Treasurer's Report

Included

1)	Summary of Bank Balances	Jun-23
2)	Interest Earnings	Jun-23
3)	Budget Transfers	Jun-23
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5)	Revenue Status Report	Jun-23
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Prepared by:

Angelo Pace
District Treasurer

Reviewed by:

Sam Gergis
Assistant Superintendent for Operations and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
June 2023

	General Fund								
Checking Account	**Checking Account**	**Payroll Account**	**Workers Comp Account**	**Cafeteria Fund**	**Federal Fund**	**Capital Fund**	**Miscellaneous Special Revenue Fund**	**Student Activity Fund**	**Total**
Beg. Book Balance	27,189,016.53	46,484.16	9,629.12	1,281,473.01	16,620.57	371,904.65	(8,629.58)	378,244.28	29,284,742.74
Revenue Received	4,636,729.88		3,509.02	89,814.32		20.63	305,421.05	69,581.60	5,105,076.50
Other Rcpts. (From Invst acct)	17,767.14	-	12.44	1,340.78	65.62	382.87	381.25	379.32	20,329.42
Other Rcpts. (interfund)		8,285,864.45	-		50,000.00				8,335,864.45
Disbursements:									
Investment Purchase	8,000,000.00								
Disbursements	10,112,844.16	8,289,214.13	1,868.04	393,633.43	67,386.30		36,400.00	52,252.92	18,953,598.98
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	8,335,864.45								8,335,864.45
End Book Balance	5,394,804.94	43,134.48	11,282.54	978,994.68	(700.11)	372,308.15	260,772.72	395,952.28	15,456,549.68
Deposit in Transit									
Outstanding Checks	2,480,995.03	46,626.63		283,500.27	54,658.75		19,298.00	15,179.23	2,900,257.91
Reconciliation Items	(8,917.08)			-				(85.85)	(9,002.93)
Bank Balance	7,866,882.89	89,761.11	11,282.54	1,262,494.95	53,958.64	372,308.15	280,070.72	411,045.66	18,347,804.66
Bank Account Book Balances									
Checking Accounts	5,394,804.94	43,134.48	11,282.54	978,994.68	(700.11)	372,308.15	260,772.72	395,952.28	7,456,549.68
Certificate of Deposits	8,000,000.00	-	-	-	-	-		-	8,000,000.00
Money Market Account-Citi		-	-	33,447.81	-	-		-	33,447.81
Money Market Account- BofA	508,376.63	-	-	-	-	-	-	-	508,376.63
Capital Reserve Fund MM	-	-	-	-	-	-		-	-
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	185,128.37		-	185,128.37
Debt Service Fund CD	-	-	-	-	-	-		-	-
Total Cash	13,903,181.57	43,134.48	11,282.54	1,012,442.49	(700.11)	557,436.52	260,772.72	395,952.28	16,183,502.49

Manhasset UFSD
Interest Earnings
June 2023

Source	Type	Acct #	Bank	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
GF	CKG	A200	Citibank	0.01												0.01
GF	CKG	A200B	Chase		1,480.82	849.40	3,556.36	11,796.49	21,747.23	16,548.23	13,312.16	9,998.05	5,600.12	18,101.65	105,865.77	208,856.28
GF	MM	A203	B of A									1,693.20		680.54		2,373.74
Federal	CKG	F200B	Chase		44.07	33.21	19.28	67.40	41.43	67.01	42.10	76.04	92.31	56.86	65.62	605.33
Wkrs. Comp.	CKG	WC200B	Chase						2.80	1.33	3.06	10.57	21.51	5.57	12.44	57.28
				0.01	1,524.89	882.61	3,575.64	11,863.89	21,791.46	16,616.57	13,357.32	11,777.86	5,713.94	18,844.62	105,943.83	211,892.64

Source	Type	Acct #	Bank	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
T&A	CKG	T200	Citibank													-
P	MM	P200	B of A				22.62							17.19		39.81
P	CKG	P200B	Chase						1.07	1.77	4.83	7.88	9.46	32.19	41.09	98.29
CM	CKG	CM200B	Chase		48.49	122.72	195.32	222.66	260.93	261.12	291.58	353.86	343.23	365.51	340.16	2,805.58
				-	48.49	122.72	217.94	222.66	262.00	262.89	296.41	361.74	352.69	414.89	381.25	2,943.68

Source	Type	Acct #	Bank	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase		36.20	67.90	99.39		246.08	132.87	148.37	180.06	174.42	188.25	189.97	1,463.51
Capital	CKG	H200B	Chase		0.02	785.85	867.89	839.72	711.45	1,230.55	1,181.03	930.71	384.53	383.23	382.87	7,697.85
Cap. Bond	MM	HF203	Citibank													-
				-	36.22	853.75	967.28	839.72	957.53	1,363.42	1,329.40	1,110.77	558.95	571.48	572.84	9,161.36

Source	Type	Acct #	Bank	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
SA	Ckg	X200	B of A				73.34							17.12	18.24	108.70
SA	Ckg	X200B	Chase			37.69	175.65	200.40	251.33	240.45	280.90	357.04	370.89	363.54	397.56	2,675.45
Cafeteria	MM	C202	Citibank									146.65		45.32		191.97
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase		49.26	94.90	326.43	412.99	759.22	732.30	824.59	961.51	986.22	1,108.58	1,386.07	7,642.07
Total				$ 0.01	$ 1,658.86	$ 1,991.67	$ 5,336.28	$ 13,539.66	$ 24,021.54	$ 19,215.63	$ 16,088.62	$ 14,715.57	$ 7,982.69	$ 21,365.55	$ 108,699.79	$ 234,615.87

MANHASSET UFSD
BUDGET TRANSFERS

Jun-23

9357	06/06/2023	TO COVER AUDIOLOGY EVALUATION				
			A 2820.439-99-29	TO COVER AUDIOLOGY EVALUATION	0.00	300.00
			A 2820.503-01-29	TO COVER AUDIOLOGY EVALUATION	300.00	0.00
				Transfer Totals:	**300.00**	**300.00**
9358	06/06/2023	PURCHASE HIGH PRESSURE CLAMPS				
			A 1620.420-02-66	PURCHASE HIGH PRESSURE CLAMPS	590.00	0.00
			A 1620.420-02-66	PURCHASE HIGH PRESSURE CLAMPS	310.00	0.00
			A 1621.521-03-66	PURCHASE HIGH PRESSURE CLAMPS	0.00	310.00
			A 1621.521-04-66	PURCHASE HIGH PRESSURE CLAMPS	0.00	590.00
				Transfer Totals:	**900.00**	**900.00**
9359	06/06/2023	SPEECH SERVICE COSTS INCREASED AT NPS IN 2022-23				
			A 2250.440-02-47	SPEECH SERVICE COSTS INCREASED AT NPS IN 2022-23	0.00	3,600.00
			A 2250.440-04-27	SPEECH SERVICE COSTS INCREASED AT NPS IN 2022-23	7,200.00	0.00
			A 2250.440-07-47	SPEECH SERVICE COSTS INCREASED AT NPS IN 2022-23	0.00	3,600.00
				Transfer Totals:	**7,200.00**	**7,200.00**
9360	06/06/2023	TOTAL OF $81,132.28 FOR STUDENT ATTENDING COMMACK UFSO IN 22-23 SCHOOL YEAR				
			A 2250.471-94-27	TOTAL OF $81,132.28 FOR STUDENT ATTENDING COMMACK	0.00	81,132.28
			A 2250.490-25-27	TOTAL OF $81,132.28 FOR STUDENT ATTENDING COMMACK	69,570.00	0.00
			A 2250.490-29-27	TOTAL OF $81,132.28 FOR STUDENT ATTENDING COMMACK	11,562.28	0.00
				Transfer Totals:	**81,132.28**	**81,132.28**
9361	06/06/2023	TOTAL AMOUNT OF $11,000.00 FOR RESOURCE ROOM SERVICES AT NON-PUBLIC SCHOOLS IN MANHASSET				
			A 2250.440-01-47	TOTAL AMOUNT OF $11,000.00 FOR RESOURCE ROOM SERVI	10,000.00	0.00
			A 2250.440-02-47	TOTAL AMOUNT OF $11,000.00 FOR RESOURCE ROOM SERVI	1,000.00	0.00
			A 2250.440-07-27	TOTAL AMOUNT OF $11,000.00 FOR RESOURCE ROOM SERVI	0.00	11,000.00
				Transfer Totals:	**11,000.00**	**11,000.00**
9362	06/08/2023	PURCHASE HIGH PRESSURE CLAMPS				
			A 1620.420-02-66	PURCHASE HIGH PRESSURE CLAMPS	900.00	0.00
			A 1621.521-03-66	PURCHASE HIGH PRESSURE CLAMPS	0.00	310.00
			A 1621.521-04-66	PURCHASE HIGH PRESSURE CLAMPS	0.00	590.00
				Transfer Totals:	**900.00**	**900.00**
9363	06/08/2023	FURNITURE FOR HS GUIDANCE				
			A 1620.207-03-66	FURNITURE FOR HS GUIDANCE	480.00	0.00
			A 1620.207-04-66	FURNITURE FOR HS GUIDANCE	0.00	480.00
				Transfer Totals:	**480.00**	**480.00**
9364	06/08/2023	INCREASE MMJ ELEC. P.O 220745 FOR ELECTRICAL REPAIRS				
			A 1620.412-02-66	INCREASE MMJ ELEC. P.O 220745 FOR ELECTRICAL REPAI	0.00	1,028.00
			A 1620.420-02-66	INCREASE MMJ ELEC. P.O 220745 FOR ELECTRICAL REPAI	1,028.00	0.00
				Transfer Totals:	**1,028.00**	**1,028.00**
9366	06/13/2023	NEW FURNITURE FOR MP PSYCHOLOGIST'S OFFICE RM 114				
			A 1620.207-01-66	NEW FURNITURE FOR MP PSYCHOLOGIST'S OFFICE RM 114	0.00	1,912.00
			A 1620.207-03-66	NEW FURNITURE FOR MP PSYCHOLOGIST'S OFFICE RM 114	1,912.00	0.00
				Transfer Totals:	**1,912.00**	**1,912.00**
9367	06/13/2023	NEW FLOORING IN RM 114				
			A 1620.410-01-66	NEW FLOORING IN RM 114	0.00	1,478.00
			A 1620.420-01-66	NEW FLOORING IN RM 114	1,478.00	0.00
				Transfer Totals:	**1,478.00**	**1,478.00**
9368	06/13/2023	INCREASE JOHNSON CONTROLS P.O. 220749 FOR ALARM REPAIRS				
			A 1620.409-99-66	INCREASE JOHNSON CONTROLS P.O. 220749 FOR ALARM RE	0.00	303.50
			A 1620.520-04-66	INCREASE JOHNSON CONTROLS P.O. 220749 FOR ALARM RE	303.50	0.00
				Transfer Totals:	**303.50**	**303.50**
9369	06/13/2023	DELIVERY & INSTALLATION SUNBELT AC RENTAL FOR MOVING UP DAY - 6/21				
			A 1620.204-01-66	DELIVERY & INSTALLATION SUNBELT AC RENTAL FOR MOVI	9,544.00	0.00
			A 1620.413-01-66	DELIVERY & INSTALLATION SUNBELT AC RENTAL FOR MOVI	0.00	9,544.00
				Transfer Totals:	**9,544.00**	**9,544.00**
9370	06/13/2023	INCREASE CITY-WIDE SEWER DRAIN P.O. 220499 FOR DRAINAGE ISSUES				
			A 1620.411-01-66	INCREASE CITY-WIDE SEWER DRAIN P.O. 220499 FOR DRA	0.00	1,729.00
			A 1620.420-02-66	INCREASE CITY-WIDE SEWER DRAIN P.O. 220499 FOR DRA	1,729.00	0.00
				Transfer Totals:	**1,729.00**	**1,729.00**
9371	06/13/2023	LOI 866447 SS REGENTS CORINNE SUCKLE				
			A 2010.491-09-68	LOI 866447 SS REGENTS CORINNE SUCKLE	306.25	0.00
			A 2010.493-09-68	LOI 866447 SS REGENTS CORINNE SUCKLE	0.00	306.25
				Transfer Totals:	**306.25**	**306.25**

