,675.90
HH 909	Fund Balance, Unreserved	17,265.09	0.00
HH Fund Totals:		3,403,970.26	3,403,970.26
HI 200	Cash in Checking	0.00	266.50
HI 394	Due From General Fund	1,917,685.00	0.00
HI 510	Estimated Revenue	0.00	0.00
HI 600	Accounts Payable	0.00	81,083.19
HI 821	Reserve for Encumbrances	0.00	284,554.56
HI 909	Fund Balance, Unreserved	0.00	1,551,780.75
HI Fund Totals:		1,917,685.00	1,917,685.00
HT 510	ESTIMATED REVENUE	0.00	0.00
HT 521	ENCUMBRANCES	0.00	0.00
HT 522	EXPENDITURES	0.00	0.00
HT 599	APPROPRIATED FUND BALANCE	0.00	0.00
HT 909	FUND BALANCE, UNRESERVED	0.00	0.00
HT 960	APPROPRIATIONS	0.00	0.00
HT 980	REVENUES	0.00	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
HT Fund Totals:		0.00	0.00
P 200	CASH IN CHECKING	0.00	21,364.14
P 391	DUE FROM OTHER FUNDS	1,504.14	0.00
P 397	Due To/From General Fund	19,860.00	0.00
P Fund Totals:		21,364.14	21,364.14
T 200	CASH - CITIBANK C/K	167,482.73	0.00
T 392	DUE TO/FROM GENERAL FUND	0.00	167,474.70
T 980	REVENUES	0.00	8.03
T Fund Totals:		167,482.73	167,482.73
TC 440L	Due From Other Govts - Library	1,022,625.00	0.00
TC 522	Expenditures	5,403,412.00	0.00
TC 630A	Due To General Fund	0.00	1,022,625.00
TC 980	Revenues	0.00	5,403,412.00
TC Fund Totals:		6,426,037.00	6,426,037.00
V 200	CASH IN CHECKING	183,658.80	0.00
V 397	Due to/from Cap Bond	41.36	0.00
V 522	EXPENDITURES	3,829,398.02	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	3,829,951.77
V Fund Totals:		4,013,098.18	4,013,098.18
WC 200	CASH IN CHECKING	295.61	0.00
WC 522	EXPENDITURES	25,558.54	0.00
WC 599	APPROPRIATED FUND BALANCE	26,245.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	25,852.57
WC 960	APPROPRIATIONS	0.00	26,245.00
WC 980	REVENUES	0.00	1.58
WC Fund Totals:		52,099.15	52,099.15
X 1	SCIENCE CLUB	0.00	24,592.74
X 10	DRAMA CLUB	0.00	3,481.68
X 101	Drama Club- Props	0.00	51,451.32
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,497.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,559.27
X 106	Social Studies Honor Society Club	0.00	12,032.66
X 107	Phoenix Club	0.00	431.07
X 11	INDIAN INK CLUB	0.00	1,214.76
X 111	Teens Respect Teens Club	0.00	437.72
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,946.36
X 14	GIRLS LACROSSE CLUB	0.00	18,490.51
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	318.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	3,892.33
X 19	MODEL UN CLUB	0.00	5,647.82
X 19.2	WRESTLING CLUB	0.00	5,383.35
X 2	ART CLUB-MS	0.00	191.39

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	349,267.44	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	14,058.81
X 2022	CLASS OF 2022	0.00	3,062.82
X 2023	Class of 2023	0.00	1,365.03
X 21	VARSITY CLUB	0.00	13,533.72
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,076.82
X 24	REPERTORY CLUB	0.00	457.19
X 26	BASKETBALL CLUB	0.00	227.36
X 27	BASEBALL CLUB	0.00	2,411.65
X 27.5	GIRLS SOFTBALL CLUB	0.00	373.63
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	17,592.96
X 3	STUDENT SENATE CLUB	0.00	33,331.83
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	795.04
X 391	DUE FROM OTHER FUNDS	0.00	1,504.14
X 392	DUE TO.FROM TRUST& AGENCY FUND	0.00	1,605.36
X 396	DUE TO/FROM GENERAL FUND	0.00	3,786.72
X 44	SPANISH HONOR CLUB	0.00	3,485.19
X 45	FRENCH HONOR CLUB	0.00	321.14
X 47	ITALIAN CLUB	0.00	1,750.29
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,867.80
X 5.1	BAND CLUB	0.00	6,746.81
X 5.2	ORCHESTRA CLUB	0.00	4,498.58
X 5.3	CHOIR CLUB	0.00	13,830.92
X 5.4	TRI M HONOR SOCIETY	0.00	4,929.91
X 5.5	MARCHING BAND CLUB	0.00	3,607.04
X 510	ESTIMATED REVENUE	0.00	0.00
X 521	ENCUMBRANCES	0.00	0.00
X 522	EXPENDITURES	0.00	0.00
X 53	DRAMA CLUB MS	0.00	6,509.39
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,519.27
X 58	BOYS SOCCER	0.00	225.20
X 599	APPROPRIATED FUND BALANCE	0.00	0.00
X 61	Science Olympiad	0.00	19.53
X 62	English Honor Society Club	0.00	4,503.88
X 64	Interact Club	0.00	2,435.79
X 65	Feminism Club	0.00	1,399.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	16,602.38
X 7.1	CHIEF YEARBOOK	0.00	2,858.46

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
X 81	Broadcast Journalism Club	0.00	40.29
X 9	NATIONAL HONOR SOCIETY	0.00	11,670.93
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	3,127.69
X 909	FUND BALANCE, UNRESERVED	0.00	0.00
X 960	APPROPRIATIONS	0.00	0.00
X 980	REVENUES	0.00	0.00
X Fund Totals:		349,483.60	349,483.60
Grand Totals:		262,219,606.88	262,219,606.88





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	89,540,118.23	1,157,307.77
A 1081	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	1,642,788.14	-62,956.14
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	1,176,350.00	-1,176,350.00
A 1090	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1311	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	191,246.41	-38,652.41
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	48,943.56	-43,943.56
A 1335.1	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2230	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	266,174.32	-66,174.32
A 2280	Health Service for Other Districts	715,765.00	0.00	715,765.00	676,068.82	39,696.18
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	859.83	2,140.17
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	6,493.05	195,942.95
A 2410	Rental of real Property	40,000.00	0.00	40,000.00	17,524.66	22,475.34
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	79,948.86	-49,948.86
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	131,963.06	-71,963.06
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	14,333.84	35,666.16
A 2770	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	11,640.30	-1,640.30
A 2773	Grant Revenue	36,489.00	0.00	36,489.00	35,085.92	1,403.08
A 2801	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	1,022,625.00	0.00
A 3101	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	3,869,260.13	409,824.87
A 3102	State Aid- Lottery	0.00	0.00	0.00	113,191.98	-113,191.98
A 3103	State Aid- BOCES	614,506.00	0.00	614,506.00	676,997.32	-62,491.32
A 3104	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	511,141.75	-321,645.75
A 3260	State Aid- Textbook	0.00	0.00	0.00	202,710.00	-202,710.00
A 3262	State Aid- Computer Software	0.00	0.00	0.00	58,662.00	-58,662.00
A 3263	State Aid- Library Materials	0.00	0.00	0.00	24,475.00	-24,475.00
A 3288	State Aid- Prior Year	0.00	0.00	0.00	133,679.00	-133,679.00
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	60,211.25	-60,211.25
A 4601	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	15,076.32	-2,577.32
A Totals:		99,935,753.00	0.00	99,935,753.00	100,527,568.75	-591,815.75
C 1440	SALES TYPE 'A' LUNCH	0.00	0.00	0.00	36,991.05	-36,991.05
C 1445	OTHER SALES	0.00	0.00	0.00	209,655.00	-209,655.00
C 2401	Interest and Earnings	0.00	0.00	0.00	227.35	-227.35



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 3190	STATE AID LUNCH	0.00	0.00	0.00	17,818.00	-17,818.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	435,270.00	-435,270.00
C 4192	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	30,659.22	-30,659.22
C 5031	Interfund Revenue	0.00	0.00	0.00	1,128.75	-1,128.75
C Totals:						
		0.00	0.00	0.00	731,749.37	-731,749.37
CM 2705.XC	Cash Receipts - Extraclassroom	0.00	0.00	0.00	142,508.98	-142,508.98
CM 2705.P	Donations	0.00	0.00	0.00	22,460.00	-22,460.00
CM 2705.I	Donations	0.00	0.00	0.00	50,869.18	-50,869.18
CM Totals:						
		0.00	0.00	0.00	215,838.16	-215,838.16
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	365,071.92	-365,071.92
F 3289.425	TRC STATE AID	0.00	0.00	0.00	32,243.96	-32,243.96
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	70,926.14	-70,926.14
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	729.00	-729.00
F 4256.032	SEC TION 611 - IDEA, PART B	0.00	0.00	0.00	773,392.51	-773,392.51
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	14,582.74	-14,582.74
F 4289.130	TITLE II PART A	0.00	0.00	0.00	37,919.13	-37,919.13
F 5031	INTERFUND TRANSFER	0.00	0.00	0.00	224,390.70	-224,390.70
F Totals:						
		0.00	0.00	0.00	1,519,256.10	-1,519,256.10
HH 5031	Interfund Transfers	0.00	0.00	0.00	3,696,844.52	-3,696,844.52
HH Totals:						
		0.00	0.00	0.00	3,696,844.52	-3,696,844.52
HI 5031	Interfund Transfers	0.00	0.00	0.00	1,917,685.00	-1,917,685.00
HI Totals:						
		0.00	0.00	0.00	1,917,685.00	-1,917,685.00
I 2770	BANK FEES & INTEREST	0.00	0.00	0.00	8.03	-8.03
T Totals:						
		0.00	0.00	0.00	8.03	-8.03
IC 2770	Other Custodial Activity	0.00	0.00	0.00	5,403,412.00	-5,403,412.00
TC Totals:						
		0.00	0.00	0.00	5,403,412.00	-5,403,412.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	199.60	39,995.60	39,995.60	0.00	0.00
A 1010.401-09-62	Association Memberships	15,000.00	43.00	15,043.00	15,018.00	0.00	25.00
A 1010.402-09-62	Mandated Board Workshops	750.00	-738.00	12.00	0.00	0.00	12.00
A 1010.420-09-62	Miscellaneous Contractual	850.00	50.00	900.00	900.00	0.00	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,981.00	-450.00	10,531.00	10,531.00	0.00	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	390.00	0.00	10.00
A 1010.506-09-62	Meetings/District Events	400.00	-400.00	0.00	0.00	0.00	0.00
1010	BOARD OF EDUCATION	68,177.00	-1,295.40	66,881.60	66,834.60	0.00	47.00
A 1040.161-09-62	Stipend - District Clerk	13,449.00	268.00	13,717.00	13,717.00	0.00	0.00
1040	DISTRICT CLERK	13,449.00	268.00	13,717.00	13,717.00	0.00	0.00
A 1060.169-09-62	Overtime - Clerical	5,000.00	-2,031.42	2,968.58	2,968.58	0.00	0.00
A 1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	1,600.00	0.00	150.00
A 1060.419-09-62	Advertising - Notice of Election	8,100.00	9,360.00	17,460.00	17,458.43	0.00	1.57
A 1060.420-09-62	Miscellaneous Contractual	3,400.00	-1,955.00	1,445.00	1,151.26	0.00	293.74
A 1060.491-09-62	BOCES Services	13,695.00	-25.00	13,670.00	12,665.00	0.00	1,005.00
A 1060.503-09-62	Supplies - Non Instructional	2,000.00	3,000.00	5,000.00	3,336.45	1,581.04	82.51
1060	DISTRICT MEETINGS	33,945.00	8,348.58	42,293.58	39,179.72	1,581.04	1,532.82
10	TOTAL BOARD OF EDUCATION	115,571.00	7,321.18	122,892.18	119,731.32	1,581.04	1,579.82
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	15,677.42	296,897.42	296,897.42	0.00	0.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	18,242.15	77,937.15	67,968.40	0.00	9,968.75
A 1240.163-09-63	Substitutes - Clerical	0.00	57.24	57.24	57.24	0.00	0.00
A 1240.169-09-63	Overtime - Clerical	17,500.00	-17,500.00	0.00	0.00	0.00	0.00
A 1240.400-09-63	Travel - District Related	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.401-09-63	Association Memberships	3,700.00	0.00	3,700.00	3,695.00	0.00	5.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	-220.00	1,280.00	958.09	0.00	321.91
A 1240.506-09-63	Meetings - Events	900.00	-900.00	0.00	0.00	0.00	0.00
1240	SUPERINTENDENT OF SCHOOLS	371,015.00	15,356.81	386,371.81	369,576.15	0.00	16,795.66
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	15,356.81	386,371.81	369,576.15	0.00	16,795.66
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	43,625.24	277,715.24	277,715.24	0.00	0.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	4,043.00	110,377.00	110,377.00	0.00	0.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	-14,464.28	334,946.72	334,946.72	0.00	0.00
A 1310.162-09-64	Salaries - Bookroom	6,003.00	205.94	6,208.94	6,208.94	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.169-09-64	Overtime - Clerical	0.00	40,073.14	40,073.14	40,073.14	0.00	0.00
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	35.19	0.00	114.81
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	1,894.92	0.00	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	4,246.04	31,538.04	30,890.20	0.00	647.84
A 1310.448-09-64	Professional Fees & Charges	3,500.00	256.00	3,756.00	3,756.00	0.00	0.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	2,613.02	0.00	298.98
1310	BUSINESS ADMINISTRATION	733,737.00	77,985.08	811,722.08	809,510.37	0.00	2,211.71
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	623.76	43,069.76	43,069.76	0.00	0.00
A 1320.420-09-64	Misc. Contractual	9,100.00	4,197.96	13,297.96	10,800.00	0.00	2,497.96
A 1320.448-09-64	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	20,500.00	19,700.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	29,000.00	39,728.00	68,728.00	44,727.50	24,000.00	0.50
1320	FINANCIAL AUDITING	120,746.00	44,549.72	165,295.72	119,097.26	43,700.00	2,498.46
A 1325.161-09-64	Salary - District Treasurer	127,345.00	28,151.10	155,496.10	155,496.10	0.00	0.00
1325	DISTRICT TREASURER	127,345.00	28,151.10	155,496.10	155,496.10	0.00	0.00
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	1.00	12,735.00	12,735.00	0.00	0.00
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	196.87	0.00	803.13
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	7,810.00	0.00	154.00
A 1345.491-09-64	BOCES Services	750.00	-300.00	450.00	450.00	0.00	0.00
1345	PURCHASING	22,448.00	-299.00	22,149.00	21,191.87	0.00	957.13
A 1380.448-09-64	Professional Fees & Charges	15,615.00	3,300.00	18,915.00	18,915.00	0.00	0.00
1380	FISCAL AGENT FEES	15,615.00	3,300.00	18,915.00	18,915.00	0.00	0.00
13	TOTAL FINANCE	1,019,891.00	153,686.90	1,173,577.90	1,124,210.60	43,700.00	5,667.30
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-108,055.00	16,945.00	16,945.00	0.00	0.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	61,200.00	0.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	-15,473.25	119,006.75	110,006.83	0.00	8,999.92
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	326,116.25	401,116.25	401,116.25	0.00	0.00
1420	LEGAL SERVICES	395,680.00	202,588.00	598,268.00	589,268.08	0.00	8,999.92
A 1430.150-09-65	Salaries - Administrator	219,525.00	-72,043.79	147,481.21	147,481.21	0.00	0.00
A 1430.161-09-65	Salaries - Clerical	197,536.00	31,012.72	228,548.72	218,862.97	0.00	9,685.75
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.169-09-65	Overtime - Clerical	0.00	45,921.34	45,921.34	45,921.34	0.00	0.00
A 1430.400-09-65	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships	350.00	0.00	350.00	100.00	0.00	250.00
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	5,020.56	0.00	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual	16,965.00	-200.00	16,765.00	16,090.04	0.00	674.96
A 1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	900.00	0.00	7,100.00
A 1430.491-09-65	BOCES Services	25,931.00	-2,666.00	23,265.00	23,265.00	0.00	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	-400.00	350.00	328.95	0.00	21.05
A 1430.506-09-65	Meetings - Events	900.00	600.00	1,500.00	1,302.60	0.00	197.40
1430	PERSONNEL	478,078.00	2,224.27	480,302.27	459,272.67	0.00	21,029.60
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	844.24	0.00	2,155.76
A 1460.491-09-65	BOCES Services	6,450.00	3,441.00	9,891.00	9,891.00	0.00	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	281.88	0.00	218.12
1460	RECORDS MANAGEMENT	9,950.00	3,441.00	13,391.00	11,017.12	0.00	2,373.88
A 1480.157-09-65	In-House Translation - Registration	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1480.160-09-65	Central Registration - Clerical	55,695.00	1,137.57	56,832.57	56,832.57	0.00	0.00
A 1480.169-09-65	Overtime	10,000.00	-1,527.84	8,472.16	8,472.16	0.00	0.00
A 1480.401-09-65	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing	15,000.00	-2,900.00	12,100.00	5,387.50	0.00	6,712.50
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	802.85	0.00	0.15
A 1480.418-09-65	Postage	5,000.00	0.00	5,000.00	1,290.00	0.00	3,710.00
A 1480.420-09-65	Misc. Contractual	5,000.00	300.00	5,300.00	4,109.49	0.00	1,190.51
A 1480.491-09-65	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	39,386.60	0.00	800.40
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	134,085.00	-4,990.27	129,094.73	116,281.17	0.00	12,813.56
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	203,263.00	1,221,056.00	1,175,839.04	0.00	45,216.96
A 1620.150-99-66	Salaries -Administrator	142,800.00	6,981.26	149,781.26	149,781.26	0.00	0.00
A 1620.161-06-66	Salaries - Administration Building	50,631.00	199.00	50,830.00	50,830.00	0.00	0.00
A 1620.161-99-66	Salaries - Clerical	78,177.00	910.90	79,087.90	79,087.90	0.00	0.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	8,889.45	11,969.45	11,969.45	0.00	0.00
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	9,346.20	12,426.20	12,426.20	0.00	0.00
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	-9,837.84	162.16	162.16	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	45,023.64	72,798.64	72,798.64	0.00	0.00
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	21,720.06	36,578.06	36,578.06	0.00	0.00
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	673.87	15,531.87	15,531.87	0.00	0.00
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	5,362.00	-5,362.00	0.00	0.00	0.00	0.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	41,321.00	144,328.88	185,649.88	185,649.88	0.00	0.00
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	-48.50	420,862.50	420,862.50	0.00	0.00
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	-28,459.91	375,854.09	365,630.49	0.00	10,223.60
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	-24,936.85	222,414.15	222,414.15	0.00	0.00
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	-26,248.29	472,295.71	472,295.71	0.00	0.00
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	95.40	30,438.40	30,438.40	0.00	0.00
A 1620.174-04-66	Student Workers - B & G	5,500.00	-5,500.00	0.00	0.00	0.00	0.00
A 1620.199-01-95	Covid Exp	0.00	56,113.89	56,113.89	56,113.89	0.00	0.00
A 1620.199-02-95	Covid Exp	0.00	42,763.05	42,763.05	42,763.05	0.00	0.00
A 1620.199-04-95	Covid Exp	0.00	76,545.39	76,545.39	76,545.39	0.00	0.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	-151.00	36,599.00	11,645.68	0.00	24,953.32
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	14,048.90	0.00	22,701.10
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	9,514.30	0.00	18,343.50
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	73,601.72	0.00	5,392.48
A 1620.203-06-66	Equipment - Building & Grounds - Central Admin	0.00	14,670.00	14,670.00	14,670.00	0.00	0.00
A 1620.204-01-66	Equipment - Non Instructional - MP	93,043.00	151.00	93,194.00	92,593.20	0.00	600.80
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,855.68	0.00	18,644.32
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	-93,000.00	2,000.00	1,127.10	0.00	872.90
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	-26,621.00	68,379.00	2,850.57	0.00	65,528.43
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-204.00	19,796.00	2,557.51	8,405.84	8,832.65
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	14,627.00	44,627.00	16,845.77	24,487.82	3,293.41
A 1620.207-06-66	Furniture & Furnishing - Central Office	0.00	210.00	210.00	209.99	0.00	0.01
A 1620.299-01-95	Covid Exp	0.00	20,794.07	20,794.07	20,794.07	0.00	0.00
A 1620.299-02-95	Covid Exp	0.00	57,734.55	57,734.55	57,734.55	0.00	0.00
A 1620.299-03-95	Covid Exp	0.00	6,269.86	6,269.86	6,269.86	0.00	0.00
A 1620.299-04-95	Covid Exp	0.00	63,204.62	63,204.62	63,204.62	0.00	0.00
A 1620.299-06-95	Covid Exp	0.00	3,882.38	3,882.38	3,882.38	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-99-66	Travel- District Related	1,500.00	20.00	1,520.00	1,461.98	0.00	58.02
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	580.00	0.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	504.54	20,504.54	20,504.54	0.00	0.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	53,076.73	88,076.73	49,309.07	31,419.34	7,348.32
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-96,612.00	76,388.00	66,973.28	0.00	9,414.72
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-69,644.01	68,355.99	35,260.12	28,068.00	5,027.87
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-45,692.05	10,807.95	8,917.70	0.00	1,890.25
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-37,456.39	73,043.61	63,864.74	0.00	9,178.87
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	10,867.14	19,367.14	18,492.14	0.00	875.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	17,712.28	26,212.28	24,537.28	0.00	1,675.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	-649.28	5,850.72	2,172.00	0.00	3,678.72
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	6,480.24	21,480.24	21,227.12	0.00	253.12
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	2,425.00	0.00	575.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	855.00	3,855.00	0.00	0.00	3,855.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	1,550.00	0.00	2,950.00
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	50,814.09	65,814.09	58,481.70	3,738.52	3,593.87
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	35,189.48	50,189.48	46,351.91	3,387.76	449.81
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	17,227.67	27,227.67	27,167.67	60.00	0.00
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	75,585.45	100,585.45	85,936.89	0.00	14,648.56
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	733.44	0.00	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-9,250.00	15,750.00	15,456.74	0.00	293.26
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-11,000.00	11,500.00	8,853.20	0.00	2,646.80
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	3,216.00	13,216.00	9,278.99	0.00	3,937.01
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-4,776.00	35,224.00	29,292.36	0.00	5,931.64
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	124.95	0.00	1,875.05
A 1620.428-99-66	Security Contracts	230,000.00	16,000.00	246,000.00	245,424.83	0.00	575.17
A 1620.430-01-66	Cartage - MP	9,250.00	3,922.00	13,172.00	13,172.00	0.00	0.00
A 1620.430-02-66	Cartage - SR	8,250.00	2,850.00	11,100.00	10,350.00	0.00	750.00
A 1620.430-03-66	Cartage - MS	8,000.00	1,420.00	9,420.00	8,916.64	0.00	503.36
A 1620.430-04-66	Cartage - HS	17,000.00	9,287.70	26,287.70	26,032.06	0.00	255.64