MANHASSET UFSD
BUDGET TRANSFERS

Jun-23

9372	06/13/2023 FUND STAFF DEVELOPMENT CODE				
		A 2010.403-09-68	FUND STAFF DEVELOPMENT CODE	0.00	23,759.89
		A 2010.491-09-68	FUND STAFF DEVELOPMENT CODE	7,759.89	0.00
		A 2010.493-09-68	FUND STAFF DEVELOPMENT CODE	11,000.00	0.00
		A 2110.420-04-58	FUND STAFF DEVELOPMENT CODE	5,000.00	0.00
			Transfer Totals:	**23,759.89**	**23,759.89**
9373	06/13/2023 TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COURSEWARE				
		A 2110.480-01-48	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	2,500.00	0.00
		A 2110.480-01-52	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	0.00	12,555.00
		A 2110.480-02-48	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	2,500.00	0.00
		A 2110.480-02-52	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	0.00	11,855.00
		A 2110.480-03-48	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	3,000.00	0.00
		A 2110.480-04-48	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	2,300.00	0.00
		A 2110.480-04-48	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	7,555.00	0.00
		A 2110.480-04-54	TO PURCHASE ELEVATE SCIENCE 6TH GRADE DIGITAL COUR	6,555.00	0.00
			Transfer Totals:	**24,410.00**	**24,410.00**
9374	06/13/2023 TRANSLATION COSTS				
		A 2110.491-01-69	TRANSLATION COSTS	0.00	200.00
		A 2110.491-04-69	TRANSLATION COSTS	200.00	0.00
		A 2250.491-01-27	TRANSLATION COSTS	0.00	2,000.00
		A 2250.491-02-27	TRANSLATION COSTS	2,000.00	0.00
			Transfer Totals:	**2,200.00**	**2,200.00**
9376	06/14/2023 2 POS TO DONATO FOR CONCRETE WORK FOR PSYCHOLOGISTS OFFICE RM 114 @MP				
		A 1620.410-01-66	2 POS TO DONATO FOR CONCRETE WORK FOR PSYCHOLOGIST	0.00	12,517.50
		A 1621.406-03-66	2 POS TO DONATO FOR CONCRETE WORK FOR PSYCHOLOGIST	4,972.50	0.00
		A 1621.406-04-66	2 POS TO DONATO FOR CONCRETE WORK FOR PSYCHOLOGIST	7,545.00	0.00
			Transfer Totals:	**12,517.50**	**12,517.50**
9378	06/15/2023 TO COVER J.C. BRODERICK TO HAVE EXTERIOR MS GYM WALL TESTED FOR ASBESTOS				
		A 1620.448-99-66	TO COVER J.C. BRODERICK TO HAVE EXTERIOR MS GYM WA	0.00	1,050.00
		A 2630.501-03-33	TO COVER J.C. BRODERICK TO HAVE EXTERIOR MS GYM WA	1,050.00	0.00
			Transfer Totals:	**1,050.00**	**1,050.00**
9379	06/15/2023 HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE				
		A 1620.203-01-66	HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE	0.00	14,120.00
		A 1620.203-04-66	HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE	4,235.00	0.00
		A 1620.204-01-66	HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE	9,885.00	0.00
		A 1620.413-01-66	HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE	0.00	3,496.00
		A 1621.521-02-66	HVAC UPGRADE MP RM. 114 PSYCHOLOGIST'S OFFICE	3,496.00	0.00
			Transfer Totals:	**17,616.00**	**17,616.00**
9380	06/15/2023 INSUFFICIENT FUNDS IN TEST SCORING ACCT TO PAY RIVERSIDE INSIGHTS FOR COGAT				
		A 2010.401-09-68	INSUFFICIENT FUNDS IN TEST SCORING ACCT TO PAY RIV	71.00	0.00
		A 2010.403-09-68	INSUFFICIENT FUNDS IN TEST SCORING ACCT TO PAY RIV	103.56	0.00
		A 2010.442-09-68	INSUFFICIENT FUNDS IN TEST SCORING ACCT TO PAY RIV	0.00	310.18
		A 2010.503-09-68	INSUFFICIENT FUNDS IN TEST SCORING ACCT TO PAY RIV	135.62	0.00
			Transfer Totals:	**310.18**	**310.18**
9381	06/15/2023 MMJ - PROVIDE POWER FOR HVAC SYSTEM THAT WILL BE INSTALLED IN PSYCOLOGIST'S OFFICE				
		A 1620.412-01-66	MMJ - PROVIDE POWER FOR HVAC SYSTEM THAT WILL BE I	0.00	2,825.00
		A 1621.406-04-66	MMJ - PROVIDE POWER FOR HVAC SYSTEM THAT WILL BE I	2,825.00	0.00
			Transfer Totals:	**2,825.00**	**2,825.00**
9384	06/16/2023 INC JOHNSON CONTROLS PO 220582 FOR FIRE ALARM REPAIRS				
		A 1620.203-03-66	INC JOHNSON CONTROLS PO 220582 FOR FIRE ALARM REP.	9,726.00	0.00
		A 1620.409-99-66	INC JOHNSON CONTROLS PO 220582 FOR FIRE ALARM REP.	0.00	9,726.00
			Transfer Totals:	**9,726.00**	**9,726.00**
9385	06/16/2023 CEILING REPLACEMENT IN MP PSYCHOLOGIST'S OFFICE				
		A 1620.410-01-66	CEILING REPLACEMENT IN MP PSYCHOLOGIST'S OFFICE	0.00	3,781.00
		A 1620.420-06-66	CEILING REPLACEMENT IN MP PSYCHOLOGIST'S OFFICE	2,000.00	0.00
		A 1620.503-04-66	CEILING REPLACEMENT IN MP PSYCHOLOGIST'S OFFICE	1,781.00	0.00
			Transfer Totals:	**3,781.00**	**3,781.00**
9386	06/20/2023 INCREASE COST OF ANNUAL SUPPORT & SERVICES FOR TRANSFINDER ROUTING SOFTWARE FOR 23/24 SCHOOL YEAR				
		A 5510.560-06-71	INCREASE COST OF ANNUAL SUPPORT & SERVICES FOR TRA	0.00	1,600.00
		A 5540.332-06-71	INCREASE COST OF ANNUAL SUPPORT & SERVICES FOR TRA	1,600.00	0.00
			Transfer Totals:	**1,600.00**	**1,600.00**
9387	06/21/2023 TO COVER EXPENSES FOR STUDENT PARTICIPATION - GOLF				

MANHASSET UFSD
BUDGET TRANSFERS

Jun-23

		A 2855.408-04-39	TO COVER EXPENSES FOR STUDENT PARTICIPATION - GOLF	2,000.00	0.00
		A 2855.437-04-39	TO COVER EXPENSES FOR STUDENT PARTICIPATION - GOLF	0.00	2,000.00
			Transfer Totals:	**2,000.00**	**2,000.00**
9388	06/22/2023 SHORTFALL TO PAY FINAL 2022-2023 SCHOOL YEAR RESOURCE ROOM PROVIDER AT MAGEN ISRAEL.				
		A 2250.440-07-27	SHORTFALL TO PAY FINAL 2022-2023 SCHOOL YEAR RESOU	0.00	3,500.00
		A 2250.440-98-27	SHORTFALL TO PAY FINAL 2022-2023 SCHOOL YEAR RESOU	3,500.00	0.00
			Transfer Totals:	**3,500.00**	**3,500.00**
9389	06/22/2023 LIGHT INSTALLATIONS AFTER CEILING REPLACEMENT				
		A 1620.410-02-66	LIGHT INSTALLATIONS AFTER CEILING REPLACEMENT	0.00	14,630.00
		A 1620.410-04-66	LIGHT INSTALLATIONS AFTER CEILING REPLACEMENT	14,630.00	0.00
			Transfer Totals:	**14,630.00**	**14,630.00**
9390	06/23/2023 TO COVER NATURAL GAS AND UTILITY COSTS				
		A 1620.431-02-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	1,100.00
		A 1620.431-03-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	3,400.00
		A 1620.431-04-66	TO COVER NATURAL GAS AND UTILITY COSTS	4,500.00	0.00
		A 1620.434-01-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	14,600.00
		A 1620.434-02-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	19,600.00
		A 1620.434-03-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	5,400.00
		A 1620.434-04-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	10,700.00
		A 1620.434-06-66	TO COVER NATURAL GAS AND UTILITY COSTS	0.00	2,300.00
		A 1620.448-99-66	TO COVER NATURAL GAS AND UTILITY COSTS	14,600.00	0.00
		A 1670.416-99-66	TO COVER NATURAL GAS AND UTILITY COSTS	4,400.00	0.00
		A 1670.417-99-66	TO COVER NATURAL GAS AND UTILITY COSTS	1,000.00	0.00
		A 1670.418-99-66	TO COVER NATURAL GAS AND UTILITY COSTS	13,000.00	0.00
		A 1910.423-99-67	TO COVER NATURAL GAS AND UTILITY COSTS	19,600.00	0.00
			Transfer Totals:	**57,100.00**	**57,100.00**
9391	06/23/2023 PSYCHOLOGIST OFFICE 114 - HVAC UPGRADE				
		A 1620.203-01-66	PSYCHOLOGIST OFFICE 114 - HVAC UPGRADE	0.00	3,500.00
		A 1620.203-02-66	PSYCHOLOGIST OFFICE 114 - HVAC UPGRADE	3,500.00	0.00
		A 1620.410-04-66	PSYCHOLOGIST OFFICE 114 - HVAC UPGRADE	3,500.00	0.00
		A 1620.413-01-66	PSYCHOLOGIST OFFICE 114 - HVAC UPGRADE	0.00	3,500.00
			Transfer Totals:	**7,000.00**	**7,000.00**
9392	06/23/2023 TO COVER LEGAL FEES				
		A 1420.429-09-27	TO COVER LEGAL FEES	54,000.00	0.00
		A 1420.446-09-65	TO COVER LEGAL FEES	0.00	158,000.00
		A 1420.447-09-65	TO COVER LEGAL FEES	0.00	219,000.00
		A 1621.203-04-66	TO COVER LEGAL FEES	3,000.00	0.00
		A 1621.203-99-66	TO COVER LEGAL FEES	52,000.00	0.00
		A 5540.331-06-71	TO COVER LEGAL FEES	210,000.00	0.00
		A 5540.334-06-71	TO COVER LEGAL FEES	49,000.00	0.00
		A 5540.336-99-25	TO COVER LEGAL FEES	9,000.00	0.00
			Transfer Totals:	**377,000.00**	**377,000.00**
9393	06/23/2023 TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS				
		A 9000.861-99-99	TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS	3,000.00	0.00
		A 9000.864-99-99	TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS	19,000.00	0.00
		A 9000.870-99-99	TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS	0.00	22,000.00
		A 9000.871-99-99	TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS	113,700.00	0.00
		A 9000.872-99-99	TO COVER ACTIVE+RETIREE HEALTH INS FINAL BILLS	0.00	113,700.00
			Transfer Totals:	**135,700.00**	**135,700.00**
9394	06/27/2023 TO PAY CONSULTING GROUP FOR FYE 2023				
		A 1320.420-09-64	TO PAY CONSULTING GROUP FOR FYE 2023	0.00	872.00
		A 2630.420-99-33	TO PAY CONSULTING GROUP FOR FYE 2023	872.00	0.00
			Transfer Totals:	**872.00**	**872.00**
9395	06/27/2023 VARIOUS BOCES SERVICES BID-SPECIALEDRFP'S				
		A 1345.491-09-64	VARIOUS BOCES SERVICES BID-SPECIALEDRFP'S	0.00	730.00
		A 2110.491-04-69	VARIOUS BOCES SERVICES BID-SPECIALEDRFP'S	730.00	0.00
			Transfer Totals:	**730.00**	**730.00**
9396	06/29/2023 FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06/30/22 AND 07/01/22-06/30/23				
		A 2250.471-89-27	FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06	13,000.43	0.00
		A 2250.472-79-27	FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06	0.00	64,385.15
		A 2250.490-28-27	FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06	11,460.00	0.00
		A 2250.490-29-27	FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06	8,869.72	0.00