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	58,864.73	0.00	16,135.27
A 1620.431-02-66	Natural Gas - SR	67,500.00	5,500.00	73,000.00	70,744.27	0.00	2,255.73
A 1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	44,709.49	0.00	7,790.51
A 1620.431-04-66	Natural Gas - HS	108,956.00	-5,500.00	103,456.00	89,418.96	0.00	14,037.04
A 1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	6,885.08	0.00	1,114.92
A 1620.432-01-66	Water - MP	7,100.00	3,000.00	10,100.00	10,100.00	0.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	6,621.00	0.00	3,379.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	6,367.62	0.00	632.38
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	12,737.88	0.00	2,262.12
A 1620.433-01-66	Telephone - MP	5,000.00	435.00	5,435.00	5,434.43	0.00	0.57
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	5,202.95	0.00	297.05
A 1620.433-03-66	Telephone - MS	4,500.00	-435.00	4,065.00	3,921.70	0.00	143.30
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	8,189.26	0.00	310.74
A 1620.434-01-66	Electricity - MP	120,000.00	4,000.00	124,000.00	121,808.16	0.00	2,191.84
A 1620.434-02-66	Electricity - SR	147,500.00	-3,000.00	144,500.00	144,298.66	0.00	201.34
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	116,420.69	0.00	3,579.31
A 1620.434-04-66	Electricity - HS	240,000.00	-1,950.00	238,050.00	232,834.97	0.00	5,215.03
A 1620.434-06-66	Electricity - Administration Building	25,000.00	950.00	25,950.00	25,348.48	0.00	601.52
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	4,289.78	0.00	3,210.22
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	90,164.53	185,164.53	165,334.97	14,676.50	5,153.06
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	40,931.00	0.00	557.00
A 1620.498-01-95	Covid Exp	0.00	5,401.00	5,401.00	5,401.00	0.00	0.00
A 1620.498-02-95	Covid Exp	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
A 1620.498-03-95	Covid Exp	0.00	17,642.43	17,642.43	17,642.43	0.00	0.00
A 1620.498-04-95	Covid Exp	0.00	51,465.16	51,465.16	51,465.16	0.00	0.00
A 1620.498-99-95	Covid Exp	0.00	4,266.84	4,266.84	4,266.84	0.00	0.00
A 1620.499-01-95	Covid Expense	0.00	178,236.62	178,236.62	178,236.62	0.00	0.00
A 1620.499-02-95	Covid Expense	0.00	201,076.36	201,076.36	201,076.36	0.00	0.00
A 1620.499-03-95	Covid Exp	0.00	3,189.55	3,189.55	3,189.55	0.00	0.00
A 1620.499-04-95	Covid Exp	0.00	589,483.28	589,483.28	589,483.28	0.00	0.00
A 1620.499-06-95	Covid Exp	0.00	354.63	354.63	354.63	0.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-18,500.00	0.00	0.00	0.00	0.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-18,500.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.503-03-66	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	511.30	0.00	3,188.70
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	192.96	0.00	7.04
A 1620.503-99-66	Supplies - Non Instruct'l - DW	250.00	0.00	250.00	112.81	0.00	137.19
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	-3,058.56	26,941.44	23,284.92	0.00	3,656.52
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	-1,898.56	28,101.44	23,106.23	0.00	4,995.21
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	-4,459.06	15,040.94	13,081.44	0.00	1,959.50
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	17,734.43	55,234.43	52,551.76	0.00	2,682.67
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,871.64	128.36	128.25	0.00	0.11
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	1,106.77	0.00	893.23
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	983.76	0.00	616.24
A 1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	2,230.63	0.00	1,202.71
A 1620.598-01-95	Covid Expense	0.00	969.60	969.60	969.60	0.00	0.00
A 1620.598-02-95	Covid Exp	0.00	969.60	969.60	969.60	0.00	0.00
A 1620.598-03-95	Covid Exp	0.00	34,233.16	34,233.16	34,233.16	0.00	0.00
A 1620.598-04-95	Covid Expense	0.00	67,422.04	67,422.04	67,422.04	0.00	0.00
A 1620.599-01-95	Covid Exp	0.00	86,716.86	86,716.86	86,716.86	0.00	0.00
A 1620.599-02-95	Covid Exp	0.00	93,323.63	93,323.63	93,323.63	0.00	0.00
A 1620.599-03-95	Covid Exp	0.00	34,962.82	34,962.82	34,962.82	0.00	0.00
A 1620.599-04-95	Covid Exp	0.00	119,268.72	119,268.72	119,268.72	0.00	0.00
A 1620.599-06-95	Covid Exp.	0.00	5,566.00	5,566.00	5,566.00	0.00	0.00
1620	OPERATION OF PLANT	4,952,376.00	1,954,178.45	6,906,554.45	6,393,806.46	114,243.78	398,504.21
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	1,933.96	7,963.96	7,963.96	0.00	0.00
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	-829.59	5,200.41	5,200.41	0.00	0.00
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	12,625.00	-12,625.00	0.00	0.00	0.00	0.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	30,250.00	67,208.57	97,458.57	97,458.57	0.00	0.00
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	1,754.85	76,735.85	76,735.85	0.00	0.00
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	3,146.31	74,455.31	74,455.31	0.00	0.00
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	-809.00	84,678.00	84,678.00	0.00	0.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	-1,189.07	169,781.93	169,781.93	0.00	0.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	320.84	66,398.84	66,398.84	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	-512.59	49,757.41	49,757.41	0.00	0.00
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	-4,407.04	74,816.96	74,816.96	0.00	0.00
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	-7,507.01	150,759.99	150,759.99	0.00	0.00
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	-9,727.91	73,146.09	73,146.09	0.00	0.00
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	-18,931.78	146,654.22	146,654.22	0.00	0.00
A 1621.199-04-95	Covid Exp	0.00	1,032.39	1,032.39	1,032.39	0.00	0.00
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	11,683.81	12,683.81	11,753.81	0.00	930.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	4,483.09	5,483.09	5,481.23	0.00	1.86
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	757.00	1,757.00	1,751.68	0.00	5.32
A 1621.203-04-66	Equipment - Grounds - HS	30,000.00	17,142.04	47,142.04	32,326.79	0.00	14,815.25
A 1621.203-99-66	Security Equipment	40,000.00	0.00	40,000.00	10,885.76	585.98	28,528.26
A 1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	11,087.00	125,082.00	124,242.28	0.00	839.72
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	-3,845.00	21,155.00	13,081.56	3,734.50	4,338.94
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	2,700.00	32,200.00	29,495.75	1,281.67	1,422.58
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-4,295.60	93,704.40	86,238.55	3,820.33	3,645.52
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	1,500.00	2,250.00	1,400.00	0.00	850.00
A 1621.408-02-66	Repair/Service - Equipment - SR	750.00	1,000.00	1,750.00	1,500.00	0.00	250.00
A 1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	3,279.00	4,779.00	4,342.75	0.00	436.25
A 1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	5,804.50	18,804.50	17,089.52	537.50	1,177.48
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	0.00	40,000.00	27,799.88	236.00	11,964.12
A 1621.521-01-66	Supplies - Maintenance - MP	37,500.00	-20,952.36	16,547.64	15,919.12	0.00	628.52
A 1621.521-02-66	Supplies - Maintenance - SR	35,000.00	-18,843.24	16,156.76	9,266.85	0.00	6,889.91
A 1621.521-03-66	Supplies - Maintenance - MS	6,500.00	8,413.41	14,913.41	14,722.11	0.00	191.30
A 1621.521-04-66	Supplies - Maintenance - HS	40,000.00	7,225.53	47,225.53	46,906.78	0.00	318.75
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	861.85	375.00	2,763.15
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	2,095.00	6,095.00	4,030.53	375.00	1,689.47
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	2,526.99	3.80	2,469.21
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	9,596.80	0.00	6,403.20
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	1,606,077.00	48,092.11	1,654,169.11	1,550,310.52	10,949.78	92,908.81
A 1670.178-99-66	Salaries Messenger	29,055.00	848.37	29,903.37	29,903.37	0.00	0.00
A 1670.416-99-66	Xerox - DW	87,788.00	-58.00	87,730.00	83,290.60	0.00	4,439.40
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	11,388.96	0.00	2,353.04
A 1670.418-99-66	Postage - DW	30,000.00	0.00	30,000.00	22,070.26	0.00	7,929.74
A 1670.503-99-66	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
1670	CENTRAL POSTAGE	161,136.00	790.37	161,926.37	146,653.19	0.00	15,273.18
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	4,690.00	82,428.00	82,428.00	0.00	0.00
A 1680.491-99-66	Boces Services	14,522.00	-972.67	13,549.33	12,199.48	0.00	1,349.85
1680	CENTRAL DATA PROCESSING	92,260.00	3,717.33	95,977.33	94,627.48	0.00	1,349.85
16	TOTAL CENTRAL SERVICES	6,811,849.00	2,006,778.26	8,818,627.26	8,185,397.65	125,193.56	508,036.05
A 1910.423-99-67	Commercial Insurance (Multi-Pentl)	387,892.00	-8,240.00	379,652.00	374,639.56	0.00	5,012.44
1910	INSURANCE	387,892.00	-8,240.00	379,652.00	374,639.56	0.00	5,012.44
A 1981.491-08-67	BOCES Administrative Services	464,424.00	0.00	464,424.00	464,423.98	0.00	0.02
1981	BOCES - ADMIN. & FACILITIES	464,424.00	0.00	464,424.00	464,423.98	0.00	0.02
19	TOTAL SPECIAL SERVICES	852,316.00	-8,240.00	844,076.00	839,063.54	0.00	5,012.46
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,188,435.00	2,378,166.15	12,566,601.15	11,813,818.30	170,474.60	582,308.25
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	-28,750.00	0.00	0.00	0.00	0.00
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	-39,750.00	0.00	0.00	0.00	0.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	-2,063.57	7,936.43	7,936.43	0.00	0.00
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	4,750.00	8,672.24	13,422.24	13,422.24	0.00	0.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	27,500.00	-27,000.00	500.00	500.00	0.00	0.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	203,505.65	337,830.65	337,830.65	0.00	0.00
A 2010.139-09-68	Curriculum Development	34,656.00	-23,833.21	10,822.79	10,822.79	0.00	0.00
A 2010.150-09-68	Salaries - Administrator	307,780.00	-9,320.44	298,459.56	298,459.56	0.00	0.00
A 2010.161-09-68	Salaries - Clerical	59,630.00	15,400.05	75,030.05	61,736.00	0.00	13,294.05
A 2010.163-09-68	Substitutes - Clerical	0.00	9,535.14	9,535.14	9,535.14	0.00	0.00
A 2010.169-09-68	Overtime	0.00	265.15	265.15	265.15	0.00	0.00
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	5,236.00	5,236.00	5,236.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.199-01-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.199-02-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.199-09-95	Covid Exp	0.00	39,963.56	39,963.56	39,963.56	0.00	0.00
A 2010.403-09-68	Staff Development - District Wide	188,540.00	-11,200.00	177,340.00	109,131.04	11,637.48	56,571.48
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	1,894.92	0.00	0.08
A 2010.442-09-68	Test Scoring	5,000.00	0.00	5,000.00	4,398.18	46.20	555.62
A 2010.491-09-68	Boces Services	291,423.00	0.00	291,423.00	209,035.11	0.00	82,387.89
A 2010.493-09-68	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	3,925.00	10.00	12,152.00
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	678.25	0.00	421.75
2010	CURRICULUM DEVELOP. & SUPERVISION	1,167,936.00	123,910.57	1,291,846.57	1,114,770.02	11,693.68	165,382.87
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	519.00	314,885.00	314,885.00	0.00	0.00
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	677.00	333,912.00	333,912.00	0.00	0.00
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	-2,836.19	173,465.81	173,465.81	0.00	0.00
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	-740.81	353,415.19	353,415.19	0.00	0.00
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	26,082.00	-0.60	26,081.40	26,081.40	0.00	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	15,071.09	50,844.09	50,844.09	0.00	0.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,069.00	26.00	5,095.00	5,095.00	0.00	0.00
A 2020.161-01-68	Salaries - Clerical - MP	153,503.00	28,504.42	182,007.42	176,599.82	0.00	5,407.60
A 2020.161-02-68	Salaries - Clerical - SR	167,311.00	-1,408.39	165,902.61	165,902.61	0.00	0.00
A 2020.161-03-68	Salaries - Clerical - MS	81,665.00	-17,561.61	64,103.39	64,103.39	0.00	0.00
A 2020.161-04-68	Salaries - Clerical - HS	69,001.00	-1,172.55	67,828.45	67,828.45	0.00	0.00
A 2020.163-01-68	Substitutes - Clerical - MP	0.00	3,195.61	3,195.61	3,195.61	0.00	0.00
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	321.86	321.86	321.86	0.00	0.00
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	321.86	321.86	321.86	0.00	0.00
A 2020.163-99-68	Substitutes - Clerical - DW	20,242.00	-20,242.00	0.00	0.00	0.00	0.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	26,973.00	-489.83	26,483.17	26,483.17	0.00	0.00
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	-1,105.07	53,658.93	53,658.93	0.00	0.00
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	1,962.53	1,962.53	1,962.53	0.00	0.00
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	5,130.82	5,130.82	5,130.82	0.00	0.00
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	-1,413.13	5,356.87	5,356.87	0.00	0.00
A 2020.199-01-95	Covid Exp	0.00	18,218.71	18,218.71	18,218.71	0.00	0.00
A 2020.199-02-95	Covid Exp	0.00	10,984.62	10,984.62	10,984.62	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.199-04-95	Covid Exp	0.00	37,999.44	37,999.44	37,999.44	0.00	0.00
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	83.77	0.00	316.23
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	29.79	0.00	70.21
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	385.00	0.00	0.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	284.00	0.00	1,816.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	251.00	0.00	249.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	4,882.32	0.00	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	4,882.32	0.00	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	742.32	0.00	0.68
A 2020.416-04-68	Copier Lease - Principals and Attendance Offices	2,408.00	0.00	2,408.00	2,407.92	0.00	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	26.00	0.00	474.00
A 2020.499-01-95	Covid Exp	0.00	6,053.40	6,053.40	6,053.40	0.00	0.00
A 2020.499-02-95	Covid Exp	0.00	6,053.40	6,053.40	6,053.40	0.00	0.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	1,283.40	0.00	2,216.60
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	3,185.18	0.00	314.82
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	250.00	0.00	250.00
A 2020.503-04-68	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	2,860.52	0.00	1,639.48
A 2020.504-04-68	Graduation Expense	14,000.00	10,432.40	24,432.40	18,042.54	0.00	6,389.86
A 2020.598-01-95	Covid Exp	0.00	2,096.00	2,096.00	2,096.00	0.00	0.00
A 2020.598-02-95	Covid Exp	0.00	1,605.06	1,605.06	1,605.06	0.00	0.00
2020	BUILDING SUPERVISION	1,869,614.00	102,203.04	1,971,817.04	1,951,171.12	0.00	20,645.92
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	226,113.61	3,263,663.61	3,065,941.14	11,693.68	186,028.79



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	-83,815.91	560,554.09	560,554.09	0.00	0.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	-81,389.00	372,601.00	372,601.00	0.00	0.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	12,477.08	4,390,817.08	4,390,817.08	0.00	0.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	5.70	175,055.70	175,055.70	0.00	0.00
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	484,842.20	0.00	101.80
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	4,042.00	343,185.00	343,185.00	0.00	0.00
A 2110.120-01-43	Salaries - Teachers ENL - MP	274,862.00	95,664.80	370,526.80	370,526.80	0.00	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	-13,521.11	590,680.89	590,680.89	0.00	0.00
A 2110.120-01-47	Salaries - Teachers, Speech - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	251,037.00	12.50	251,049.50	251,049.50	0.00	0.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	7.00	132,776.00	132,776.00	0.00	0.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,134,323.00	15,767.55	3,150,090.55	3,150,090.55	0.00	0.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	4.30	161,294.30	161,294.30	0.00	0.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	-7,978.20	454,315.80	454,315.80	0.00	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	-10,997.65	302,154.35	302,154.35	0.00	0.00
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	-27,718.56	285,765.44	285,765.44	0.00	0.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	27,887.35	600,431.35	600,431.35	0.00	0.00
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	2,833.50	250,572.50	250,572.50	0.00	0.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	6.00	128,249.00	128,249.00	0.00	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	-217,610.00	0.00	0.00	0.00	0.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	4,500.00	0.00	3,500.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,070.00	25.00	5,095.00	5,095.00	0.00	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	52.00	10,190.00	10,190.00	0.00	0.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,070.00	25.00	5,095.00	5,095.00	0.00	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	52.00	10,190.00	10,190.00	0.00	0.00
A 2110.126-02-69	Salaries - Teacher Ass'ts - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	81,520.00	1,373.79	82,893.79	82,893.79	0.00	0.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	348,148.00	20,575.68	368,723.68	368,723.68	0.00	0.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	84,955.00	2.60	84,957.60	84,957.60	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	66,719.00	1.00	66,720.00	66,720.00	0.00	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	104,195.00	18,800.85	122,995.85	122,995.85	0.00	0.00
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	114,034.00	2,857.00	116,891.00	116,891.00	0.00	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	213,904.00	1,009.00	214,913.00	214,913.00	0.00	0.00
A 2110.130-03-42	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	615,862.56	0.00	19,555.44
A 2110.130-03-43	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	40,032.00	0.00	24,058.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	410,371.00	45,300.65	455,671.65	455,671.65	0.00	0.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	53,376.00	0.00	59,901.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	644,048.00	-804.43	643,243.57	633,201.65	0.00	10,041.92
A 2110.130-03-52	Salaries - Teachers, Science - MS	611,340.00	804.43	612,144.43	612,144.43	0.00	0.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	414,604.00	9,609.93	424,213.93	424,213.93	0.00	0.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	384,382.16	0.00	6,981.84
A 2110.130-04-23	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	472,599.32	0.00	18,535.68
A 2110.130-04-24	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	56,638.40	0.00	0.60
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	84,955.00	2.60	84,957.60	84,957.60	0.00	0.00
A 2110.130-04-35	Salaries - Teachers - Technology- STEM	135,515.00	-2.60	135,512.40	122,409.20	0.00	13,103.20
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	120,775.00	2,111.40	122,886.40	122,886.40	0.00	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	379,809.00	7,258.46	387,067.46	387,067.46	0.00	0.00
A 2110.130-04-42	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	1,068,294.99	0.00	148,702.01
A 2110.130-04-43	Salaries - Teachers, ESL - HS	161,283.00	-67,875.00	93,408.00	93,408.00	0.00	0.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,038,427.00	20,576.61	1,059,003.61	1,059,003.61	0.00	0.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	13,344.00	0.00	14,978.00
A 2110.130-04-47	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,364,884.00	26,389.35	1,391,273.35	1,391,273.35	0.00	0.00
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,806,530.00	11,498.71	1,818,028.71	1,818,028.71	0.00	0.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	1,275,011.57	0.00	41,143.43
A 2110.130-99-69	Salaries - Teachers, DW - Leave/Sick/Growth	151,222.00	-151,222.00	0.00	0.00	0.00	0.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,498.00	0.00	8,498.00	8,497.00	0.00	1.00
A 2110.132-04-22	Stipend - A/P Art	35,625.00	0.00	35,625.00	32,850.72	0.00	2,774.28
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	30,356.00	149.00	30,505.00	30,505.00	0.00	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	16,304.00	0.00	7,989.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	23,355.00	0.00	4,782.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	36,459.00	478.33	36,937.33	36,937.33	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-43	Salaries - Teacher Assistant	35,456.00	0.00	35,456.00	0.00	0.00	35,456.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	500.00	58,565.00	58,565.00	0.00	0.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	58,865.00	0.00	19,039.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	1,157.39	91,537.39	91,537.39	0.00	0.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	1,800.00	59,865.00	59,865.00	0.00	0.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	5,407.50	11,897.50	11,897.50	0.00	0.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	19,505.00	25,995.00	25,995.00	0.00	0.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	7,675.50	7,675.50	7,675.50	0.00	0.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	51,134.00	98,634.00	98,634.00	0.00	0.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	117.00	0.00	18,383.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	1,970.00	0.00	16,530.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	171.00	0.00	329.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	3,354.00	0.00	9,646.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	1,300.00	0.00	38,200.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	1,350.00	0.00	26,550.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-04-69	Sub Teacher Assistants - HS	0.00	147.03	147.03	147.03	0.00	0.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	221.00	0.00	2,714.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	4,293.50	0.00	256.50
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	1,781.00	0.00	20,969.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,755.00	0.00	20,995.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	150.00	0.00	600.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	-23,342.00	2,158.00	2,158.00	0.00	0.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	-15,160.00	15,340.00	15,340.00	0.00	0.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	-11,365.00	6,135.00	6,135.00	0.00	0.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	-16,962.00	12,038.00	12,038.00	0.00	0.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	-6,723.77	22,276.23	11,115.00	0.00	11,161.23
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	8,467.50	8,467.50	8,467.50	0.00	0.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	16,247.50	71,247.50	71,247.50	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.151-99-37	Salary - Director Physical Education	44,656.00	1,029.76	45,685.76	45,685.76	0.00	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	31,113.00	0.00	1.00
A 2110.152-01-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	16,081.40	0.00	0.60
A 2110.152-01-48	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	31,657.02	0.00	820.98
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	31,519.00	0.00	1.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	31,113.00	0.00	1.00
A 2110.152-02-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	16,081.40	0.00	0.60
A 2110.152-02-48	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	31,657.02	0.00	820.98
A 2110.152-02-54	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	31,519.00	0.00	1.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	31,113.00	0.00	1.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	48,244.20	0.00	0.80
A 2110.152-03-48	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	31,657.02	0.00	820.98
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	31,519.00	0.00	641.00
A 2110.152-04-25	Salary - Director of Fine Arts	66,001.00	319.00	66,320.00	66,320.00	0.00	0.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	62,227.00	2,815.00	65,042.00	65,042.00	0.00	0.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	64,327.00	2,598.60	66,925.60	66,925.60	0.00	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	56,000.00	100.00	56,100.00	56,100.00	0.00	0.00
A 2110.152-04-52	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	63,314.04	0.00	1,639.96
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	64,379.00	659.00	65,038.00	65,038.00	0.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	661.08	1,661.08	1,661.08	0.00	0.00
A 2110.161-03-25	Salaries - Clerical- Art, Music & Drama SR	13,394.00	248.12	13,642.12	13,642.12	0.00	0.00
A 2110.161-03-31	Salaries - Clerical - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	27,193.00	504.62	27,697.62	27,697.62	0.00	0.00
A 2110.161-04-31	Salaries - Clerical - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	221.53	0.00	2,778.47
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	320,157.83	0.00	5,200.17
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	270,798.00	16,650.32	287,448.32	287,448.32	0.00	0.00
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	36,548.00	83.90	36,631.90	36,631.90	0.00	0.00
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	73,830.00	4,562.69	78,392.69	78,392.69	0.00	0.00
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	57,837.08	0.00	20,111.92
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	68,621.00	-16,650.32	51,970.68	46,796.29	0.00	5,174.39
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	30.08	0.00	1,169.92
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	13.50	543.50	543.50	0.00	0.00
A 2110.196-99-99	Graduate Credit X-Over (K-12)	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
A 2110.199-01-95	Covid Exp	0.00	1,115,960.06	1,115,960.06	1,115,960.06	0.00	0.00
A 2110.199-02-95	Covid Exp	0.00	365,625.84	365,625.84	365,625.84	0.00	0.00
A 2110.199-04-95	Covid Exp	0.00	91,285.02	91,285.02	91,285.02	0.00	0.00
A 2110.199-99-95	Covid Exp	0.00	6,702.55	6,702.55	6,702.55	0.00	0.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	1,339.00	0.00	661.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	1,846.00	0.00	154.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	5,239.45	2,015.05	2,745.50
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	10,114.99	0.00	5,155.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	1,364.98	0.00	2,027.02
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	226.00	0.00	974.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	1,200.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	471.00	0.00	729.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	600.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	781.50	0.00	318.50
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	1,888.35	2,438.35	2,438.35	0.00	0.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,000.00	0.00	2,000.00	1,457.00	0.00	543.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	1,250.00	4,651.15	5,901.15	5,363.65	0.00	537.50
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	3,000.00	11,000.00	14,000.00	13,534.70	0.00	465.30
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	-1,000.00	500.00	401.00	0.00	99.00
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	417.30	0.00	1,082.70
A 2110.416-01-69	Copier Lease - MP	17,365.00	35.00	17,400.00	17,399.48	0.00	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	12,446.64	0.00	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	3,901.32	0.00	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	1,809.12	0.00	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	7,802.76	0.00	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	733.44	0.00	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	742.32	0.00	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	742.32	0.00	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	733.44	0.00	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	22.00	696.00	694.62	0.00	1.38
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	733.44	0.00	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	175.00	0.00	375.00
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	-300.00	1,900.00	0.00	0.00	1,900.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	225.00	0.00	875.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	8,228.00	0.00	2,272.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	1,218.73	0.00	3,781.27
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	2,500.00	-350.00	2,150.00	0.00	0.00	2,150.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	229.00	0.00	146.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	605.00	0.00	20.00
A 2110.437-03-48	Student Particip Fees - Math - MS	595.00	46.00	641.00	641.00	0.00	0.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	708.00	0.00	167.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	-520.00	5,050.00	0.00	0.00	5,050.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	0.00	150.00	150.00	150.00	0.00	0.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	129.00	0.00	321.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	-3.00	3,997.00	874.00	0.00	3,123.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,050.00	375.00	18,425.00	3,910.00	0.00	14,515.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	467.38	0.00	1,882.62

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-771.41	1,228.59	1,228.59	0.00	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	81,168.00	95,815.02	176,983.02	175,577.75	0.00	1,405.27
A 2110.480-01-48	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	96,501.25	0.00	6,075.72
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-01-54	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	2,538.10	0.00	2,711.90
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-480.56	1,519.44	1,519.44	0.00	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	57,998.00	5,980.69	63,978.69	63,810.49	0.00	168.20
A 2110.480-02-48	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	70,636.17	0.00	1,635.78
A 2110.480-02-52	Textbooks - Science - SR	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.480-02-54	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	3,010.58	0.00	2,039.42
A 2110.480-03-42	Textbooks - English - MS	3,000.00	0.00	3,000.00	2,907.20	0.00	92.80
A 2110.480-03-43	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.480-03-44	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-52	Textbooks - Science - MS	3,000.00	-1,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	3,000.00	-1,400.00	1,600.00	0.00	0.00	1,600.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	400.00	12,400.00	11,983.60	0.00	416.40
A 2110.480-04-44	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	726.00	0.00	6,974.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	6,495.04	0.00	4,004.96
A 2110.480-04-52	Textbooks - Science - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-54	Textbooks - Social Studies - HS	10,800.00	1,400.00	12,200.00	12,153.26	0.00	46.74
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	55,000.00	-17,100.00	37,900.00	32,070.10	0.00	5,829.90
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	1,570.00	0.00	760.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	544.90	0.00	3,285.10
A 2110.491-03-69	Boces Services - Middle School	330.00	0.00	330.00	9.44	0.00	320.56
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.499-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	-826.05	23,048.95	19,481.81	0.00	3,567.14
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,922.86	0.00	3,077.14
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,410.00	4,910.00	4,906.96	0.00	3.04
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	174.00	6,974.00	5,848.50	0.00	1,125.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	5.23	2,580.23	2,580.23	0.00	0.00
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	-6,408.95	30,256.05	28,579.74	0.00	1,676.31
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,465.57	0.00	34.43
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	23,910.28	0.00	2,775.07
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	4,283.67	0.00	1,571.33
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	372.26	0.00	627.74
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	600.00	21,100.00	20,774.04	0.00	325.96
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	6,573.09	0.00	1,926.91
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	3,071.97	6,321.97	6,313.87	0.00	8.10
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	-174.00	5,826.00	5,476.50	0.00	349.50
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	415.89	2,990.89	2,990.85	0.00	0.04
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	-5,980.69	25,974.31	21,047.73	4,675.00	251.58
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,368.63	0.00	131.37
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	16,981.90	0.00	5,054.44
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	-195.00	4,855.00	4,782.76	0.00	72.24
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,000.00	0.00	1,000.00	318.00	0.00	682.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	-563.45	2,936.55	1,100.00	0.00	1,836.55
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	3,595.98	0.00	3,104.02
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-60.00	2,180.00	2,177.87	0.00	2.13
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-823.00	177.00	143.20	0.00	33.80
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	1,978.71	0.00	1,048.29
A 2110.501-03-35	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	1,747.93	0.00	3,252.07
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	99.31	849.31	849.31	0.00	0.00
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	2,000.30	0.00	1,999.70
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	860.96	0.00	1,639.04
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	1,258.40	0.00	468.60
A 2110.501-03-45	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	163.65	0.00	36.35
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	2,454.23	0.00	45.77
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	805.18	0.00	1,056.82
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,559.80	0.00	4,190.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	24,725.03	0.00	2,074.97
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	-2,250.00	5,250.00	5,225.31	0.00	24.69
A 2110.501-04-24	Supplies - Instructional - Drama - HS	7,500.00	1,823.00	9,323.00	8,973.12	0.00	349.88
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	15,665.55	0.00	4,334.45
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	250.39	0.00	499.61
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	5,552.50	0.00	1,447.50
A 2110.501-04-42	Supplies - Instructional - English - HS	4,118.00	-400.00	3,718.00	3,362.62	0.00	355.38
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	53.23	0.00	946.77
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	921.46	0.00	1,367.54
A 2110.501-04-45	Supplies - Instructional - Reading - HS	200.00	25.00	225.00	209.95	0.00	15.05
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	0.00	880.00	356.80	0.00	523.20
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	3,024.80	0.00	4,625.20
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	38,958.84	0.00	4,966.67
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	2,479.57	0.00	320.43
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	6,066.54	0.00	2,983.46
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	1,882.12	0.00	9,117.88
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	6,256.14	0.00	7,543.86
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	10,872.74	0.00	16,627.26
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	352.02	0.00	647.98
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	-50.00	950.00	209.97	0.00	740.03
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	-100.00	650.00	284.99	0.00	365.01
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	-250.00	1,750.00	465.52	0.00	1,284.48
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.598-01-95	Covid Exp	0.00	600.00	600.00	600.00	0.00	0.00
A 2110.598-02-95	Covid Exp	0.00	3,617.84	3,617.84	3,617.84	0.00	0.00
A 2110.598-03-95	Covid Exp	0.00	1,092.00	1,092.00	1,092.00	0.00	0.00
A 2110.598-04-95	Covid Exp	0.00	779.00	779.00	779.00	0.00	0.00
A 2110.599-01-95	Covid Exp	0.00	10,400.91	10,400.91	10,400.91	0.00	0.00
A 2110.599-02-95	Covid Exp	0.00	7,786.21	7,786.21	7,786.21	0.00	0.00
A 2110.599-03-95	Covid Exp	0.00	956.00	956.00	956.00	0.00	0.00
A 2110.599-04-95	Covid Exp	0.00	642.00	642.00	642.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TOTAL INSTRUCTION	30,002,101.00	1,380,824.67	31,382,925.67	30,384,959.18	6,690.05	991,276.44
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	1,380,824.67	31,382,925.67	30,384,959.18	6,690.05	991,276.44
A 2250.135-01-2Z	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	13,856.50	0.00	26,143.50
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	370.50	370.50	370.50	0.00	0.00
A 2250.135-02-2Z	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	-41,592.27	103,407.73	42,267.03	0.00	61,140.70
A 2250.135-02-75	Salaries - Home Teaching - SR	0.00	2,948.54	2,948.54	2,948.54	0.00	0.00
A 2250.135-03-2Z	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	9,138.98	0.00	5,861.02
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	14,768.73	0.00	15,231.27
A 2250.135-04-2Z	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	29,689.47	89,689.47	89,689.47	0.00	0.00
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	29,133.04	129,133.04	129,133.04	0.00	0.00
A 2250.135-99-2Z	Salaries - Home Instruction - IEP Related - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.137-02-2Z	Salaries - Inclusion Planning - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.151-99-2Z	Salaries - Executive Director	67,813.00	0.00	67,813.00	44,273.39	0.00	23,539.61
A 2250.152-99-2Z	Salaries - Assistant Directors	279,716.00	20,050.43	299,766.43	284,046.87	0.00	15,719.56
A 2250.153-01-2Z	Salaries - Teachers - MP	890,359.00	91,628.00	981,987.00	981,987.00	0.00	0.00
A 2250.153-01-4Z	Salaries - Teachers - Speech - MP	258,228.00	41,284.80	299,512.80	299,512.80	0.00	0.00
A 2250.153-02-2Z	Salaries - Teachers - SR	1,200,554.00	-185,006.94	1,015,547.06	1,015,547.06	0.00	0.00
A 2250.153-02-4Z	Salaries - Teachers - Speech - SR	478,150.00	17,813.50	495,963.50	495,963.50	0.00	0.00
A 2250.153-03-2Z	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	797,950.20	0.00	51,884.80
A 2250.153-03-4Z	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	87,672.60	0.00	46,400.40
A 2250.153-04-2Z	Salaries - Teachers - HS	1,464,332.00	84,665.45	1,548,997.45	1,548,997.45	0.00	0.00
A 2250.153-04-4Z	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	153,728.60	0.00	19,071.40
A 2250.153-99-2Z	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	144,308.69	0.00	27.31
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,934.91	0.00	27,065.09
A 2250.156-01-2Z	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	221,070.10	0.00	16,778.90
A 2250.156-02-2Z	Salaries - Teacher Assistants - SR	687,945.00	-141,764.45	546,180.55	546,180.55	0.00	0.00
A 2250.156-03-2Z	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	57,214.67	0.00	8,964.33
A 2250.156-04-2Z	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	787,516.86	0.00	83,064.14
A 2250.157-99-2Z	In-House Translation - Spec Ed	0.00	432.26	432.26	432.26	0.00	0.00
A 2250.161-99-2Z	Salaries - Clerical - DW	120,490.00	2,861.55	123,351.55	123,351.55	0.00	0.00
A 2250.163-01-2Z	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	678.60	0.00	4,321.40