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		A 2250.491-36-27	FOR STIPULATION OF SETTLEMENT COVERING 05/01/22-06	31,055.00	0.00
			Transfer Totals:	**64,385.15**	**64,385.15**
9397	06/29/2023 TO PAY RENU- MP STEAM LEAK REPAIRS				
		A 1620.410-01-66	TO PAY RENU- MP STEAM LEAK REPAIRS	0.00	16,727.80
		A 1620.410-02-66	TO PAY RENU- MP STEAM LEAK REPAIRS	1,727.80	0.00
		A 1620.410-03-66	TO PAY RENU- MP STEAM LEAK REPAIRS	10,000.00	0.00
		A 1620.410-04-66	TO PAY RENU- MP STEAM LEAK REPAIRS	5,000.00	0.00
			Transfer Totals:	**16,727.80**	**16,727.80**
9398	06/30/2023 WHITE GLOVE COMMUNITY CARE. TO PAY INVOICE #M10058				
		A 2815.420-99-70	WHITE GLOVE COMMUNITY CARE. TO PAY INVOICE #M10058	0.00	2,327.20
		A 2815.440-07-99	WHITE GLOVE COMMUNITY CARE. TO PAY INVOICE #M10058	2,327.20	0.00
			Transfer Totals:	**2,327.20**	**2,327.20**
9401	06/30/2023 FUNDS REQUIRED FOR DENTAL CLAIMS PAYMENT TO AMERITAS FOR MAY & JUNE 2023. VENDOR - AMERITAS				
		A 9000.861-99-99	FUNDS REQUIRED FOR DENTAL CLAIMS PAYMENT TO AMERIT	0.00	9,450.00
		A 9760.700-99-99	FUNDS REQUIRED FOR DENTAL CLAIMS PAYMENT TO AMERIT	9,450.00	0.00
			Transfer Totals:	**9,450.00**	**9,450.00**
9409	06/30/2023 22-23 PO HARBORLINKS GOLF HS BOYS AND GIRLS				
		A 2855.420-04-39	22-23 PO HARBORLINKS GOLF HS BOYS AND GIRLS	0.00	4,150.00
		A 2855.437-04-39	22-23 PO HARBORLINKS GOLF HS BOYS AND GIRLS	4,150.00	0.00
			Transfer Totals:	**4,150.00**	**4,150.00**
9410	06/30/2023 INCREASE HOME DEPOT MASTER PO 220508				
		A 1621.522-01-66	INCREASE HOME DEPOT MASTER PO 220508	675.00	0.00
		A 1621.522-03-66	INCREASE HOME DEPOT MASTER PO 220508	0.00	255.00
		A 1621.522-04-66	INCREASE HOME DEPOT MASTER PO 220508	0.00	420.00
			Transfer Totals:	**675.00**	**675.00**
9411	06/30/2023 TO PAY AN INVOICE FROM WHITE GLOVE COMMUNITY CARE				
		A 2815.420-99-70	TO PAY AN INVOICE FROM WHITE GLOVE COMMUNITY CARE	0.00	520.00
		A 2815.440-07-99	TO PAY AN INVOICE FROM WHITE GLOVE COMMUNITY CARE	520.00	0.00
			Transfer Totals:	**520.00**	**520.00**
9412	06/30/2023 TO CLOSE OUT SY				
		A 1621.203-04-66	TO CLOSE OUT SY	26,002.06	0.00
		A 5540.334-06-71	TO CLOSE OUT SY	0.00	26,002.06
			Transfer Totals:	**26,002.06**	**26,002.06**
9413	06/30/2023 WORKSHOP EXP DIRECT TO STAFF				
		A 2010.403-09-68	WORKSHOP EXP DIRECT TO STAFF	0.00	261.00
		A 2010.493-09-68	WORKSHOP EXP DIRECT TO STAFF	261.00	0.00
			Transfer Totals:	**261.00**	**261.00**
9414	06/30/2023 REALLOCATED FUNDS PER ACTUAL				
		A 2630.491-01-33	REALLOCATED FUNDS PER ACTUAL	525.00	0.00
		A 2630.491-02-33	REALLOCATED FUNDS PER ACTUAL	0.00	525.00
			Transfer Totals:	**525.00**	**525.00**
9415	06/30/2023 INCREASE JAMAICA ASH PO 220753 FOR HAULING FEES				
		A 1620.420-02-66	INCREASE JAMAICA ASH PO 220753 FOR HAULING FEES	2,635.00	0.00
		A 1620.430-03-66	INCREASE JAMAICA ASH PO 220753 FOR HAULING FEES	0.00	962.00
		A 1620.430-04-66	INCREASE JAMAICA ASH PO 220753 FOR HAULING FEES	0.00	1,673.00
			Transfer Totals:	**2,635.00**	**2,635.00**
9416	06/30/2023 TO PAY INV FOR 22-23 SOCIAL STUDIES COLLEGIAL CIRCLE				
		A 2010.403-09-68	TO PAY INV FOR 22-23 SOCIAL STUDIES COLLEGIAL CIRC	108.00	0.00
		A 2010.493-09-68	TO PAY INV FOR 22-23 SOCIAL STUDIES COLLEGIAL CIRC	0.00	108.00
			Transfer Totals:	**108.00**	**108.00**
9419	06/30/2023 TO COVER COST FOR BOOKCREATOR FROM BOCES TO VENDOR DIRECTLY				
		A 9000.840-99-99	TO COVER COST FOR BOOKCREATOR FROM BOCES TO VENDOR	0.00	2,950.11
		A 9000.850-99-99	TO COVER COST FOR BOOKCREATOR FROM BOCES TO VENDOR	2,950.11	0.00
			Transfer Totals:	**2,950.11**	**2,950.11**
9421	06/30/2023 METRO FURNITURE - CHAIR RENTAL INVOICES 22-23				
		A 2110.408-04-42	METRO FURNITURE - CHAIR RENTAL INVOICES 22-23	1,900.00	0.00
		A 2110.417-04-69	METRO FURNITURE - CHAIR RENTAL INVOICES 22-23	0.00	1,900.00
			Transfer Totals:	**1,900.00**	**1,900.00**
9422	06/30/2023 TO PAY A WHITE GLOVE COMMUNITY CARE INVOICES FOR MAY RN SERVICES AT THE DISTRICT ELEMENTARY SCHOOLS				
		A 2815.420-99-70	TO PAY A WHITE GLOVE COMMUNITY CARE INVOICES FOR M	0.00	1,625.00
		A 2815.503-02-70	TO PAY A WHITE GLOVE COMMUNITY CARE INVOICES FOR M	1,625.00	0.00
			Transfer Totals:	**1,625.00**	**1,625.00**

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9423	06/30/2023 FOR ACADEMY CHARTER SCHOOL				
		A 2110.473-99-69	FOR ACADEMY CHARTER SCHOOL	0.00	2,300.00
		A 2250.472-51-27	FOR ACADEMY CHARTER SCHOOL	2,300.00	0.00
			Transfer Totals:	**2,300.00**	**2,300.00**
9430	06/30/2023 WORKSHOP EXPENSES DIRECT TO STAFF				
		A 2010.491-09-68	WORKSHOP EXPENSES DIRECT TO STAFF	0.00	481.00
		A 2280.490-08-57	WORKSHOP EXPENSES DIRECT TO STAFF	481.00	0.00
			Transfer Totals:	**481.00**	**481.00**
9431	06/30/2023 TO COVER BIS INVOICES FOR STUDENT WITH HOME SCHOOL OF SR				
		A 2250.440-01-27	TO COVER BIS INVOICES FOR STUDENT WITH HOME SCHOOL	2,096.08	0.00
		A 2250.440-02-27	TO COVER BIS INVOICES FOR STUDENT WITH HOME SCHOOL	0.00	2,096.08
			Transfer Totals:	**2,096.08**	**2,096.08**
9432	06/30/2023 FOR RESOURCE ROOM SERVICES AT NON-PUBLIC SCHOOLS IN 2023				
		A 2250.440-01-27	RESOURCE ROOM SERVICES AT NON-PUBLIC SCHOOLS 2023	9,000.00	0.00
		A 2250.440-02-27	RESOURCE ROOM SERVICES AT NON-PUBLIC SCHOOLS 2023	0.00	3,000.00
		A 2250.440-07-27	RESOURCE ROOM SERVICES AT NON-PUBLIC SCHOOLS 2023	0.00	6,000.00
			Transfer Totals:	**9,000.00**	**9,000.00**
9435	06/30/2023 INCREASED RTI SERVICES AT NON PUBLIC SCHOOLS IN THE MANHASSET DISTRICT IN 2022-2023				
		A 2815.440-07-99	INCREASED RTI SERVICES AT NON PUBLIC SCHOOLS IN TH	0.00	11,087.50
		A 2815.443-99-69	INCREASED RTI SERVICES AT NON PUBLIC SCHOOLS IN TH	11,087.50	0.00
			Transfer Totals:	**11,087.50**	**11,087.50**
9436	06/30/2023 PAY PSEG P.O. 220495				
		A 1620.203-04-66	PAY PSEG P.O. 220495	12,431.00	0.00
		A 1620.204-02-66	PAY PSEG P.O. 220495	16,327.35	0.00
		A 1620.204-04-66	PAY PSEG P.O. 220495	10,643.00	0.00
		A 1620.402-99-66	PAY PSEG P.O. 220495	1,054.18	0.00
		A 1620.434-03-66	PAY PSEG P.O. 220495	0.00	13,485.18
		A 1620.434-04-66	PAY PSEG P.O. 220495	0.00	26,970.35
			Transfer Totals:	**40,455.53**	**40,455.53**
9437	06/30/2023 FOR OT/PT SERVICES AT SR IN 22-23 SY				
		A 2250.440-02-27	FOR OT/PT SERVICES AT SR IN 22-23 SY	0.00	33,630.00
		A 2250.440-03-27	FOR OT/PT SERVICES AT SR IN 22-23 SY	33,630.00	0.00
			Transfer Totals:	**33,630.00**	**33,630.00**
9438	06/30/2023 COVER SPEECH SVCS AT NPS IN THE DIST (22-23)				
		A 2250.440-01-27	COVER SPEECH SVCS AT NPS IN THE DIST (22-23)	21,727.31	0.00
		A 2250.440-07-27	COVER SPEECH SVCS AT NPS IN THE DIST (22-23)	20,272.69	0.00
		A 2250.440-07-47	COVER SPEECH SVCS AT NPS IN THE DIST (22-23)	0.00	42,000.00
			Transfer Totals:	**42,000.00**	**42,000.00**
9439	06/30/2023 PAY INV# 14 FROM HEALTH SOURCE GRP FOR 22-23 SY				
		A 2815.420-99-70	PAY INV# 14 FROM HEALTH SOURCE GRP FOR 22-23 SY	0.00	662.00
		A 2815.503-01-70	PAY INV# 14 FROM HEALTH SOURCE GRP FOR 22-23 SY	662.00	0.00
			Transfer Totals:	**662.00**	**662.00**
9440	06/30/2023 SHORTFALL TO PAY END OF 22-23 SY INVOICES FROM COMMACK UFSD				
		A 2250.471-84-27	SHORTFALL TO PAY END OF 22-23 SY INVOICES FROM COM	66.04	0.00
		A 2250.471-94-27	SHORTFALL TO PAY END OF 22-23 SY INVOICES FROM COM	0.00	66.04
			Transfer Totals:	**66.04**	**66.04**
9441	06/30/2023 TO CLOSE OUT 22/23 SY				
		A 5540.336-04-71	TO CLOSE OUT 22/23 SY	0.00	5,472.71
		A 5540.336-99-25	TO CLOSE OUT 22/23 SY	5,472.71	0.00
			Transfer Totals:	**5,472.71**	**5,472.71**
			Grand Totals:	**1,098,032.78**	**1,098,032.78**

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	5,394,804.94	0.00
A 200D	CASH - CHASE-PAYROLL x9809	43,134.48	0.00
A 201	CASH CD'S	8,000,000.00	0.00
A 203	CASH-Bk of Amer (Fleet) MM	508,376.63	0.00
A 210	PETTY CASH	140.33	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	87,763.49	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	36,738.72
A 391	DUE TO/FROM FEDERAL FUND	868,936.92	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	27,750.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	599,117.30	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,324,146.50	0.00
A 510	ESTIMATED REVENUES	205,469,004.00	0.00
A 521	ENCUMBRANCES	1,189,365.67	0.00
A 522	APPROP EXPENSE	207,541,446.87	0.00
A 599	APPROPRIATED FUND BALANCE	6,064,988.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,769,613.90
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	475.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	11.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	220.61
A 601.109	PSAT FEES	0.00	18,421.84
A 601.110	ACT FEES	0.00	16,948.20
A 601.113	SIX FLAGS TRIP	0.00	5,529.26
A 601.T110	Shelter Rock GO Club	600.00	0.00
A 601.T38	STUDENT AP TESTING FEES	0.00	24,871.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,188.41
A 631	DUE TO OTHER GOVERNMENTS	0.00	175,508.00
A 632	DUE TO TRS	0.00	5,227,414.30
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 718	Employee Retirement System	0.00	1,187.95
A 720	Hospitalization - Pre-Tax	0.00	118,115.53
A 721	NYS Income Tax Withholding	478.35	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	15,262.48
A 729	Employee Annuities Withholding	0.00	100.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	106,009.71
A 740	IRS 125- Dependent Care	0.00	119,446.99
A 742	AFLAC Withholding	0.00	265.58
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63

Account	Description	Debits	Credits
A 744	Dental Insurance Withholding	0.00	9,578.20
A 745	125H MEA Fees Withholding	0.00	3,104.79
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	465.03
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,034.89
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	460.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	599,138.50
A 882	REPAIR RESERVE	0.00	180,449.12
A 883	2018 CAPITAL RESERVE	0.00	1,299,249.30
A 884	2010 Capital Reserve	0.00	316,923.33
A 909	FUND BALANCE	0.00	7,608,376.27
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	211,533,992.69
A 980	REVENUE	0.00	206,162,330.42
	A Fund Totals:	**438,820,334.47**	**438,820,334.47**
C 200B	CASH - CHASE	978,994.68	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,447.81	0.00
C 390	DUE TO/FROM GENERAL FUND	36,738.72	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	289,907.74	0.00
C 522	EXPENDITURES	2,767,039.63	0.00
C 599	APPROPRIATED FUND BALANCE	3,019,726.80	0.00
C 600	ACCOUNTS PAYABLE	0.00	20,368.46
C 601	ACCRUED LIABILITIES	0.00	282.00
C 602	Prepaid- HS/MS	0.00	62,625.76
C 603	Prepaid- MP	0.00	29,610.18
C 604	Prepaid- SR	0.00	25,239.28
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	269,049.14
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	3,019,726.80
C 980	REVENUES	0.00	3,418,651.43
	C Fund Totals:	**7,320,368.38**	**7,320,368.38**
CM 100	Assenzio, John Scholarship	500.00	0.00
CM 101	Class of 2005/ High Five Scholarship	250.00	0.00
CM 102	Collins, R.L. Scholarship	500.00	0.00
CM 105	Court of Champions Scholarship	1,000.00	0.00
CM 106	Creem, Daniel Scholarship	4,000.00	0.00
CM 110	Duffy, Allison Scholarship	500.00	0.00
CM 114	Gabriel, Michael Scholarship	1,000.00	0.00
CM 119	Hueglin Scholarship	1,000.00	0.00
CM 120	Hutchings Scholarship	500.00	0.00
CM 123	Karie Sit Memorial Scholarship	500.00	0.00
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	4,000.00

Account	Description		Debits	Credits
CM 144	The Rose Scholarship		250.00	0.00
CM 145	Van Schenkhof's Opus Scholarship		0.00	3,000.00
CM 146	Whipple, Diane Scholarship		1,000.00	0.00
CM 147	Bollen, Diane Scholarship		218.00	0.00
CM 148	Marley Foundation Grant		0.00	15,000.00
CM 149	David Dorman Scholarship		0.00	3,530.00
CM 152	Prinzo Scholarship		0.00	2,950.00
CM 154	Karie Sit Awards for Artistic Expression		200.00	0.00
CM 155	The Kevin Driscoll Memorial Scholarship		0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship		500.00	0.00
CM 200.P	Cash in Checking		26,043.87	0.00
CM 200.XC	Cash - Extraclassroom		322,548.99	0.00
CM 200B	Cash - CHASE		234,590.75	0.00
CM 522	Expenditures		373,314.35	0.00
CM 899.P	Fund Balance - Scholarships		0.00	139,531.00
CM 899.T	Fund Balance - Scholarships		0.00	18,847.47
CM 899.XC	Fund Balance - Extraclassroom		0.00	328,705.67
CM 909	Fund Balance, Unreserved		0.00	36,670.86
CM 980	Revenues		0.00	412,180.96
		CM Fund Totals:	**968,415.96**	**968,415.96**
F 200B	CASH - CHASE		0.00	700.11
F 391	DUE TO/FROM GENERAL FUND		0.00	868,936.92
F 410	STATE & FEDERAL AID RECEIVABLE		1.00	0.00
F 521	ENCUMBRANCES		338,530.08	0.00
F 522	EXPENDITURES		3,398,868.09	0.00
F 599	APPROPRIATED FUND BALANCE		3,992,374.19	0.00
F 600	ACCOUNTS PAYABLE		0.00	164,447.46
F 601	ACCRUED LIABILITIES		0.00	1,170.30
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	295,574.95
F 909	FUND BALANCE, UNRESERVED		0.00	42,955.63
F 960	APPROPRIATIONS		0.00	3,992,374.19
F 980	REVENUES		0.00	2,283,572.80
		F Fund Totals:	**7,729,773.36**	**7,729,773.36**
H 200B	CASH - CHASE		7,695.79	0.00
H 202B	CASH - MM - Chase		1.68	0.00
H 980	REVENUES		0.00	7,697.47
		H Fund Totals:	**7,697.47**	**7,697.47**
HF 200B	CASH IN CHECKING - CHASE		60,603.92	0.00
HF 397	Due To Debt Service Fund		0.00	73.67
HF 522	EXPENDITURES		698,283.75	0.00
HF 599	APPROPRIATED FUND BALANCE		788,380.34	0.00
HF 600	Accounts Payable		0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED		0.00	755,307.75
HF 960	APPROPRIATIONS		0.00	788,380.34
		HF Fund Totals:	**1,547,268.01**	**1,547,268.01**

Account	Description		Debits	Credits
HG 200B	Cash in Checking - Chase		0.00	100,000.00
HG 410	State and Federal Receivable		100,000.00	0.00
HG 599	Appropriated Fund Balance		86,861.00	0.00
HG 960	Appropriations		0.00	86,861.00
		HG Fund Totals:	**186,861.00**	**186,861.00**
HH 200B	Cash - Chase		200,723.12	0.00
HH 510	Estimated Revenue		0.00	3,696,844.52
HH 521	Encumbrances		485,445.22	0.00
HH 522	Expenditures		1,002,643.94	0.00
HH 599	Appropriated Fund Balance		5,648,042.90	0.00
HH 600	Accounts Payable		0.00	18,651.36
HH 821	Reserve for Encumbrances		0.00	169,075.63
HH 909	Fund Balance, Unreserved		0.00	1,251,084.65
HH 960	Appropriations		0.00	1,951,198.38
HH 980	Revenues		0.00	250,000.64
		HH Fund Totals:	**7,336,855.18**	**7,336,855.18**
HI 200B	Cash - Chase		37,539.17	0.00
HI 510	Estimated Revenue		0.00	1,917,685.00
HI 521	Encumbrances		30,028.50	0.00
HI 522	Expenditures		1,798,816.06	0.00
HI 599	Appropriated Fund Balance		3,769,034.56	0.00
HI 600	Accounts Payable		0.00	19.92
HI 821	Reserve for Encumbrances		0.00	15,014.25
HI 909	Fund Balance, Unreserved		0.00	1,851,349.56
HI 960	Appropriations		0.00	1,851,349.56
		HI Fund Totals:	**5,635,418.29**	**5,635,418.29**
HJ 200B	Cash - Chase		296,430.20	0.00
HJ 521	Encumbrances		1,120,512.32	0.00
HJ 522	Expenditures		2,888,569.80	0.00
HJ 599	Appropriated Fund Balance		4,229,143.42	0.00
HJ 821	Reserve for Encumbrances		0.00	76,368.90
HJ 909	Fund Balance, Unreserved		0.00	1,044,143.42
HJ 960	Appropriations		0.00	4,229,143.42
HJ 980	Revenues		0.00	3,185,000.00
		HJ Fund Totals:	**8,534,655.74**	**8,534,655.74**
HL 200B	Cash - Chase		0.00	130,685.73
HL 394	Due To/From General Fund		0.00	27,750.00
HL 521	Encumbrances		3,907,268.08	0.00
HL 522	Expenditures		311,670.77	0.00
HL 599	Appropriated Fund Balance		12,578,703.78	0.00
HL 600	Accounts Payable		0.00	153,235.04
HL 821	Reserve for Encumbrances		0.00	3,907,268.08
HL 960	Appropriations		0.00	12,578,703.78
		HL Fund Totals:	**16,797,642.63**	**16,797,642.63**
P 200	CASH IN CHECKING		114.41	0.00
P 200B	CASH - CHASE		23.69	0.00