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-02-2Z	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	26,380.59	0.00	33,619.41
A 2250.163-04-2Z	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	476.15	0.00	21,523.85
A 2250.166-01-2Z	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	143,831.05	0.00	29,585.95
A 2250.166-02-2Z	Salaries - Aides/Monitors/Attendants - SR	89,413.00	-5,442.00	83,971.00	74,623.15	0.00	9,347.85
A 2250.166-04-2Z	Salaries - Aides/Monitors/Attendants - HS	0.00	277.76	277.76	277.76	0.00	0.00
A 2250.169-01-2Z	Overtime - TA/Clerical - MP	0.00	15.94	15.94	15.94	0.00	0.00
A 2250.169-02-2Z	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.199-01-95	Covid Exp	0.00	3,885.18	3,885.18	3,885.18	0.00	0.00
A 2250.199-02-95	Covid Exp	0.00	4,151.81	4,151.81	4,151.81	0.00	0.00
A 2250.199-99-95	Covid Exp	0.00	159.09	159.09	159.09	0.00	0.00
A 2250.201-01-2Z	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	1,631.99	0.00	1,368.01
A 2250.201-02-2Z	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-2Z	Equipment - Instructional - MS	2,700.00	212.00	2,912.00	1,815.00	0.00	1,097.00
A 2250.201-04-2Z	Equipment - Instructional - HS	4,000.00	-212.00	3,788.00	0.00	0.00	3,788.00
A 2250.204-99-2Z	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	2,531.99	0.00	1,468.01
A 2250.400-99-2Z	Travel - District Related	2,200.00	0.00	2,200.00	220.49	0.00	1,979.51
A 2250.408-99-2Z	Repair/Service Equipment	1,000.00	0.00	1,000.00	97.50	0.00	902.50
A 2250.416-99-2Z	Copier - Lease	13,234.00	0.00	13,234.00	13,233.84	0.00	0.16
A 2250.420-99-2Z	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	24,136.20	0.00	3,863.80
A 2250.439-99-2Z	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-01-2Z	Contract Therapists - MP	326,253.00	0.00	326,253.00	310,317.67	0.00	15,935.33
A 2250.440-01-4Z	Contract Therapists - Speech - MP	6,180.00	7,000.00	13,180.00	13,180.00	0.00	0.00
A 2250.440-02-2Z	Contract Therapists - SR	334,750.00	-3,318.68	331,431.32	218,721.81	0.00	112,709.51
A 2250.440-02-4Z	Contract Therapists - Speech - SR	1,030.00	7,318.68	8,348.68	6,689.34	0.00	1,659.34
A 2250.440-03-2Z	Contract Therapists - MS	162,000.00	0.00	162,000.00	92,672.65	0.00	69,327.35
A 2250.440-03-4Z	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.440-04-2Z	Contract Therapists - HS	513,970.00	-47,278.69	466,691.31	321,768.39	0.00	144,922.92
A 2250.440-04-4Z	Contract Therapists - Speech - HS	20,600.00	-15,708.69	4,891.31	2,420.00	0.00	2,471.31
A 2250.440-07-2Z	Contract Therapists - NPS	206,000.00	44,260.00	250,260.00	246,767.85	0.00	3,492.15
A 2250.440-07-4Z	Contract Therapists - Speech - NPS	60,000.00	-82.62	59,917.38	55,208.69	0.00	4,708.69
A 2250.440-98-2Z	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	2,956.00	0.00	13,063.00
A 2250.440-98-4Z	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.471-84-2Z	Tuition - Public - Grt Neck Village	84,617.00	-84,617.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.471-87-2Z</u>	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	1,809.00	78,585.00	63,038.60	0.00	15,546.40
<u>A 2250.471-92-2Z</u>	Tuition - Public - Roslyn UFSD	109,760.00	-34,760.00	75,000.00	75,000.00	0.00	0.00
<u>A 2250.471-98-2Z</u>	Tuition - Public - ICF Students	0.00	88,128.00	88,128.00	76,818.46	0.00	11,309.54
<u>A 2250.471-99-16</u>	Tuition Prior Yr Rate Adj Public	0.00	1,317.00	1,317.00	1,317.00	0.00	0.00
<u>A 2250.472-50-2Z</u>	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	157,817.94	0.00	5,587.06
<u>A 2250.472-51-2Z</u>	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	76,181.00	0.00	2,295.00
<u>A 2250.472-52-2Z</u>	Tuition - Private - DDI	85,096.00	-12,878.80	72,217.20	65,079.92	0.00	7,137.28
<u>A 2250.472-54-2Z</u>	Tuition - Private - Summit Day School	79,403.00	-19,910.00	59,493.00	38,545.00	0.00	20,948.00
<u>A 2250.472-57-2Z</u>	Tuition - Private - NSSA	65,439.00	731.00	66,170.00	66,170.00	0.00	0.00
<u>A 2250.472-60-2Z</u>	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	30,955.00	0.00	929.00
<u>A 2250.472-61-2Z</u>	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	86,333.40	0.00	2,603.60
<u>A 2250.472-63-2Z</u>	Tuition - Private - Tiegeman	60,112.00	0.00	60,112.00	58,046.00	0.00	2,066.00
<u>A 2250.472-70-2Z</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	80,336.00	0.00	4,700.00
<u>A 2250.472-72-2Z</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	55,298.00	0.00	1,659.00
<u>A 2250.472-78-2Z</u>	Tuition - Private - The Center for Discovery	89,497.00	91,046.40	180,543.40	180,540.00	0.00	3.40
<u>A 2250.472-79-2Z</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	99,231.50	0.00	30,927.50
<u>A 2250.472-81-2Z</u>	Tuition - Private- Woods Services	240,576.00	-23,068.00	217,508.00	148,532.16	0.00	68,975.84
<u>A 2250.472-82-2Z</u>	Center For Developmental Disabilities (CDD)	0.00	70,074.42	70,074.42	70,074.42	0.00	0.00
<u>A 2250.472-84-2Z</u>	Tuition - Private- Birch Family Services	0.00	22,337.00	22,337.00	22,337.00	0.00	0.00
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	17,000.00	25,000.00	17,046.00	0.00	7,954.00
<u>A 2250.480-01-2Z</u>	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
<u>A 2250.480-02-2Z</u>	Textbooks - SR	3,090.00	0.00	3,090.00	189.84	0.00	2,900.16
<u>A 2250.480-03-2Z</u>	Textbooks - MS	3,090.00	0.00	3,090.00	1,182.34	0.00	1,907.66
<u>A 2250.480-04-2Z</u>	Textbooks - HS	3,090.00	0.00	3,090.00	134.85	0.00	2,955.15
<u>A 2250.490-25-2Z</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	-259,298.00	87,250.00	83,426.00	0.00	3,824.00
<u>A 2250.490-26-2Z</u>	Tuition - BOCES - Carmen Road	188,464.00	-72,862.72	115,601.28	115,601.28	0.00	0.00
<u>A 2250.490-28-2Z</u>	Tuition - BOCES - Willet Ave. MS	0.00	154,805.00	154,805.00	154,804.80	0.00	0.20
<u>A 2250.490-29-2Z</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	-154,805.00	0.00	0.00	0.00	0.00
<u>A 2250.490-34-2Z</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	6,825.50	0.00	374.50
<u>A 2250.490-35-2Z</u>	Tuition - BOCES - Intensive Skills	161,790.00	14,453.00	176,243.00	174,358.20	0.00	1,884.80
<u>A 2250.490-36-2Z</u>	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	130,566.00	0.00	0.00
<u>A 2250.490-46-2Z</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	163,917.40	0.00	60.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-98-2Z	Tuition - BOCES - ICF Students	159,043.00	-140,386.28	18,656.72	0.00	0.00	18,656.72
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	28,647.00	-2,000.00	26,647.00	22,662.52	0.00	3,984.48
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	29,922.86	0.00	2,268.14
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	17,580.11	0.00	8,791.89
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	23,065.00	-2,000.00	21,065.00	16,208.76	0.00	4,856.24
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	637.00	4,000.00	4,637.00	960.00	0.00	3,677.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	0.00	2,334.00
A 2250.491-99-2Z	BOCES Services - DW	58,988.00	7.00	58,995.00	58,994.96	0.00	0.04
A 2250.499-99-95	Covid Exp	0.00	19,676.25	19,676.25	19,676.25	0.00	0.00
A 2250.501-01-2Z	Supplies - Instructional - MP	1,995.00	287.85	2,282.85	2,276.15	0.00	6.70
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	321.14	0.00	1,043.86
A 2250.501-02-2Z	Supplies - Instructional - SR	6,283.00	-1,232.85	5,050.15	3,532.92	0.00	1,517.23
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	1,790.62	0.00	2,225.38
A 2250.501-03-2Z	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	2,300.74	0.00	699.26
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,133.00	377.49	1,510.49	1,222.24	0.00	288.25
A 2250.501-04-2Z	Supplies - Instructional - HS	6,760.00	-1,770.00	4,990.00	2,644.59	0.00	2,345.41
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,133.00	-377.49	755.51	309.84	0.00	445.67
A 2250.503-99-2Z	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	5,758.45	0.00	4,041.55
2250	SPECIAL EDUCATION	13,413,036.00	-317,077.07	13,095,958.93	11,949,576.34	0.00	1,146,382.59
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	45,208.10	0.00	32,291.90
2280	OCCUPATIONAL EDUCATION	77,500.00	0.00	77,500.00	45,208.10	0.00	32,291.90
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,490,536.00	-317,077.07	13,173,458.93	11,994,784.44	0.00	1,178,674.49
A 2335.491-08-60	BOCES - Summer School	26,776.00	0.00	26,776.00	2,327.89	0.00	24,448.11
2335	EMPLOYMENT PREPARATION EDUCATION *	26,776.00	0.00	26,776.00	2,327.89	0.00	24,448.11
23	TOTAL SUMMER SCHOOL **	26,776.00	0.00	26,776.00	2,327.89	0.00	24,448.11
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	144,423.00	8.00	144,431.00	144,431.00	0.00	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	5.00	123,267.00	123,267.00	0.00	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	5.00	123,267.00	123,267.00	0.00	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	7.22	185,880.22	185,880.22	0.00	0.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	39,764.00	0.00	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	30,767.00	0.00	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	15,122.15	0.00	10.85
A 2610.169-02-40	Overtime T.A./Clerical-Library SR	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.169-99-41	Overtime - AV Tech	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.201-01-40	Equipment - Instructional - MP	1,125.00	-220.00	905.00	905.00	0.00	0.00
A 2610.201-02-40	Equipment - Instructional - SR	1,125.00	-220.00	905.00	905.00	0.00	0.00
A 2610.201-03-40	Equipment - Instructional - MS	1,125.00	-220.00	905.00	905.00	0.00	0.00
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	1,729.80	0.00	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	5,007.84	0.00	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	17,196.77	0.00	434.23
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	15,396.55	0.00	62.45
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	9,833.15	0.00	166.85
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	17,191.77	0.00	631.89
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	1,112.64	0.00	4,887.36
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	1,751.02	6,542.02	6,542.02	0.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	1,781.43	7,334.43	7,334.43	0.00	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	2,415.99	3,925.99	3,925.99	0.00	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	2,775.77	23,299.77	23,299.77	0.00	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,115.67	0.00	129.33
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,239.29	0.00	5.71
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	1,980.50	0.00	2.45
A 2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	4,932.64	0.00	11,349.36
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	560.15	0.00	39.85
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	596.63	0.00	3.37
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	397.68	0.00	2.32
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	592.04	0.00	7.96
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	-395.00	4,045.00	2,733.71	0.00	1,311.29
2610	TOTAL LIBRARY/MEDIA	797,561.00	14,557.04	812,118.04	792,951.41	0.00	19,166.63
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	17,689.30	190,171.30	190,171.30	0.00	0.00
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	33,874.89	130,608.89	130,608.89	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	36,313.87	182,268.87	182,268.87	0.00	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	30,371.96	142,737.96	142,737.96	0.00	0.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	41,113.28	49,623.28	49,623.28	0.00	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	-45,155.92	104,332.08	104,332.08	0.00	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	1,493.50	8,661.50	8,661.50	0.00	0.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	1,493.50	8,661.50	8,661.50	0.00	0.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	5,067.50	10,699.50	10,699.50	0.00	0.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	3,054.50	3,566.50	3,566.50	0.00	0.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	-2,992.00	10,166.00	10,166.00	0.00	0.00
A 2630.156-01-33	Salaries - Tchr Asssts - Computer - MP	53,762.00	0.00	53,762.00	53,762.00	0.00	0.00
A 2630.156-02-33	Salaries - Tchr Asssts - Computer - SR	55,196.00	500.00	55,696.00	55,696.00	0.00	0.00
A 2630.156-04-33	Salaries - Tchr Asssts - Computer - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	111,641.00	6,192.40	117,833.40	112,167.00	0.00	5,666.40
A 2630.169-04-33	Overtime TA/Clerical - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	4,006.65	4,006.65	4,006.65	0.00	0.00
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	5,197.08	132,601.08	132,601.08	0.00	0.00
A 2630.199-03-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.207-01-33	Furniture and Furnishings - MP	6,700.00	-6,700.00	0.00	0.00	0.00	0.00
A 2630.207-02-33	Furniture and Furnishings - SR	5,200.00	-3,735.82	1,464.18	1,464.18	0.00	0.00
A 2630.207-03-33	Furniture and Furnishings - MS	650.00	-77.79	572.21	572.21	0.00	0.00
A 2630.207-04-33	Furniture and Furnishings - HS	5,139.00	-3,422.37	1,716.63	1,716.63	0.00	0.00
A 2630.220-01-33	Equipment - Instructional - MP	121,755.00	92,271.50	214,026.50	214,026.50	0.00	0.00
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	155,022.28	218,715.28	218,715.28	0.00	0.00
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	44,603.95	76,383.95	67,836.10	8,498.00	49.85
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	173,526.60	417,809.60	417,808.67	0.00	0.93
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	-33,067.35	94,932.65	94,932.60	0.00	0.05
A 2630.299-01-95	Covid Exp	0.00	17,599.82	17,599.82	17,599.82	0.00	0.00
A 2630.299-02-95	Covid Exp	0.00	14,647.10	14,647.10	14,647.10	0.00	0.00
A 2630.299-03-95	Covid Exp	0.00	4,121.03	4,121.03	4,121.03	0.00	0.00
A 2630.299-04-95	Covid Exp	0.00	26,975.43	26,975.43	26,975.43	0.00	0.00
A 2630.299-99-95	Covid Exp	0.00	51,329.10	51,329.10	51,329.10	0.00	0.00
A 2630.400-99-33	Travel - District Related	800.00	-45.00	755.00	69.03	0.00	685.97