Account	Description		Debits	Credits
P 42	Megan Donohue Anderson Scholarship		0.00	0.00
P 980	REVENUES		0.00	138.10
		P Fund Totals:	**138.10**	**138.10**
T 909	FUND BALANCE, UNRESERVED		0.00	8.03
T 980	REVENUES		8.03	0.00
		T Fund Totals:	**8.03**	**8.03**
TC 522	Expenditures		5,506,269.00	0.00
TC 980	Revenues		0.00	5,506,269.00
		TC Fund Totals:	**5,506,269.00**	**5,506,269.00**
V 200B	CASH - CHASE		185,128.37	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 522	EXPENDITURES		7,650,171.04	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	183,700.16
V 980	REVENUES		0.00	7,651,672.92
		V Fund Totals:	**7,835,373.08**	**7,835,373.08**
WC 200B	CASH - CHASE		11,282.54	0.00
WC 522	EXPENDITURES		108,179.93	0.00
WC 599	APPROPRIATED FUND BALANCE		122,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	119,405.08
WC 960	APPROPRIATIONS		0.00	122,338.60
WC 980	REVENUES		0.00	57.39
		WC Fund Totals:	**241,801.07**	**241,801.07**
X 1	SCIENCE CLUB		0.00	15,613.65
X 10	DRAMA CLUB		0.00	10,234.47
X 101	Drama Club- Props		0.00	46,045.45
X 102	GREEN CLUB		0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB		0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER		0.00	4,319.48
X 106	Social Studies Honor Society Club		0.00	14,937.41
X 107	Phoenix Club		37.18	0.00
X 111	Teens Respect Teens Club		0.00	1,399.47
X 113	Student-Athlete Leadersip Team (SALT)		216.16	0.00
X 12	KEY CLUB		0.00	1,952.90
X 14	GIRLS LACROSSE CLUB		0.00	16,452.24
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	275.64
X 15	INTERNATIONAL CLUB		0.00	6,432.46
X 18	BOYS LACROSSE CLUB		0.00	2,898.67
X 19	MODEL UN CLUB		0.00	3,145.86
X 19.2	WRESTLING CLUB		0.00	16,074.71
X 2	ART CLUB-MS		0.00	191.39
X 20	TRACK CLUB		0.00	9,570.15
X 200	CASH IN CHECKING		25,263.06	0.00
X 200B	CASH - CHASE		370,689.22	0.00
X 2020	Class of 2020		0.00	3,255.45
X 2021	Class of 2021		0.00	2,360.19
X 2022	CLASS OF 2022		0.00	8,582.22

Account	Description	Debits	Credits
X 2023	Class of 2023	0.00	5,651.73
X 2024	Class of 2024	0.00	8,201.93
X 2025	Class of 2025	0.00	952.64
X 2026	Class of 2026	0.00	20.00
X 21	VARSITY CLUB	0.00	11,952.42
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,311.75
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	845.73
X 27	BASEBALL CLUB	0.00	1,308.96
X 27.5	GIRLS SOFTBALL CLUB	0.00	701.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	24,254.68
X 3	STUDENT SENATE CLUB	0.00	30,168.72
X 31	HELLENIC CULTURE CLUB	0.00	1,654.64
X 34	Girls Soccer Club	0.00	496.60
X 35	Fine Arts Club	0.00	1,744.10
X 44	SPANISH HONOR CLUB	0.00	1,893.06
X 45	FRENCH HONOR CLUB	0.00	63.72
X 47	ITALIAN CLUB	0.00	2,406.64
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,208.64
X 5.1	BAND CLUB	0.00	5,508.40
X 5.2	ORCHESTRA CLUB	0.00	1,754.56
X 5.3	CHOIR CLUB	0.00	12,529.74
X 5.4	TRI M HONOR SOCIETY	0.00	7,109.26
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	15,180.38
X 54	CHEERLEADING CLUB	0.00	990.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,052.50
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,330.62
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	7,177.98
X 63	Science Honor Society	0.00	1,950.00
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,356.01
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	34,094.75
X 7.1	CHIEF YEARBOOK	0.00	4,048.46
X 76	Girls Golf Club	0.00	3,517.61
X 82	Media Club	0.00	1,064.85
X 9	NATIONAL HONOR SOCIETY	0.00	17,359.38
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,316.36
X 980	REVENUES	0.00	2,790.59

Account	Description		Debits	Credits
		X Fund Totals:	**396,205.62**	**396,205.62**
		Grand Totals:	**508,865,085.39**	**508,865,085.39**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	94,341,649.00	0.00	94,341,649.00	93,390,115.36	951,533.64
A 1081	Other Payments in Lieu ofTaxes	1,583,764.00	0.00	1,583,764.00	1,715,186.24	-131,422.24
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	978,778.00	-978,778.00
A 1311	Day School Tuition- Individuals	126,541.00	0.00	126,541.00	122,472.21	4,068.79
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	2,240.00	2,760.00
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	14,700.00	10,300.00
A 1335..2	Student Fees---Art, Music, and Drama	0.00	0.00	0.00	64.00	-64.00
A 2230	Day School Tuition-Other Districts	275,000.00	0.00	275,000.00	322,935.00	-47,935.00
A 2280	Health Service for Other Districts	699,089.00	0.00	699,089.00	725,000.00	-25,911.00
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	6,113.57	-3,113.57
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	211,250.73	-201,250.73
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	45,450.94	-15,450.94
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	43,974.27	-13,974.27
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	29,083.35	30,916.65
A 2703..1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	37,145.57	-37,145.57
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	124,881.75	-74,881.75
A 2770	Misc. Revenues- E Rate	60,800.00	0.00	60,800.00	9,276.24	51,523.76
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	25,976.10	7,405.90
A 2801	Interfund Revenues	1,026,500.00	0.00	1,026,500.00	1,026,500.00	0.00
A 3101	State Aid- Basic Formula	4,119,682.00	0.00	4,119,682.00	3,855,063.77	264,618.23
A 3102	State Aid- Lottery	0.00	0.00	0.00	124,111.23	-124,111.23
A 3103	State Aid- BOCES	651,054.00	0.00	651,054.00	646,358.25	4,695.75
A 3104	State Aid - Incl. Intermed Care Fac	398,992.00	0.00	398,992.00	415,090.02	-16,098.02
A 3260	State Aid- Textbook	193,999.00	0.00	193,999.00	193,565.00	434.00
A 3262	State Aid- Computer Software	56,056.00	0.00	56,056.00	56,056.00	0.00
A 3263	State Aid- Library Materials	23,387.00	0.00	23,387.00	23,387.00	0.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	38,068.00	11,932.00
A 3289	State Aid- Other	0.00	0.00	0.00	123,473.75	-123,473.75
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	1,519.75	-1,519.75
A 4601	Federal Aid- Medicaid Assistance	20,000.00	0.00	20,000.00	23,869.51	-3,869.51
	A Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**104,331,705.61**	**-458,810.61**
C 1440	SALES TYPE 'A' LUNCH	0.00	0.00	0.00	557,146.05	-557,146.05

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER SALES	0.00	0.00	0.00	835,719.07	-835,719.07
C 1445..2	Vending Sales	0.00	0.00	0.00	3,882.21	-3,882.21
C 2401	Interest and Earnings	0.00	0.00	0.00	7,834.04	-7,834.04
C 3190	STATE AID LUNCH	0.00	0.00	0.00	11,002.00	-11,002.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	373,572.00	-373,572.00
C 5031	Interfund Revenue	0.00	0.00	0.00	77,172.32	-77,172.32
	C Totals:	**0.00**	**0.00**	**0.00**	**1,866,327.69**	**-1,866,327.69**
CM 2401	Interest and Earnings	0.00	0.00	0.00	2,805.58	-2,805.58
CM 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	-7,456.57	7,456.57
CM 2705..XC	Cash Receipts - Extraclassroom	0.00	0.00	0.00	-35,861.76	35,861.76
	CM Totals:	**0.00**	**0.00**	**0.00**	**-40,512.75**	**40,512.75**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	-12,069.63	12,069.63
F 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	34,268.62	-34,268.62
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	361,332.43	-361,332.43
F 3289..01	Healthcare Worker Bonus	0.00	0.00	0.00	27,989.00	-27,989.00
F 3289.425	TRC STATE AID	0.00	0.00	0.00	11,929.36	-11,929.36
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	16,806.04	-16,806.04
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	1,999.78	-1,999.78
F 4256.032	SEC TION 611 - IDEA, PART B	0.00	0.00	0.00	169,818.15	-169,818.15
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	5,793.79	-5,793.79
F 4289	FEDERAL AID	0.00	0.00	0.00	29,453.00	-29,453.00
F 4289.130	TITLE II PART A	0.00	0.00	0.00	-27,706.74	27,706.74
	F Totals:	**0.00**	**0.00**	**0.00**	**619,613.80**	**-619,613.80**
H 2389	Misc Revenue	0.00	0.00	0.00	0.26	-0.26
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	7,697.21	-7,697.21
	H Totals:	**0.00**	**0.00**	**0.00**	**7,697.47**	**-7,697.47**
HH 2401	Interest and Earnings	0.00	0.00	0.00	0.64	-0.64
	HH Totals:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
P 2401	Interest Income	0.00	0.00	0.00	138.10	-138.10
	P Totals:	**0.00**	**0.00**	**0.00**	**138.10**	**-138.10**
T 2770	BANK FEES & INTEREST	0.00	0.00	0.00	-16.54	16.54
	T Totals:	**0.00**	**0.00**	**0.00**	**-16.54**	**16.54**
V 2401	Interest and Earnings	0.00	0.00	0.00	1,463.51	-1,463.51
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,823,323.02	-3,823,323.02
	V Totals:	**0.00**	**0.00**	**0.00**	**3,824,786.53**	**-3,824,786.53**
WC 2401	Interest	0.00	0.00	0.00	57.28	-57.28
	WC Totals:	**0.00**	**0.00**	**0.00**	**57.28**	**-57.28**
X 2401	INTEREST INCOME	0.00	0.00	0.00	2,790.59	-2,790.59
	X Totals:	**0.00**	**0.00**	**0.00**	**2,790.59**	**-2,790.59**
	Grand Totals:	**103,872,895.00**	**0.00**	**103,872,895.00**	**110,612,588.42**	**-6,739,693.42**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		30,896.60	82.20	30,978.80	30,978.80	0.00	0.00
A 1010.169-09-62	Overtime - Clerical		0.00	0.00	0.00	0.00	0.00	0.00
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	15,268.00	0.00	457.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	750.00	0.00	0.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	950.00	0.00	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		10,847.00	1,527.00	12,374.00	12,373.93	0.00	0.07
A 1010.503-09-62	Supplies - Non Instructional		400.00	2,240.00	2,640.00	1,190.00	0.00	1,450.00
A 1010.506-09-62	Meetings/District Events		400.00	-400.00	0.00	0.00	0.00	0.00
1010	**BOARD OF EDUCATION**	*	**59,968.60**	**3,449.20**	**63,417.80**	**61,510.73**	**0.00**	**1,907.07**
A 1040.161-09-62	Stipend - District Clerk		14,269.90	0.10	14,270.00	14,270.00	0.00	0.00
1040	**DISTRICT CLERK**	*	**14,269.90**	**0.10**	**14,270.00**	**14,270.00**	**0.00**	**0.00**
A 1060.169-09-62	Overtime - Clerical		5,000.00	582.17	5,582.17	5,582.17	0.00	0.00
A 1060.417-09-62	Rental Voting Machines		1,750.00	1,500.00	3,250.00	3,250.00	0.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	-2,694.82	8,355.18	7,116.56	0.00	1,238.62
A 1060.420-09-62	Miscellaneous Contractual		2,000.00	324.27	2,324.27	1,837.65	0.00	486.62
A 1060.491-09-62	BOCES Services		13,045.00	4,240.00	17,285.00	17,284.09	0.00	0.91
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	536.31	4,536.31	4,284.88	0.00	251.43
1060	**DISTRICT MEETINGS**	*	**36,845.00**	**4,487.93**	**41,332.93**	**39,355.35**	**0.00**	**1,977.58**
10	**TOTAL BOARD OF EDUCATION**	**	**111,083.50**	**7,937.23**	**119,020.73**	**115,136.08**	**0.00**	**3,884.65**
A 1240.150-09-63	Salary - Superintendent of Schools		275,000.00	0.00	275,000.00	274,980.11	0.00	19.89
A 1240.161-09-63	Salaries - Clerical		46,351.40	116.80	46,468.20	46,468.20	0.00	0.00
A 1240.169-09-63	Overtime - Clerical		22,500.00	-21,186.00	1,314.00	1,313.59	0.00	0.41
A 1240.401-09-63	Association Memberships		3,700.00	270.00	3,970.00	3,970.00	0.00	0.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	0.00	1,500.00	1,498.43	0.00	1.57
A 1240.506-09-63	Meetings - Events		900.00	514.25	1,414.25	1,214.53	0.00	199.72
1240	**SUPERINTENDENT OF SCHOOLS**	*	**350,451.40**	**-20,784.95**	**329,666.45**	**329,444.86**	**0.00**	**221.59**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**350,451.40**	**-20,784.95**	**329,666.45**	**329,444.86**	**0.00**	**221.59**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		262,140.00	200,592.34	462,732.34	462,732.34	0.00	0.00
A 1310.151-09-64	Salary - Manager Business Operations		111,232.64	2,107.99	113,340.63	113,340.63	0.00	0.00
A 1310.161-09-64	Salaries - Clerical		489,528.32	-21,017.00	468,511.32	468,511.17	0.00	0.15
A 1310.162-09-64	Salaries - Bookroom		6,003.00	-1,521.00	4,482.00	4,481.49	0.00	0.51
A 1310.163-09-64	Substitutes - Clerical		0.00	9,851.61	9,851.61	9,851.61	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	20,509.52	20,509.52	20,509.52	0.00	0.00
A 1310.204-09-64	Equipment - Non Instructional		500.00	-435.50	64.50	0.00	0.00	64.50
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	125.00	1,775.00	1,775.00	0.00	0.00
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		29,292.00	-500.00	28,792.00	28,723.07	0.00	68.93
A 1310.448-09-64	Professional Fees & Charges		3,750.00	130.50	3,880.50	3,880.50	0.00	0.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	713.26	3,625.26	3,410.56	0.00	214.70
1310	**BUSINESS ADMINISTRATION**	*	**909,052.96**	**210,556.72**	**1,119,609.68**	**1,119,110.81**	**0.00**	**498.87**
A 1320.161-09-64	Salary - Claims Auditor		44,160.00	6,273.02	50,433.02	50,433.02	0.00	0.00
A 1320.420-09-64	Misc. Contractual		9,300.00	4,935.75	14,235.75	10,800.00	0.00	3,435.75
A 1320.448-09-64	Professional Fees - External Auditor		42,600.00	20,900.00	63,500.00	58,200.00	5,300.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	4,931.25	34,931.25	31,485.50	0.00	3,445.75
1320	**FINANCIAL AUDITING**	*	**126,060.00**	**37,040.02**	**163,100.02**	**150,918.52**	**5,300.00**	**6,881.50**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	147,900.00	0.00	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**147,900.00**	**0.00**	**0.00**
A 1345.419-09-64	Advertising - Bids		1,000.00	500.00	1,500.00	1,319.75	0.00	180.25
A 1345.448-09-64	Professional Fees & Charges		7,964.00	0.00	7,964.00	7,960.00	0.00	4.00
A 1345.491-09-64	BOCES Services		1,000.00	1,650.56	2,650.56	2,650.00	0.00	0.56
1345	**PURCHASING**	*	**9,964.00**	**2,150.56**	**12,114.56**	**11,929.75**	**0.00**	**184.81**
A 1380.448-09-64	Professional Fees & Charges		17,000.00	835.00	17,835.00	17,835.00	0.00	0.00
1380	**FISCAL AGENT FEES**	*	**17,000.00**	**835.00**	**17,835.00**	**17,835.00**	**0.00**	**0.00**
13	**TOTAL FINANCE**	**	**1,209,976.96**	**250,582.30**	**1,460,559.26**	**1,447,694.08**	**5,300.00**	**7,565.18**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	-90,800.00	34,200.00	32,087.00	0.00	2,113.00
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	158,000.00	292,480.00	292,000.00	0.00	480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	252,000.00	327,000.00	324,600.00	2,400.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**319,200.00**	**714,880.00**	**709,887.00**	**2,400.00**	**2,593.00**
A 1430.150-09-65	Salaries - Administrator		147,175.00	22,007.41	169,182.41	169,182.41	0.00	0.00
A 1430.161-09-65	Salaries - Clerical		182,189.00	0.00	182,189.00	175,147.17	0.00	7,041.83
A 1430.163-09-65	Substitutes - Clerical		0.00	6,483.07	6,483.07	6,483.07	0.00	0.00
A 1430.169-09-65	Overtime - Clerical		0.00	15,169.61	15,169.61	15,169.61	0.00	0.00
A 1430.400-09-65	Travel - District Related		1,100.00	-1,100.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships		475.00	-446.96	28.04	0.00	0.00	28.04
A 1430.416-09-65	Copier Lease		5,021.00	0.00	5,021.00	5,020.56	0.00	0.44
A 1430.419-09-65	Advertising/Recruitment		2,000.00	-350.00	1,650.00	0.00	0.00	1,650.00
A 1430.420-09-65	Miscellaneous Contractual		17,025.00	1,724.78	18,749.78	18,749.78	0.00	0.00
A 1430.426-09-65	Employee Physicals		8,000.00	-500.00	7,500.00	4,275.00	0.00	3,225.00
A 1430.491-09-65	BOCES Services		23,920.00	53.00	23,973.00	23,490.00	0.00	483.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	643.91	0.00	106.09
A 1430.506-09-65	Meetings - Events		900.00	322.18	1,222.18	1,198.63	0.00	23.55
1430	**PERSONNEL**	*	**388,555.00**	**43,363.09**	**431,918.09**	**419,360.14**	**0.00**	**12,557.95**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	-1,427.12	1,572.88	1,480.99	0.00	91.89
A 1460.491-09-65	BOCES Services		10,188.00	-121.00	10,067.00	10,067.00	0.00	0.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	80.00	580.00	579.02	0.00	0.98
1460	**RECORDS MANAGEMENT**	*	**13,688.00**	**-1,468.12**	**12,219.88**	**12,127.01**	**0.00**	**92.87**
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		60,828.00	-8,742.52	52,085.48	49,352.08	0.00	2,733.40
A 1480.169-09-65	Overtime		10,000.00	-7,448.46	2,551.54	216.57	0.00	2,334.97
A 1480.401-09-65	Association Memberships		100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing		16,000.00	8,746.00	24,746.00	20,146.00	0.00	4,600.00
A 1480.416-09-65	Copier Rental		803.00	0.00	803.00	802.92	0.00	0.08
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	2,751.51	0.00	7,248.49
A 1480.420-09-65	Misc. Contractual		5,000.00	2,871.95	7,871.95	4,656.50	0.00	3,215.45
A 1480.491-09-65	BOCES-Community & Admin Translations		41,968.00	0.00	41,968.00	41,517.00	0.00	451.00
A 1480.503-09-65	Supplies - Non Instructional		300.00	-73.03	226.97	0.00	0.00	226.97
1480	**COMMUNITY RELATIONS**	*	**146,999.00**	**-6,646.06**	**140,352.94**	**119,442.58**	**0.00**	**20,910.36**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**944,922.00**	**354,448.91**	**1,299,370.91**	**1,260,816.73**	**2,400.00**	**36,154.18**
A 1620.150-99-66	Salaries -Administrator		148,570.00	7,166.80	155,736.80	155,736.80	0.00	0.00
A 1620.161-06-66	Salaries - Administration Building		54,861.00	0.00	54,861.00	37,723.13	0.00	17,137.87
A 1620.161-99-66	Salaries - Clerical		79,748.00	682.64	80,430.64	80,430.64	0.00	0.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	17,445.36	20,525.36	20,525.36	0.00	0.00
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	17,569.75	20,649.75	20,649.75	0.00	0.00
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS		10,000.00	-9,958.00	42.00	41.34	0.00	0.66
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS		27,775.00	65,319.69	93,094.69	93,094.69	0.00	0.00
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		14,858.44	7,332.83	22,191.27	22,191.27	0.00	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.44	-1,511.00	13,347.44	13,347.38	0.00	0.06
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	10,862.20	-8,859.00	2,003.20	2,002.38	0.00	0.82
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	55,821.14	69,879.05	125,700.19	125,700.19	0.00	0.00
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	-28,604.00	394,508.59	394,507.76	0.00	0.83
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	-17,871.00	348,659.00	348,658.26	0.00	0.74
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	-23,644.00	240,437.62	240,436.71	0.00	0.91
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	-36,527.00	495,438.38	495,437.83	0.00	0.55
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	-3,059.00	29,603.00	29,602.38	0.00	0.62
A 1620.174-04-66	Student Workers - B & G	5,500.00	3,882.50	9,382.50	9,382.50	0.00	0.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	17,620.00	54,370.00	27,562.56	26,802.75	4.69
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	-3,500.00	33,250.00	33,014.56	0.00	235.44
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	41,288.74	66,288.74	35,965.98	27,125.00	3,197.76
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-49,729.54	30,270.46	25,934.12	4,335.50	0.84
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	-15,399.00	11,051.00	11,050.28	0.00	0.72
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-20,449.54	6,000.46	4,945.29	0.00	1,055.17
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	-4,734.00	10,266.00	493.60	0.00	9,772.40
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	-10,643.00	9,857.00	7,024.00	0.00	2,833.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	130,434.89	225,434.89	183,773.40	41,661.00	0.49
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	161,089.81	0.00	6,741.61
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	127.75	20,127.75	5,238.44	1,303.42	13,585.89
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,595.85	65,595.85	45,951.79	19,538.25	105.81
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	2,895.21	0.00	4.79
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	1,073.13	0.00	426.87
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	-1,054.18	145.82	0.00	0.00	145.82
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	600.00	20,600.00	19,994.35	0.00	605.65
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	76,023.36	121,446.36	104,877.35	0.00	16,569.01
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-9,668.64	163,331.36	145,952.90	16,958.46	420.00
A 1620.410-02-66	Repairs - Building - SR	138,000.00	9,800.29	147,800.29	132,605.83	14,630.00	564.46
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-31,702.00	24,798.00	18,756.39	2,958.85	3,082.76
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-51,266.95	59,233.05	50,159.50	6,282.36	2,791.19

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	41,973.75	50,473.75	44,097.45	1,140.00	5,236.30
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	17,014.65	25,514.65	21,663.21	0.00	3,851.44
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	15,475.91	21,975.91	18,114.66	2,367.00	1,494.25
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	38,826.18	53,826.18	47,603.88	4,728.00	1,494.30
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	2,825.00	5,825.00	0.00	5,200.00	625.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	3,063.00	6,063.00	5,958.00	0.00	105.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	1,166.00	2,666.00	2,020.58	0.00	645.42
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	2,334.00	6,834.00	4,084.42	0.00	2,749.58
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	46,415.44	61,415.44	48,646.18	11,947.81	821.45
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,402.23	31,402.23	29,808.90	0.00	1,593.33
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	59,050.10	69,050.10	39,700.30	27,125.00	2,224.80
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	74,401.45	99,401.45	35,181.27	62,695.00	1,525.18
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	-6,905.26	18,094.74	13,753.07	0.00	4,341.67
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-11,931.25	10,568.75	8,763.32	0.00	1,805.43
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	10,726.16	0.00	2,232.77
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-6,610.24	33,389.76	31,020.33	0.00	2,369.43
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	13,121.67	0.00	128.33
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	10,820.00	0.00	2,430.00
A 1620.430-03-66	Cartage - MS	11,250.00	1,810.00	13,060.00	12,308.66	0.00	751.34
A 1620.430-04-66	Cartage - HS	23,000.00	2,433.00	25,433.00	23,360.68	560.00	1,512.32
A 1620.431-01-66	Natural Gas - MP	83,888.00	25,000.00	108,888.00	100,145.15	0.00	8,742.85
A 1620.431-02-66	Natural Gas - SR	83,888.00	1,100.00	84,988.00	82,050.73	0.00	2,937.27
A 1620.431-03-66	Natural Gas - MS	64,314.00	3,400.00	67,714.00	64,288.26	0.00	3,425.74
A 1620.431-04-66	Natural Gas - HS	133,053.00	-4,500.00	128,553.00	122,710.64	0.00	5,842.36
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	3,800.00	12,748.00	10,639.28	0.00	2,108.72
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	11,046.00	0.00	954.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	14,531.40	0.00	468.60
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	5,594.39	0.00	405.61
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	5,357.86	0.00	642.14