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.401-99-33	Association Memberships	555.00	45.00	600.00	295.00	0.00	305.00
A 2630.408-01-33	Repair/Service - Equipment - MP	5,000.00	-3,019.93	1,980.07	779.45	485.55	715.07
A 2630.408-02-33	Repair/Service - Equipment - SR	1,000.00	1,019.93	2,019.93	1,384.90	635.03	0.00
A 2630.408-03-33	Repair/Service - Equipment - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-04-33	Repair/Service - Equipment - HS	1,500.00	2,000.00	3,500.00	514.96	1,485.04	1,500.00
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	1,158.24	0.00	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	7,769.51	41,507.51	37,309.23	3,371.39	826.89
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	11,010.83	42,002.83	38,631.45	3,371.38	0.00
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	4,232.98	28,132.98	21,200.62	5,147.39	1,784.97
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	42,619.80	95,930.80	91,983.96	3,371.43	575.41
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	1,634.94	93,497.94	83,346.63	6,002.40	4,148.91
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	8,105.25	57,824.25	57,824.25	0.00	0.00
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	7,417.41	53,859.41	53,859.41	0.00	0.00
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	-3,394.97	39,497.03	39,497.03	0.00	0.00
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	-4,519.30	82,136.70	81,508.19	0.00	628.51
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	3,026.00	0.00	11,974.00
A 2630.491-01-33	BOCES Services	116,759.00	41,861.55	158,620.55	157,561.55	0.00	1,059.00
A 2630.491-02-33	BOCES Services	116,759.00	38,975.95	155,734.95	154,583.95	0.00	1,151.00
A 2630.491-03-33	BOCES Services	195,680.00	13,477.93	209,157.93	208,466.53	0.00	691.40
A 2630.491-04-33	BOCES Services	200,051.00	47,768.86	247,819.86	246,717.79	0.00	1,102.07
A 2630.491-06-33	BOCES Services	0.00	24,758.00	24,758.00	24,757.00	0.00	1.00
A 2630.491-99-33	BOCES Services	243,282.00	62,953.38	306,235.38	287,701.00	0.00	18,534.38
A 2630.493-99-95	Covid Exp - BOCES	0.00	114,594.90	114,594.90	114,594.90	0.00	0.00
A 2630.498-01-95	Covid Exp	0.00	825.75	825.75	825.75	0.00	0.00
A 2630.498-04-95	Covid Exp	0.00	2,477.22	2,477.22	2,477.22	0.00	0.00
A 2630.499-01-95	Covid Exp	0.00	3,248.59	3,248.59	3,248.59	0.00	0.00
A 2630.499-02-95	Covid exp	0.00	6,873.59	6,873.59	6,873.59	0.00	0.00
A 2630.499-03-95	Covid Exp	0.00	2,192.04	2,192.04	2,192.04	0.00	0.00
A 2630.499-04-95	Covid Exp	0.00	4,617.03	4,617.03	4,617.03	0.00	0.00
A 2630.499-99-95	Covid Exp	0.00	19,090.89	19,090.89	19,090.89	0.00	0.00
A 2630.501-01-33	Supplies - Instructional - MP	19,248.00	-7,751.72	11,496.28	11,496.28	0.00	0.00
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	-5,725.28	11,758.72	11,620.60	0.00	138.12
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	-8,352.61	6,770.39	5,829.39	906.00	35.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	-5,955.50	13,996.50	13,966.50	30.00	0.00
A 2630.503-99-33	Supplies - Non Instruct'	13,845.00	17,782.72	31,627.72	31,354.50	0.00	273.22
A 2630.560-01-33	Software Non Instructional	1,750.00	2,149.70	3,899.70	3,899.70	0.00	0.00
A 2630.560-02-33	Software Non Instructional	3,150.00	2,232.95	5,382.95	5,382.95	0.00	0.00
A 2630.560-03-33	Software Non Instructional	0.00	2,651.80	2,651.80	2,651.80	0.00	0.00
A 2630.560-04-33	Software Non Instructional	15,750.00	-10,602.39	5,147.61	5,147.61	0.00	0.00
A 2630.560-99-33	Software - Non Instructional	12,027.00	-4,385.00	7,642.00	7,641.45	0.00	0.55
A 2630.599-01-95	Covid Exp	0.00	37,797.13	37,797.13	37,797.13	0.00	0.00
A 2630.599-02-95	Covid Exp	0.00	40,073.49	40,073.49	40,073.49	0.00	0.00
A 2630.599-03-95	Covid Exp	0.00	23,268.97	23,268.97	23,268.97	0.00	0.00
A 2630.599-04-95	Covid Exp	0.00	61,018.75	61,018.75	61,018.75	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	1,264,109.13	4,424,372.13	4,338,720.06	33,303.61	52,348.46
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	1,278,666.17	5,236,490.17	5,131,671.47	33,303.61	71,515.09
A 2805.420-99-74	Misc. Contractual - Residency	0.00	0.00	0.00	0.00	0.00	0.00
A 2805.491-99-74	BOCES - Contractual - Residency	10,000.00	7,766.50	17,766.50	17,510.60	0.00	255.90
2805	ATTENDANCE - REGULAR SCHOOL	10,000.00	7,766.50	17,766.50	17,510.60	0.00	255.90
A 2810.151-99-28	Salaries - Director	207,864.00	0.50	207,864.50	207,864.50	0.00	0.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	6.00	128,249.00	128,249.00	0.00	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	8.00	140,908.00	140,908.00	0.00	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	-56,680.00	131,324.00	131,323.55	0.00	0.45
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	9,512.00	734,823.00	734,823.00	0.00	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	19.00	3,814.00	3,814.00	0.00	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	19.00	3,814.00	3,814.00	0.00	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	11,442.00	0.00	3,737.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	230.00	45,768.00	45,768.00	0.00	0.00
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	973.82	68,432.82	68,432.82	0.00	0.00
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	509.60	148,510.60	148,510.60	0.00	0.00
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.199-03-95	Covid Exp	0.00	1,936.78	1,936.78	1,936.78	0.00	0.00
A 2810.199-04-95	Covid Exp.	0.00	3,263.46	3,263.46	3,263.46	0.00	0.00
A 2810.199-99-95	Covid Exp	0.00	400.00	400.00	400.00	0.00	0.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	900.00	0.00	900.00	695.00	0.00	205.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	733.44	0.00	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	4,962.12	0.00	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	11,250.00	0.00	3,000.00
A 2810.491-03-28	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	8,434.98	0.00	65.02
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	271.57	0.00	243.43
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	411.31	0.00	103.69
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	2.21	0.00	512.79
A 2810.501-04-28	Supplies - Instructional - HS	2,060.00	-355.42	1,704.58	209.39	0.00	1,495.19
A 2810.502-03-28	Supplies - Copier - MS	309.00	0.00	309.00	231.80	0.00	77.20
A 2810.502-04-28	Supplies - Copier - HS	412.00	51.60	463.60	463.60	0.00	0.00
A 2810.503-01-28	Supplies - Non-Instructional-MP	155.00	0.00	155.00	135.58	0.00	19.42
A 2810.503-02-28	Supplies - Non Instructional - SR	155.00	0.00	155.00	149.04	0.00	5.96
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	593.00	0.00	25.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	2,127.51	0.00	35.49
A 2810.506-99-28	Meetings/Events	9,270.00	28,300.00	37,570.00	33,400.00	0.00	4,170.00
2810	GUIDANCE	1,759,223.00	-11,805.66	1,747,417.34	1,728,370.26	0.00	19,047.08
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	23,806.18	74,170.18	74,170.18	0.00	0.00
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	288.96	22,550.96	22,550.96	0.00	0.00
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	6,046.65	51,244.65	45,837.05	0.00	5,407.60
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	4,950.54	9,990.54	9,990.54	0.00	0.00
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	-3,616.11	1,423.89	1,423.89	0.00	0.00
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	548.24	0.00	1,471.76
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	6,660.94	0.00	409.06
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	633.84	6,653.84	6,653.84	0.00	0.00
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	336.90	33,352.90	33,352.90	0.00	0.00
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	441.44	28,628.44	28,628.44	0.00	0.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	-3,888.51	109,535.49	109,535.49	0.00	0.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	2,795.45	153,397.45	153,397.45	0.00	0.00
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	245.46	51,104.46	51,104.46	0.00	0.00
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	2,263.29	105,519.29	105,519.29	0.00	0.00
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	-6,483.40	242,087.60	242,087.60	0.00	0.00
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	5,069.00	0.00	51.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	-3,139.70	360.30	360.30	0.00	0.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	3,939.59	7,439.59	7,439.59	0.00	0.00
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	-1,227.13	1,292.87	1,292.87	0.00	0.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	-1,869.26	825.74	825.74	0.00	0.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	-2,038.11	833.89	833.89	0.00	0.00
A 2815.169-99-70	Overtime - Nurses - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.199-01-95	Covid Exp	0.00	24,608.93	24,608.93	24,608.93	0.00	0.00
A 2815.199-02-95	Covid Exp	0.00	32,881.73	32,881.73	32,881.73	0.00	0.00
A 2815.199-03-95	Covid Exp	0.00	34.62	34.62	34.62	0.00	0.00
A 2815.199-04-95	Covid Exp	0.00	38,229.95	38,229.95	38,229.95	0.00	0.00
A 2815.199-99-95	Covid Exp	0.00	176.42	176.42	176.42	0.00	0.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	-1,366.40	633.60	0.00	0.00	633.60
A 2815.204-99-70	Equipment - Non Instructional - DW	6,000.00	1,366.40	7,366.40	3,806.40	0.00	3,560.00
A 2815.408-99-70	Repair/Service - Equipment	500.00	0.00	500.00	315.00	0.00	185.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	1,539.96	0.00	0.04
A 2815.420-99-70	Miscellaneous Contractual	3,000.00	1,880.00	4,880.00	4,732.38	0.00	147.62
A 2815.438-99-70	Health Services - Other Districts	53,000.00	0.00	53,000.00	38,666.01	0.00	14,333.99
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	51,500.00	41,188.28	92,688.28	85,187.00	0.00	7,501.28
A 2815.443-99-99	Contract Teachers - Homebound	25,750.00	-15,061.28	10,688.72	4,068.72	0.00	6,620.00
A 2815.444-99-70	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00
A 2815.449-99-70	Contagious Disease Control	2,500.00	0.00	2,500.00	900.00	0.00	1,600.00
A 2815.491-07-70	BOCES Services - NPS	73,866.00	12,815.00	86,681.00	82,840.19	0.00	3,840.81
A 2815.491-99-99	BOCES Tutor Services - Hospital	3,395.00	-2,400.00	995.00	0.00	0.00	995.00
A 2815.491-99-70	BOCES Services	16,526.00	15,177.00	31,703.00	31,196.45	0.00	506.55
A 2815.498-06-95	Covid Expense	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.498-99-95	COVID EXP	0.00	7,340.00	7,340.00	7,340.00	0.00	0.00
A 2815.499-01-95	Covid Exp	0.00	892.28	892.28	892.28	0.00	0.00
A 2815.499-02-95	Covid Exp	0.00	892.28	892.28	892.28	0.00	0.00
A 2815.499-04-95	Covid Exp	0.00	1,474.28	1,474.28	1,474.28	0.00	0.00
A 2815.499-99-95	Covid Exp	0.00	53,998.66	53,998.66	53,998.66	0.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	1,886.81	3,886.81	3,475.41	0.00	411.40
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	2,112.79	4,112.79	3,183.07	0.00	929.72
A 2815.503-03-70	Supplies - Non Instructional - MS	650.00	599.60	1,249.60	1,158.07	0.00	91.53
A 2815.503-04-70	Supplies - Non Instructional - HS	2,350.00	5,231.03	7,581.03	5,811.12	0.00	1,769.91
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	1,084.40	3,084.40	2,592.94	0.00	491.46
A 2815.598-99-95	COVID Exp	0.00	3,357.40	3,357.40	3,357.40	0.00	0.00
A 2815.599-01-95	Covid Expense- MP Supplies	0.00	4,360.54	4,360.54	4,360.54	0.00	0.00
A 2815.599-02-95	Covid Exp - SR Supplies	0.00	4,869.82	4,869.82	4,869.82	0.00	0.00
A 2815.599-03-95	Covid Exp - MS Supplies	0.00	19.92	19.92	19.92	0.00	0.00
A 2815.599-04-95	Covid Exp - HS Supplies	0.00	3,793.44	3,793.44	3,793.44	0.00	0.00
A 2815.599-07-70	Covid Exp - Supplies	0.00	582.90	582.90	582.90	0.00	0.00
A 2815.599-99-95	Covid Exp- Districtwide- Supplies	0.00	5,067.15	5,067.15	5,067.15	0.00	0.00
2815	HEALTH SERVICES	1,197,183.00	251,080.03	1,448,263.03	1,386,925.70	0.00	61,337.33
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	173,593.00	5.50	173,598.50	173,598.50	0.00	0.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	172,761.00	-4,700.00	168,061.00	166,602.50	0.00	1,458.50
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	81,412.00	19,484.01	100,896.01	100,896.01	0.00	0.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	115,416.00	-28,812.01	86,603.99	86,603.99	0.00	0.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	46,276.20	0.00	0.80
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	237,845.00	-4,500.00	233,345.00	217,265.83	0.00	16,079.17
A 2820.154-01-29	Stipend - Psychologists - MP	8,012.00	40.00	8,052.00	8,052.00	0.00	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,012.00	40.00	8,052.00	8,052.00	0.00	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	4,273.00	1,095.00	5,368.00	5,368.00	0.00	0.00
A 2820.154-04-29	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	5,368.00	0.00	1,043.00
A 2820.154-07-29	Stipend - Psychologist - NPS	5,344.00	24.00	5,368.00	5,368.00	0.00	0.00
A 2820.154-99-29	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	10,736.00	0.00	5,015.00
A 2820.159-99-60	Salaries - Summer Evaluations	23,000.00	11,798.12	34,798.12	34,798.12	0.00	0.00
A 2820.199-02-95	Covid Exp	0.00	7,143.70	7,143.70	7,143.70	0.00	0.00
A 2820.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.204-99-29	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.400-99-29	Travel - District Related	550.00	0.00	550.00	72.48	0.00	477.52
A 2820.420-99-29	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.439-07-29	Clinical Exams - NPS	19,570.00	0.00	19,570.00	15,750.00	0.00	3,820.00
A 2820.439-99-29	Clinical Examinations	30,488.00	3,600.00	34,088.00	16,030.00	0.00	18,058.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	3,210.00	0.00	1,940.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	926.09	0.00	123.91
A 2820.503-02-29	Supplies - Non Instructional - SR	1,050.00	-416.94	633.06	296.97	0.00	336.09
A 2820.503-03-29	Supplies - Non Instructional - MS	800.00	100.49	900.49	900.49	0.00	0.00
A 2820.503-04-29	Supplies - Non Instructional - HS	1,050.00	317.44	1,367.44	1,360.02	0.00	7.42
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
2820	PSYCHOLOGICAL SERVICES	966,865.00	5,219.31	966,084.31	916,174.90	0.00	49,909.41
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	144,423.00	8.00	144,431.00	144,431.00	0.00	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	5.00	111,770.00	111,770.00	0.00	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	2.00	77,127.00	77,127.00	0.00	0.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	110,480.55	0.00	26,246.45
A 2825.420-99-70	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	140.22	0.00	859.78
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	620.49	0.00	1,379.51
2825	SOCIAL WORK SRVC-REG SCHOOL	477,040.00	15.00	477,055.00	444,569.26	0.00	32,485.74
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	-4,902.00	16,098.00	1,646.00	0.00	14,452.00
A 2850.123-03-56	Club Advisors - MS	18,600.00	4,902.00	23,502.00	23,502.00	0.00	0.00
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	111,937.71	0.00	1,062.29
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	-493.04	656.96	136.92	0.00	520.04
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	493.04	1,643.04	1,643.04	0.00	0.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	3,468.64	0.00	1,531.36
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	3,879.40	0.00	14,120.60
A 2850.125-03-56	Chaperones - MS	14,963.00	0.00	14,963.00	4,718.27	0.00	10,244.73
A 2850.125-04-56	Chaperones - HS	37,355.00	0.00	37,355.00	12,941.64	0.00	24,413.36