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	4,024.87	0.00	475.13
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	7,746.12	0.00	753.88
A 1620.434-01-66	Electricity - MP	122,000.00	34,600.00	156,600.00	156,600.00	0.00	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	19,600.00	167,100.00	167,100.00	0.00	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	18,885.18	138,885.18	138,885.18	0.00	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	37,670.35	277,670.35	277,670.35	0.00	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	2,300.00	28,300.00	27,734.29	0.00	565.71
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	500.00	8,000.00	7,974.60	0.00	25.40
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	74,228.92	169,228.92	158,300.47	4,300.00	6,628.45
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	41,877.00	0.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-17,470.00	1,030.00	336.90	0.00	693.10
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-10,296.00	8,204.00	7,289.40	0.00	914.60
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	1,444.92	0.00	1,055.08
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-2,300.00	2,400.00	2,382.24	0.00	17.76
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	2,064.00	2,264.00	463.33	0.00	1,800.67
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	-200.00	50.00	0.00	0.00	50.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	22.00	0.00	28.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	-794.53	39,205.47	36,610.01	0.00	2,595.46
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,663.15	39,663.15	39,582.12	0.00	81.03
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,152.38	26,152.38	25,514.46	0.00	637.92
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	1,696.50	51,696.50	48,460.82	0.00	3,235.68
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,868.00	132.00	62.60	0.00	69.40
A 1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	1,121.86	0.00	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1620	**OPERATION OF PLANT ***	**4,842,918.81**	**725,199.77**	**5,568,118.58**	**5,114,460.29**	**281,658.40**	**171,999.89**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	2,788.93	8,818.93	8,818.93	0.00	0.00
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	-3,354.00	2,676.00	2,675.59	0.00	0.41
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	-16,902.00	723.00	722.96	0.00	0.04
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	-30,365.00	9,885.00	9,884.78	0.00	0.22
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	857.54	81,019.54	81,019.54	0.00	0.00
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	708.00	86,381.00	86,381.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	-7,456.00	79,719.00	79,718.04	0.00	0.96
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	-6,719.00	167,628.00	167,627.78	0.00	0.22
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	606.62	70,978.62	70,978.62	0.00	0.00
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	2,098.22	55,796.22	55,796.22	0.00	0.00
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	-466.00	82,990.00	82,989.76	0.00	0.24
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	-1,261.00	166,880.00	166,879.61	0.00	0.39
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	37,883.00	37,883.00	37,883.00	0.00	0.00
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	37,883.00	37,883.00	37,883.00	0.00	0.00
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	-29,763.00	153,631.79	153,631.68	0.00	0.11
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	-85,784.00	283,788.21	283,787.57	0.00	0.64
A 1621.179-01-66	Overtime - Interior Security - MP	0.00	1,231.63	1,231.63	1,231.63	0.00	0.00
A 1621.179-02-66	Overtime - Interior Security - SR	0.00	1,390.40	1,390.40	1,390.03	0.00	0.37
A 1621.179-03-66	Overtime - Interior Security - MS	0.00	1,396.40	1,396.40	1,396.40	0.00	0.00
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	44,726.25	44,726.25	44,726.25	0.00	0.00
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	-150.00	850.00	0.00	0.00	850.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	-31,471.06	8,528.94	0.00	0.00	8,528.94
A 1621.203-99-66	Security Equipment	65,000.00	-51,317.24	13,682.76	12,932.52	0.00	750.24
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	12,976.00	32,976.00	24,920.10	5,200.00	2,855.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	9,045.00	29,045.00	22,339.00	0.00	6,706.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	1,284.37	30,784.37	28,175.84	0.00	2,608.53
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-31,977.37	66,022.63	63,057.56	0.00	2,965.07
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	1,730.00	3,480.00	325.00	2,572.34	582.66
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	19,602.83	21,352.83	21,351.44	0.00	1.39
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	36,737.62	41,737.62	2,691.65	38,602.00	443.97
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	75,289.75	92,789.75	12,655.44	77,203.00	2,931.31
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	-411.00	689.00	0.00	0.00	689.00
A 1621.420-99-66	Miscellaneous Contractual	68,000.00	8,238.64	76,238.64	67,067.71	0.00	9,170.93
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-9,166.49	20,833.51	16,060.60	0.00	4,772.91
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-4,130.09	25,869.91	24,282.88	0.00	1,587.03
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	12,527.00	25,027.00	24,995.44	0.00	31.56
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	10,423.00	56,923.00	55,273.24	0.00	1,649.76

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-01-66	Supplies - Grounds - MP		4,000.00	-675.00	3,325.00	2,162.09	0.00	1,162.91
A 1621.522-02-66	Supplies - Grounds - SR		4,000.00	0.00	4,000.00	2,522.05	0.00	1,477.95
A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	3,051.00	8,051.00	7,724.31	0.00	326.69
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	780.00	16,780.00	16,212.70	0.00	567.30
A 1621.535-01-66	Uniforms - MP		250.00	250.00	500.00	250.00	0.00	250.00
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
1621	**MAINTENANCE OF PLANT**	*	**1,946,026.00**	**12,136.95**	**1,958,162.95**	**1,780,421.96**	**123,577.34**	**54,163.65**
A 1670.178-99-66	Salaries Messenger		31,945.00	285.68	32,230.68	32,230.68	0.00	0.00
A 1670.416-99-66	Xerox - D/W		87,788.00	-4,400.00	83,388.00	83,347.56	0.00	40.44
A 1670.417-99-66	Rental - Equipment		13,742.00	-1,000.00	12,742.00	9,815.49	1,422.03	1,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	-13,850.00	13,150.00	12,656.96	0.00	493.04
A 1670.503-99-66	Postage - Meter Supplies		551.00	850.00	1,401.00	651.26	0.00	749.74
1670	**CENTRAL POSTAGE**	*	**161,026.00**	**-18,114.32**	**142,911.68**	**138,701.95**	**1,422.03**	**2,787.70**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		68,545.00	0.00	68,545.00	65,697.50	0.00	2,847.50
A 1680.491-99-66	Boces Services		15,139.32	4,088.00	19,227.32	16,726.81	0.00	2,500.51
1680	**CENTRAL DATA PROCESSING**	*	**83,684.32**	**4,088.00**	**87,772.32**	**82,424.31**	**0.00**	**5,348.01**
16	**TOTAL CENTRAL SERVICES**	**	**7,033,655.13**	**723,310.40**	**7,756,965.53**	**7,116,008.51**	**406,657.77**	**234,299.25**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		444,055.00	-27,600.00	416,455.00	412,757.86	0.00	3,697.14
1910	**INSURANCE**	*	**444,055.00**	**-27,600.00**	**416,455.00**	**412,757.86**	**0.00**	**3,697.14**
A 1930.448-09-65	Claims made by Employees		0.00	500.00	500.00	250.00	0.00	250.00
1930	**JUDGMENTS & CLAIMS**	*	**0.00**	**500.00**	**500.00**	**250.00**	**0.00**	**250.00**
A 1964.400-99-99	Refund on Real Property Taxes		0.00	14,866.20	14,866.20	14,866.20	0.00	0.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**0.00**	**14,866.20**	**14,866.20**	**14,866.20**	**0.00**	**0.00**
A 1981.491-08-67	BOCES Administrative Services		468,276.00	1.00	468,277.00	468,276.94	0.00	0.06
1981	**BOCES - ADMIN. & FACILITIES**	*	**468,276.00**	**1.00**	**468,277.00**	**468,276.94**	**0.00**	**0.06**
19	**TOTAL SPECIAL SERVICES**	**	**912,331.00**	**-12,232.80**	**900,098.20**	**896,151.00**	**0.00**	**3,947.20**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,562,419.99**	**1,303,261.09**	**11,865,681.08**	**11,165,251.26**	**414,357.77**	**286,072.05**
A 2010.127-01-68	Homework/Ext. Learning - MP		28,750.00	-2,050.00	26,700.00	26,699.12	0.00	0.88
A 2010.127-02-68	Homework/Ext. Learning - SR		39,750.00	-10,708.00	29,042.00	29,041.19	0.00	0.81
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,000.00	-659.00	9,341.00	9,340.80	0.00	0.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	-2,147.00	7,853.00	7,852.64	0.00	0.36
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,950.00	-3,950.00	0.00	0.00	0.00	0.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	5,150.00	-5,150.00	0.00	0.00	0.00	0.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	-1,863.00	1,137.00	1,136.52	0.00	0.48
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	-10,656.00	17,594.00	17,593.77	0.00	0.23
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	108,874.57	-14,039.00	94,835.57	94,834.58	0.00	0.99
A 2010.139-09-68	Curriculum Development	32,102.00	-8,747.00	23,355.00	23,354.09	0.00	0.91
A 2010.150-09-68	Salaries - Administrator	367,000.00	9,723.00	376,723.00	376,723.00	0.00	0.00
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	62,977.00	0.00	0.00
A 2010.163-09-68	Substitutes - Clerical	0.00	2,534.49	2,534.49	2,534.49	0.00	0.00
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	30,510.00	30,510.00	30,510.00	0.00	0.00
A 2010.401-09-68	Association Memberships	0.00	429.00	429.00	429.00	0.00	0.00
A 2010.403-09-68	Staff Development - District Wide	148,085.00	28,433.13	176,518.13	165,161.02	6,831.49	4,525.62
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	2,013.53	7,013.53	7,013.53	0.00	0.00
A 2010.491-09-68	Boces Services	255,652.64	13,234.86	268,887.50	268,887.32	0.00	0.18
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	-10,846.75	14,820.89	14,820.25	0.00	0.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,364.38	3,464.38	3,464.38	0.00	0.00
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,137,203.85**	**18,426.64**	**1,155,630.49**	**1,144,267.62**	**6,831.49**	**4,531.38**
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	58,972.16	382,839.16	382,839.16	0.00	0.00
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	1,527.67	325,394.67	325,394.67	0.00	0.00
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	239.13	181,932.03	181,932.03	0.00	0.00
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	5,410.11	369,978.21	369,978.21	0.00	0.00
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	-200.00	26,568.00	26,567.50	0.00	0.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	55,945.20	0.00	0.80
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	5,210.00	0.00	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	1,444.72	165,636.72	165,636.72	0.00	0.00
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	453.39	178,260.39	178,260.39	0.00	0.00
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	53,397.94	0.00	14.06
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	-27,994.00	76,543.00	76,542.05	0.00	0.95
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	2,277.12	2,277.12	2,277.12	0.00	0.00
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	-25,000.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.166-03-68	Aides, Monitors, Attendants-MS		19,233.00	0.00	19,233.00	18,945.30	0.00	287.70
A 2020.166-04-68	Aides, Monitors, Attendants-HS		38,179.00	871.48	39,050.48	39,050.48	0.00	0.00
A 2020.169-01-68	Overtime - Clerical - K Registration - MP		0.00	977.11	977.11	977.11	0.00	0.00
A 2020.169-02-68	Overtime - Clerical - K Registration - SR		0.00	1,729.07	1,729.07	1,729.07	0.00	0.00
A 2020.169-04-68	Overtime - Clerical - HS		6,770.00	14,830.42	21,600.42	21,600.42	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	49.82	449.82	108.20	0.00	341.62
A 2020.400-99-25	Travel - District Related - AMD		100.00	0.00	100.00	14.12	0.00	85.88
A 2020.401-01-68	Association Memberships - MP		50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR		50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS		385.00	0.00	385.00	0.00	0.00	385.00
A 2020.401-04-68	Association Memberships - HS		500.00	0.00	500.00	75.00	0.00	425.00
A 2020.401-99-25	Association Memberships - AMD		2,100.00	0.00	2,100.00	897.00	0.00	1,203.00
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	90.32	0.00	409.68
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 - Principal's 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	0.00	0.00	500.00
A 2020.503-01-68	Supplies - Non Instructional - MP		3,500.00	0.00	3,500.00	2,971.67	0.00	528.33
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	600.00	4,100.00	4,045.93	0.00	54.07
A 2020.503-03-68	Supplies - Non Instructional - MS		500.00	0.00	500.00	425.69	0.00	74.31
A 2020.503-04-68	Supplies - Non Instructional - HS		4,775.00	123.70	4,898.70	4,720.05	0.00	178.65
A 2020.504-04-68	Graduation Expense		15,000.00	5,545.00	20,545.00	15,259.59	0.00	5,285.41
2020	**BUILDING SUPERVISION**	*	**1,916,726.60**	**41,856.90**	**1,958,583.50**	**1,947,805.82**	**0.00**	**10,777.68**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,053,930.45**	**60,283.54**	**3,114,213.99**	**3,092,073.44**	**6,831.49**	**15,309.06**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	-44,408.46	540,718.54	540,718.54	0.00	0.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	540,450.00	0.00	0.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,342,183.00	49,620.64	4,391,803.64	4,391,803.64	0.00	0.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	183,555.96	0.00	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	966.61	518,146.61	518,146.61	0.00	0.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	35,711.00	0.00	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	-17,346.00	350,050.00	350,049.40	0.00	0.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	1,596.00	293,498.00	293,498.00	0.00	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	13,668.00	736,129.00	736,129.00	0.00	0.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	5,871.50	399,841.50	399,841.50	0.00	0.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	138,497.00	0.00	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	-35,103.50	3,075,355.50	3,075,355.50	0.00	0.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	125,051.84	0.00	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	1,185.35	477,804.35	477,804.35	0.00	0.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	35,711.00	0.00	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	-1,785.00	247,711.00	247,710.04	0.00	0.96
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	8,056.34	311,897.34	311,897.34	0.00	0.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	-377.00	594,347.00	594,346.46	0.00	0.54
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	1,214.00	401,084.00	401,084.00	0.00	0.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	133,773.00	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	-243.00	5,232.00	5,231.60	0.00	0.40
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	-5,000.00	3,000.00	3,000.00	0.00	0.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	5,210.00	0.00	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	15,630.00	0.00	3.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	-3,500.00	4,500.00	4,500.00	0.00	0.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	5,210.00	0.00	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	15,630.00	0.00	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	-21,917.00	195,583.00	195,582.40	0.00	0.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	24,069.89	497,325.89	476,261.60	0.00	21,064.29
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	107,944.29	0.00	-21,064.29