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	10,615.75	0.00	18,584.25
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	10,754.68	0.00	12,445.32
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	4,353.80	0.00	23,731.20
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	14,317.90	0.00	74,809.10
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	87,551.35	0.00	3,448.65
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2850	COCURRICULAR ACTIVITIES	523,230.00	0.00	523,230.00	291,467.10	0.00	231,762.90
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	1,029.76	45,685.76	45,685.76	0.00	0.00
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	2,060.50	91,371.50	91,371.50	0.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	55,471.73	0.00	1,714.27
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	26.00	5,095.00	5,095.00	0.00	0.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	-3,116.26	38,208.74	32,405.23	0.00	5,803.51
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	121,258.22	0.00	13,741.78
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	166,308.08	0.00	42,691.92
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	604,455.45	0.00	78,044.55
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	256.10	40,530.10	40,530.10	0.00	0.00
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	731.03	82,498.03	82,498.03	0.00	0.00
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	-4,475.00	1,245.00	0.00	0.00	1,245.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	48,135.96	0.00	3,845.86
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	-3,850.00	9,150.00	97.37	0.00	9,052.63
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,303.68	0.00	196.32
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	5,000.00	18,000.00	5,877.92	3,208.93	8,913.15
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	5,850.00	31,850.00	13,683.28	4,130.54	14,036.18
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	590.28	0.00	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	1,180.32	0.00	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	17,130.38	0.00	14,519.62
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	68,487.19	3,260.86	9,286.96



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,075.00	0.00	41,075.00	23,635.94	0.00	17,439.06
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	56,218.80	0.00	37,309.20
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	7,250.00	16,750.00	15,236.89	926.50	586.61
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	-2,621.49	62,228.51	54,947.27	7,094.50	186.74
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	4,391.46	0.00	108.54
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	54.81	7,654.81	7,614.81	40.00	0.00
A 2855.599-03-95	Covid Exp	0.00	1,025.21	1,025.21	1,025.21	0.00	0.00
A 2855.599-04-95	Covid Exp	0.00	499.75	499.75	499.75	0.00	0.00
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	29,937.24	1,864,420.24	1,565,835.61	18,661.33	279,923.30
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	282,212.42	7,044,236.42	6,350,853.43	18,661.33	674,721.66
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	2,850,739.80	60,127,550.80	56,930,537.55	70,348.67	3,126,664.58
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	8,704.53	116,948.53	116,948.53	0.00	0.00
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	-10,698.11	33,336.89	33,336.89	0.00	0.00
A 5510.163-06-71	Substitutes - Trans Dept	0.00	482.80	482.80	482.80	0.00	0.00
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
A 5510.415-06-71	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
A 5510.416-06-71	Copier Lease	803.00	1.00	804.00	802.88	0.00	1.12
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	197.18	0.00	102.82
A 5510.560-06-71	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
5510	DISTRICT TRANSPORTATION SERVICES	161,395.00	-1,509.78	159,885.22	158,360.38	0.00	1,524.84
A 5540.331-06-71	Contract Trans. in District - Home To School	3,194,562.00	0.00	3,194,562.00	3,008,037.49	0.00	186,524.51
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	1,302,089.63	0.00	4,064.37
A 5540.334-06-71	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	143,488.61	0.00	232,251.39
A 5540.335-06-60	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	3,026.46	0.00	21,105.54
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	91.36	0.00	34,765.64



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
5540	CONTRACT TRANSPORTATION	5,049,915.00	0.00	5,049,915.00	4,456,733.55	0.00	593,181.45
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION	5,212,585.00	-1,509.78	5,211,075.22	4,615,093.93	0.00	595,981.29
5	TOTAL TRANSPORTATION	5,212,585.00	-1,509.78	5,211,075.22	4,615,093.93	0.00	595,981.29
A 9000.810-99-99	Employees' Retirement System	1,236,321.00	13,475.00	1,249,796.00	1,249,795.19	0.00	0.81
A 9000.820-99-99	Teachers' Retirement System	4,319,136.00	-13,475.00	4,305,661.00	4,207,019.98	0.00	98,641.02
A 9000.830-99-99	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	3,805,209.33	0.00	108,512.67
A 9000.840-99-99	Workers' Compensation	449,364.00	-26,245.00	423,119.00	421,765.54	0.00	1,353.46
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	39,288.20	0.00	1,711.80
A 9000.850-99-99	Unemployment Insurance	20,000.00	-7,781.42	12,218.58	0.00	0.00	12,218.58
A 9000.855-99-99	MASA Trust Contribution	379,211.00	7,781.42	386,992.42	383,101.71	0.00	3,890.71
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,125,000.00	247,591.00	1,372,591.00	1,372,590.30	0.00	0.70
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	17,216.55	44,716.55	44,337.65	0.00	378.90
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	52,323.26	0.00	17,676.74
A 9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	258,100.82	0.00	27,683.18
A 9000.870-99-99	Health Insurance - Active	8,207,895.00	-202,688.00	8,005,207.00	7,786,970.31	0.00	218,236.69
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-99,228.78	0.00	99,228.78
A 9000.872-99-99	Health Insurance - Retired	3,703,128.00	-287,331.55	3,415,796.45	3,385,272.84	0.00	30,523.61
9000	EMPLOYEE BENEFITS	23,790,591.00	-251,457.00	23,539,134.00	22,918,372.35	0.00	620,761.65
A 9089.800-99-99	OTHER BENEFITS	0.00	0.00	0.00	2,105.55	0.00	-2,105.55
9089	OTHER	0.00	0.00	0.00	2,105.55	0.00	-2,105.55
90	Interest	23,790,591.00	-251,457.00	23,539,134.00	22,920,477.90	0.00	618,656.10
A 9760.700-99-99	Interest	82,000.00	0.00	82,000.00	48,640.49	0.00	33,359.51
9760	TANS - DEBT SERVICE	82,000.00	0.00	82,000.00	48,640.49	0.00	33,359.51
97	DEBT SERVICE	82,000.00	0.00	82,000.00	48,640.49	0.00	33,359.51
A 9950.901-99-99	Transfer to Special Aid	225,000.00	0.00	225,000.00	224,390.70	0.00	609.30
A 9950.902-99-99	Transfer to Debt Service: 2	3,829,398.00	0.02	3,829,398.02	3,829,398.02	0.00	0.00
A 9950.903-99-99	Transfer to Capital Fund	0.00	5,614,529.52	5,614,529.52	5,614,529.52	0.00	0.00
A 9950.906-99-99	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	1,128.75	0.00	53,871.25



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TOTAL CAPITAL PROJECTS	* 4,109,398.00	5,614,529.54	9,723,927.54	9,669,446.99	0.00	54,480.55
99	INTERFUND TRANSFERS	** 4,109,398.00	5,614,529.54	9,723,927.54	9,669,446.99	0.00	54,480.55
9	GRAND TOTAL GENERAL FUND	*** 27,981,989.00	5,363,072.54	33,345,061.54	32,638,565.38	0.00	706,496.16
	Fund A Totals:	100,659,820.00	10,590,468.71	111,250,288.71	105,998,015.16	240,823.27	5,011,450.28
C.2110.166-01-17	Salaries - Aides/Mon./Attend - MP	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
C.2110.166-02-17	Salaries - Aides/Mon./Attend - MP	0.00	39,525.00	39,525.00	39,525.00	0.00	0.00
2110		*	94,525.00	94,525.00	94,525.00	0.00	0.00
21		**	94,525.00	94,525.00	94,525.00	0.00	0.00
C.2860.2	EQUIPMENT	0.00	82,550.00	82,550.00	81,164.07	0.00	1,385.93
C.2860.4	CAFETERIA EQUIP. REPAIRS	0.00	13,552.58	13,552.58	12,639.83	553.40	359.35
C.2860.41	OTHER CONTRACTUAL EXPENSE	0.00	39,258.52	39,258.52	34,400.40	0.00	4,858.12
C.2860.42	SURPLUS FOOD RECD.	0.00	0.00	0.00	30,659.22	0.00	-30,659.22
C.2860.45	MATERIALS & SUPPLIES	0.00	2,778.22	2,778.22	2,379.90	0.00	398.32
C.2860.46	Materials & Supplies- COVID	0.00	7,083.05	7,083.05	37,656.02	0.00	-30,572.97
C.2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	682,214.29	0.00	417,785.71
2860		*	1,245,222.37	1,245,222.37	881,113.73	553.40	363,555.24
28		**	1,245,222.37	1,245,222.37	881,113.73	553.40	363,555.24
2		***	1,339,747.37	1,339,747.37	975,638.73	553.40	363,555.24
	Fund C Totals:	0.00	1,339,747.37	1,339,747.37	975,638.73	553.40	363,555.24
CM.2915.PF	Scholarships	0.00	0.00	0.00	24,627.80	0.00	-24,627.80
CM.2915.TF	Scholarships	0.00	0.00	0.00	25,696.07	0.00	-25,696.07
2915		*	0.00	0.00	50,323.87	0.00	-50,323.87
CM.2989.4X-C	Cash Disbursements - Extraclassroom	0.00	0.00	0.00	128,843.43	0.00	-128,843.43
2989		*	0.00	0.00	128,843.43	0.00	-128,843.43
29		**	0.00	0.00	179,167.30	0.00	-179,167.30
2		***	0.00	0.00	179,167.30	0.00	-179,167.30
	Fund CM Totals:	0.00	0.00	0.00	179,167.30	0.00	-179,167.30
F.2110.151-20-86	Title I, Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F.2110.151-20-92	TRC Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F.2110.151-21-86	Title I Professional Salaries	0.00	37,150.00	37,150.00	26,287.28	0.00	10,862.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.151-21-92	TRC Professional Salaries	0.00	29,125.00	29,125.00	29,242.60	0.00	-117.60
F 2110.161-21-92	TRC Support Staff	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
F 2110.401-20-87	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00
F 2110.401-21-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	16,800.00	0.00	600.00
F 2110.401-21-87	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	36,100.00	1,100.00	0.00
F 2110.451-20-86	Title I, Part A Supplies & Materials	0.00	11,764.80	11,764.80	0.00	0.00	11,764.80
F 2110.451-20-87	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	226.38	14.49
F 2110.451-21-86	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	22,057.55	0.00	5,384.45
F 2110.451-21-87	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
F 2110.451-21-92	TRC Materials & Supplies	0.00	1,001.00	1,001.00	1,001.00	0.00	0.00
F 2110.461-20-86	Title I, Part A Travel Expenses	0.00	1,650.00	1,650.00	360.00	0.00	1,290.00
F 2110.461-20-87	Title II, Part A Travel Expenses	0.00	2,226.00	2,226.00	1,015.00	0.00	1,211.00
F 2110.461-20-89	Title IV, Part A Travel Expenses	0.00	411.00	411.00	729.00	0.00	-318.00
F 2110.461-21-86	Title I, Part A Travel Expenses	0.00	5,275.00	5,275.00	409.31	1,415.69	3,450.00
F 2110.461-21-87	Title II, Part A Travel Expenses	0.00	9,151.00	9,151.00	245.00	2,466.00	6,440.00
F 2110.461-21-89	Title IV, Part A Travel Expenses	0.00	10,000.00	10,000.00	0.00	554.00	9,446.00
F 2110.461-21-92	TRC Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.801-20-86	Title I Employee Benefits	0.00	0.00	0.00	5,012.00	0.00	-5,012.00
F 2110.801-21-86	Title I Employee Benefits	0.00	6,382.00	6,382.00	0.00	0.00	6,382.00
2110	TITLE I ESEA GRANT	0.00	203,490.80	203,490.80	141,817.87	5,762.07	55,910.86
21		0.00	203,490.80	203,490.80	141,817.87	5,762.07	55,910.86
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-20-93	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	157,536.59	0.00	146.41
F 2250.151-21-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-20-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-20-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-21-93	Section 611 Support Staff	0.00	364,592.00	364,592.00	362,654.07	0.00	1,937.93
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	7,104.86	0.00	-209.86
F 2250.401-21-93	Section 611 Purchased Services	0.00	194,403.00	194,403.00	173,799.68	0.00	20,603.32
F 2250.401-21-94	Section 619 Purchased Services	0.00	9,328.00	9,328.00	7,477.88	0.00	1,850.12
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	147,470.00	147,470.00	74,693.26	1,140.00	71,636.74
F 2250.451-21-94	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
F 2250.461-19-93	Section 611 Travel Expenses	0.00	0.00	0.00	-10.09	0.00	10.09



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.461-21-93	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	4,719.00	3,844.00	20,548.00
F 2250.461-21-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
F 2250.490-21-93	Section 611 BOCES Services	0.00	6,821.00	6,821.00	0.00	0.00	6,821.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE	0.00	926,093.00	926,093.00	787,975.25	4,984.00	133,133.75
F 2253.150-21-97	Program Director	0.00	0.00	0.00	21,405.77	0.00	-21,405.77
F 2253.151-20-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	83,601.83	0.00	-83,601.83
F 2253.152-21-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,331.17	0.00	-15,331.17
F 2253.152-22-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	229.16	0.00	-229.16
F 2253.153-20-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-21-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	10,251.89	0.00	-10,251.89
F 2253.154-20-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.154-21-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	13,460.95	0.00	-13,460.95
F 2253.155-21-97	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,274.14	0.00	-8,274.14
F 2253.156-21-97	Teachers/TA 9015D Program	0.00	0.00	0.00	370.48	0.00	-370.48
F 2253.157-21-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	12,268.74	0.00	-12,268.74
F 2253.160-21-97	Nurses	0.00	0.00	0.00	8,448.85	0.00	-8,448.85
F 2253.440-21-97	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	50,493.75	35,158.25	54,348.00
F 2253.440-21-98	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	798.00	4,200.00	5,002.00
F 2253.471-21-98	ICF Summer Federal Pgm - Tuition Public	0.00	11,000.00	11,000.00	10,178.00	305.34	516.66
F 2253.472-21-97	Summer Federal Pgm - Tuition Private	0.00	242,000.00	242,000.00	238,320.22	2,150.76	1,529.02
F 2253.472-21-98	ICF Summer Pgm - Tuition	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.490-21-97	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	17,891.50	504.69	11,603.81
F 2253.490-21-98	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	93.50	0.00	5,906.50
F 2253.501-21-97	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69
F 2253.800-21-97	Summer Federal Pgm - Employee Benefits	0.00	30,073.92	30,073.92	30,073.92	0.00	0.00
2253	SUMMER HANDICAPPED CHARGES	0.00	469,573.92	469,573.92	521,740.18	42,319.04	-94,485.30
22		0.00	1,395,666.92	1,395,666.92	1,309,715.43	47,303.04	38,648.45
2		0.00	1,599,157.72	1,599,157.72	1,451,533.30	53,065.11	94,559.31
F 5541.435-21-97	Contract Transportation	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5541		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
55		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FTotals:		0.00	1,724,157.72	1,724,157.72	1,519,256.10	80,342.31	124,559.31
H 2110.207-99-9004	Smart Schools Bond Act -Expand WiFi Coverage	96.00	-96.00	0.00	0.00	0.00	0.00
2110	*	96.00	-96.00	0.00	0.00	0.00	0.00
21	**	96.00	-96.00	0.00	0.00	0.00	0.00
2	***	96.00	-96.00	0.00	0.00	0.00	0.00
Fund HTotals:		96.00	-96.00	0.00	0.00	0.00	0.00
HF 1620.293-01-1024	General Construction - MP Elementary	0.01	-0.01	0.00	0.00	0.00	0.00
HF 1620.293-01-2004	General Construction-BusGarage	28,938.32	-28,938.32	0.00	0.00	0.00	0.00
HF 1620.293-02-5024	General Construction - SR Elementary	20,345.00	-20,345.00	0.00	0.00	0.00	0.00
HF 1620.293-04-4044	General Construction - Jr/Sr HS	56,443.28	-56,443.28	0.00	0.00	0.00	0.00
HF 1620.293-04-4045	General Construction - Jr/Sr HS	-650.00	650.00	0.00	0.00	0.00	0.00
HF 1620.293-99-9999	Construction Cost - AP at Fiscal Year End	158,713.02	-158,713.02	0.00	0.00	0.00	0.00
HF 1620.296-04-4046	Sitework - Manhasset HS	0.00	1,863,627.00	1,863,627.00	1,107,359.71	1,357,640.29	-601,373.00
1620	*	263,789.63	1,599,837.37	1,863,627.00	1,107,359.71	1,357,640.29	-601,373.00
16	**	263,789.63	1,599,837.37	1,863,627.00	1,107,359.71	1,357,640.29	-601,373.00
1	***	263,789.63	1,599,837.37	1,863,627.00	1,107,359.71	1,357,640.29	-601,373.00
HF 2110.240-01-1024	Misc. Contractual MP Elem	0.00	0.00	0.00	0.00	0.00	0.00
HF 2110.240-01-2004	Misc Contractual - Bus Garage	13,745.44	-13,745.44	0.00	0.00	0.00	0.00
HF 2110.240-02-5024	Miscellaneous Contractual - SR Elementary	0.00	0.00	0.00	0.00	0.00	0.00
HF 2110.240-04-4044	Miscellaneous Contractual - Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
HF 2110.240-04-4045	Misc. Contractual - Jr/Sr. HS	0.00	0.00	0.00	0.00	0.00	0.00
HF 2110.240-04-4046	Sitework Manhasset HS	-573.20	573.20	0.00	0.00	0.00	0.00
HF 2110.240-99-9999	Construction Costs - AP at Fiscal Year End	89,119.44	-89,119.44	0.00	0.00	0.00	0.00
2110	*	102,291.68	-102,291.68	0.00	0.00	0.00	0.00
21	**	102,291.68	-102,291.68	0.00	0.00	0.00	0.00
2	***	102,291.68	-102,291.68	0.00	0.00	0.00	0.00
Fund HF Totals:		366,081.31	1,497,545.69	1,863,627.00	1,107,359.71	1,357,640.29	-601,373.00
HG 2110.202-01-1025	Munsey Park/Vestibule- Phillips Grant Expenditure	103,190.72	-103,190.72	0.00	0.00	0.00	0.00
HG 2110.202-02-5025	Shelter Rock Vestibule - D Urso Grant	82,314.96	-82,314.96	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HG 2110.202-04-4047</u>	Secondary School Vestibule - Phillips Grant Exp.	59,254.89	-59,254.89	0.00	0.00	0.00	0.00
2110		244,760.57	-244,760.57	0.00	0.00	0.00	0.00
21		244,760.57	-244,760.57	0.00	0.00	0.00	0.00
2		244,760.57	-244,760.57	0.00	0.00	0.00	0.00
	Fund HGTotals:	244,760.57	-244,760.57	0.00	0.00	0.00	0.00
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction	344,140.35	1,427,550.63	1,771,690.98	1,017,557.34	227,883.40	526,250.24
<u>HH 1620.293-02-5026</u>	Shelter Rock Interior Construction	3,300.00	125,407.35	128,707.35	27,264.45	0.00	101,442.90
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing	1,000,000.00	166,102.00	1,166,102.00	1,073,300.46	294,349.00	-201,547.46
<u>HH 1620.293-03-4052</u>	Manhasset SS - SEL Wing - Grant	0.00	211,864.00	211,864.00	0.00	0.00	211,864.00
<u>HH 1620.293-04-4048</u>	Manhasset Secondary School Gym Security Vestibule	0.00	-90,910.00	-90,910.00	0.00	0.00	-90,910.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator	40,594.70	1,094,181.30	1,134,776.00	932,243.16	124,521.84	78,011.00
1620		1,388,035.05	2,934,195.28	4,322,230.33	3,050,365.41	646,754.24	625,110.68
16		1,388,035.05	2,934,195.28	4,322,230.33	3,050,365.41	646,754.24	625,110.68
1		1,388,035.05	2,934,195.28	4,322,230.33	3,050,365.41	646,754.24	625,110.68
<u>HH 2110.201-02-5026</u>	Construction Management Exp. - SR	5,000.00	-19,177.33	-14,177.33	71,940.00	16,170.00	-102,287.33
<u>HH 2110.240-01-0000</u>	Miscellaneous Contractual - Bid Expense	500.35	-1,000.00	-499.65	0.00	0.00	-499.65
<u>HH 2110.240-01-1026</u>	Misc Contractual - MP Classrooms Reconstruction	0.00	264,800.84	264,800.84	53,359.44	18,124.14	193,317.26
<u>HH 2110.240-02-5026</u>	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	-15,762.63	-14,597.63	4,357.96	0.00	-18,955.59
<u>HH 2110.240-03-3333</u>	Architectural Fee - JAG and FNI	0.00	-55,492.28	-55,492.28	0.00	1,007.72	-56,500.00
<u>HH 2110.240-03-4050</u>	Misc. Contractual - SEL Wing)	847.46	165,853.68	166,701.14	52,072.32	259,989.22	-145,360.40
<u>HH 2110.240-03-4052</u>	Misc. Contractual - SEL Wing - Grant	0.00	38,136.00	38,136.00	0.00	0.00	38,136.00
<u>HH 2110.240-04-4048</u>	Misc. Contractual - HS Vestibule	680.00	-12,062.71	-11,382.71	330.00	0.24	-11,712.95
<u>HH 2110.240-04-4051</u>	Misc. Contractual - New Elevator	338.99	146,240.33	146,579.32	19,717.37	14,514.49	112,347.46
<u>HH 2110.241-01-1026</u>	Printing Expense - JAG	116.22	8,738.77	8,854.99	214.63	0.00	8,640.36
<u>HH 2110.241-02-5026</u>	Printing Expense Reimb - JAG	1,000.00	-1,586.32	-586.32	0.00	75.60	-661.92
<u>HH 2110.241-03-4050</u>	Printing Expense Reimb - JAG	0.00	1,705.17	1,705.17	1,705.17	0.00	0.00
<u>HH 2110.241-04-4046</u>	Printing Expenses - JAG	0.00	-3,388.99	-3,388.99	0.00	0.00	-3,388.99
<u>HH 2110.241-04-4051</u>	Printing Expense - JAG	116.22	98.41	214.63	214.63	0.00	0.00
<u>HH 2110.242-01-1026</u>	Misc. Contractual - JC Broderick Exp	590.00	58,861.54	59,451.54	7,292.00	40.25	52,119.29
<u>HH 2110.242-02-5026</u>	Misc. Contractual - JC Broderick Exp.	0.00	-5,919.04	-5,919.04	0.00	0.00	-5,919.04



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	10,354.24	570,045.44	580,399.68	211,203.52	309,921.66	59,274.50
21	**	10,354.24	570,045.44	580,399.68	211,203.52	309,921.66	59,274.50
2	***	10,354.24	570,045.44	580,399.68	211,203.52	309,921.66	59,274.50
Fund HHTotals:		1,398,389.29	3,504,240.72	4,902,630.01	3,261,568.93	956,675.90	684,385.18
HI 1620.293-01-7777	Munsey Park Playground	0.00	141,800.00	141,800.00	0.00	121,161.70	20,638.30
HI 1620.293-02-5028	Shelter Rock Roof	0.00	430,476.00	430,476.00	127.01	0.00	430,348.99
HI 1620.293-04-7778	Broadcast Journalism Suite	0.00	270,000.00	270,000.00	5,077.00	163,392.86	101,530.14
HI 1620.296-04-4046	Sitework - Manhasset HS	0.00	1,006,393.00	1,006,393.00	75,419.60	0.00	930,973.40
1620	*	0.00	1,848,669.00	1,848,669.00	80,623.61	284,554.56	1,483,490.83
16	**	0.00	1,848,669.00	1,848,669.00	80,623.61	284,554.56	1,483,490.83
1	***	0.00	1,848,669.00	1,848,669.00	80,623.61	284,554.56	1,483,490.83
HI 2110.240-01-7777	Miscellaneous Contractual - MP Playground	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
HI 2110.240-02-5028	Misc. Contractual - SR Roof	0.00	29,016.00	29,016.00	726.08	0.00	28,289.92
HI 2110.240-03-5028	Misc. Contractual - SR Roof	0.00	0.00	0.00	0.00	0.00	0.00
HI 2110.240-04-7778	Misc. Contractual - Broadcast Journalism Suite	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
2110	*	0.00	69,016.00	69,016.00	726.08	0.00	68,289.92
21	**	0.00	69,016.00	69,016.00	726.08	0.00	68,289.92
2	***	0.00	69,016.00	69,016.00	726.08	0.00	68,289.92
Fund HHTotals:		0.00	1,917,685.00	1,917,685.00	81,349.69	284,554.56	1,551,780.75
IC 1935.4	OTHER CUSTODIAL ACTIVITY	0.00	0.00	0.00	5,403,412.00	0.00	-5,403,412.00
1935	*	0.00	0.00	0.00	5,403,412.00	0.00	-5,403,412.00
19	**	0.00	0.00	0.00	5,403,412.00	0.00	-5,403,412.00
1	***	0.00	0.00	0.00	5,403,412.00	0.00	-5,403,412.00
Fund TCTotals:		0.00	0.00	0.00	5,403,412.00	0.00	-5,403,412.00
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	2,171,053.38	0.00	-2,171,053.38
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	801,094.64	0.00	-801,094.64
9711	*	0.00	0.00	0.00	2,972,148.02	0.00	-2,972,148.02
V 9712.600	Principal- Library Debt	0.00	0.00	0.00	675,000.00	0.00	-675,000.00
V 9712.700	Interest- Library Debt	0.00	0.00	0.00	182,250.00	0.00	-182,250.00
9712	*	0.00	0.00	0.00	857,250.00	0.00	-857,250.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		0.00	0.00	0.00	3,829,398.02	0.00	-3,829,398.02
9		0.00	0.00	0.00	3,829,398.02	0.00	-3,829,398.02
Fund VTotals:		0.00	0.00	0.00	3,829,398.02	0.00	-3,829,398.02
WC 9000.840-99-99	Workmens Compensation	0.00	26,245.00	26,245.00	25,558.54	0.00	686.46
9000		0.00	26,245.00	26,245.00	25,558.54	0.00	686.46
90		0.00	26,245.00	26,245.00	25,558.54	0.00	686.46
9		0.00	26,245.00	26,245.00	25,558.54	0.00	686.46
Fund WCTotals:		0.00	26,245.00	26,245.00	25,558.54	0.00	686.46

Grand Totals: 102,669,147.17 20,355,233.64 123,024,380.81 122,380,724.18 2,920,589.73 -2,276,933.10