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	-8,943.00	66,736.00	66,735.12	0.00	0.88
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	-16,092.00	80,464.80	80,464.00	0.00	0.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	126,821.00	0.00	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	2,327.30	198,907.30	198,907.30	0.00	0.00
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	-11,870.00	673,687.60	673,687.48	0.00	0.12
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	5,971.20	49,676.20	49,676.20	0.00	0.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	21,926.67	453,272.67	453,272.67	0.00	0.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	-8,782.00	67,490.40	67,490.20	0.00	0.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	-17,588.00	623,661.50	623,660.80	0.00	0.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	-47,981.00	535,460.00	535,459.23	0.00	0.77
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	-7,458.00	365,823.00	365,822.50	0.00	0.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	21,915.80	370,158.80	370,158.80	0.00	0.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	18,524.40	379,042.40	379,042.40	0.00	0.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	14,042.86	71,962.86	71,962.86	0.00	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	-29,539.80	59,079.20	59,079.20	0.00	0.00
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	187,407.00	0.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	118,919.00	0.00	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	4,794.80	342,207.30	342,207.30	0.00	0.00
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	136,093.09	1,285,190.49	1,285,190.49	0.00	0.00
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	-13,422.00	89,976.00	89,975.80	0.00	0.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	47,617.19	1,169,855.19	1,169,855.19	0.00	0.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	-13,181.00	25,548.00	25,547.80	0.00	0.20
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	44,818.29	1,466,932.79	1,466,932.79	0.00	0.00
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	19,279.97	1,800,479.97	1,800,479.97	0.00	0.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	-15,447.00	1,411,575.00	1,411,574.30	0.00	0.70
A 2110.130-99-69	Salaries - Teachers, D/W - 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	8,734.47	0.00	8,734.47	8,733.00	0.00	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	16,467.00	0.00	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	-8,785.00	23,286.04	23,286.00	0.00	0.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	24,966.00	0.00	1.19
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	8,018.18	36,211.32	36,211.32	0.00	0.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	346.50	39,962.50	39,962.50	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	802.20	60,034.20	60,034.20	0.00	0.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	-8,024.00	71,047.00	71,046.41	0.00	0.59
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	1,604.41	94,997.41	94,997.41	0.00	0.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	500.00	59,732.00	59,732.00	0.00	0.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	35,753.50	42,243.50	42,243.50	0.00	0.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	39,920.02	46,410.02	46,410.02	0.00	0.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	4,317.90	4,317.90	4,317.90	0.00	0.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	45,275.00	92,775.00	92,775.00	0.00	0.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	-13,755.00	4,745.00	4,745.00	0.00	0.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	-8,025.00	10,475.00	10,475.00	0.00	0.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	-11,650.00	1,350.00	1,350.00	0.00	0.00
A 2110.142-01-69	Permanent Substitutes -. MP	39,500.00	-39,500.00	0.00	0.00	0.00	0.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	-39,500.00	0.00	0.00	0.00	0.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	-18,500.00	0.00	0.00	0.00	0.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	-27,900.00	0.00	0.00	0.00	0.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	-2,935.00	0.00	0.00	0.00	0.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	1,915.00	6,465.00	6,465.00	0.00	0.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	-14,040.00	8,710.00	8,710.00	0.00	0.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	-20,865.00	1,885.00	1,885.00	0.00	0.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	-100.00	150.00	150.00	0.00	0.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	6,825.00	7,575.00	7,575.00	0.00	0.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	-19,910.00	5,590.00	5,590.00	0.00	0.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	-13,730.00	16,770.00	16,770.00	0.00	0.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	-13,450.00	4,050.00	4,050.00	0.00	0.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	-9,175.00	19,825.00	19,825.00	0.00	0.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	-7,525.00	21,475.00	21,474.31	0.00	0.69
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	3,560.00	3,560.00	3,560.00	0.00	0.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	27,849.85	82,849.85	82,849.85	0.00	0.00
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.25	41,250.00	41,250.00	0.00	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	1,603.00	35,600.00	35,600.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	34,644.00	0.00	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	16,567.50	0.00	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.20	32,492.20	32,492.20	0.00	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	500.00	29,500.00	29,500.00	0.00	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	31,668.00	0.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	1,603.00	35,600.00	35,600.00	0.00	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	34,644.00	0.00	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	16,567.50	0.00	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.20	32,492.20	32,492.20	0.00	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	500.00	29,500.00	29,500.00	0.00	0.00
A 2110.152-02-54	Salary - District Coordinator.- SR	31,668.00	0.00	31,668.00	31,668.00	0.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	1,603.00	35,600.00	35,600.00	0.00	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	34,644.00	0.00	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	49,702.50	0.00	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.20	32,492.20	32,492.20	0.00	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	500.00	29,500.00	29,500.00	0.00	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	31,668.00	0.00	31,668.00	31,668.00	0.00	0.00
A 2110.152-04-25	Salary - Director of Fine Artrs	67,995.00	3,205.00	71,200.00	71,200.00	0.00	0.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	4,245.25	73,533.25	73,533.25	0.00	0.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	4,528.28	70,998.28	70,998.28	0.00	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.40	64,984.40	64,984.40	0.00	0.00
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	1,000.00	59,000.00	59,000.00	0.00	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	63,336.00	0.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	-684.00	316.00	315.70	0.00	0.30
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,513.00	494.08	15,007.08	15,007.08	0.00	0.00
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	2,307.48	31,772.48	31,772.48	0.00	0.00
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	-545.00	2,455.00	2,454.95	0.00	0.05
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	-1,675.00	1,325.00	1,324.34	0.00	0.66
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	347,322.76	0.00	347,322.76	330,006.47	0.00	17,316.29
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	224,389.00	0.00	38,007.75
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	476.16	24,028.29	24,028.29	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	5,831.63	53,649.50	53,649.50	0.00	0.00
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	-21,184.81	57,764.19	57,764.19	0.00	0.00
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	-26,535.95	43,085.05	43,085.05	0.00	0.00
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	-1,145.00	55.00	55.00	0.00	0.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	1,138.66	1,668.66	1,668.66	0.00	0.00
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	300.00	2,300.00	2,276.16	0.00	23.84
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	667.72	0.00	3,082.28
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	4,262.16	6,262.16	6,158.23	0.00	103.93
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	-2,000.00	0.00	0.00	0.00	0.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	16,722.00	26,722.00	22,202.25	3,824.00	695.75
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	-650.00	0.00	0.00	0.00	0.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	1,588.60	0.00	1,546.40
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	549.95	0.00	7,700.05
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	4,275.00	589.46	4,864.46	3,552.72	0.00	1,311.74
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	0.00	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,500.00	413.00	1,913.00	1,845.50	0.00	67.50
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,500.00	770.00	2,270.00	2,266.00	0.00	4.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	200.00	0.00	0.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	-560.00	840.00	620.00	0.00	220.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	58.50	0.00	241.50
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	0.00	550.00	493.35	0.00	56.65
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	-715.00	1,885.00	0.00	275.00	1,610.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	20.00	0.00	180.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,320.00	4,620.00	1,937.34	2,500.00	182.66
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	1,001.65	0.00	2,098.35
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	-1,900.00	5,600.00	0.00	0.00	5,600.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	-1,195.01	304.99	304.99	0.00	0.00
A 2110.415-02-69	Printing - SR	1,500.00	-676.10	823.90	823.44	0.00	0.46
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	775.00	0.00	725.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	17,424.48	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	0.00	674.00	673.44	0.00	0.56
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	50.00	600.00	556.00	0.00	44.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	4,700.00	0.00	3,799.89
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	-1,016.00	1,184.00	425.00	0.00	759.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	4,437.50	7,937.50	6,975.00	0.00	962.50
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	-50.00	1,050.00	709.00	0.00	341.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	344.00	0.00	3,406.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	9,720.00	0.00	780.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	-2,500.00	4,000.00	0.00	4,000.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,500.00	1,016.00	5,516.00	5,451.00	0.00	65.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,000.00	0.00	3,000.00	1,484.00	0.00	1,516.00
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	-5,000.00	18,195.00	10,730.00	0.00	7,465.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	200.00	300.00	300.00	0.00	0.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	370.00	0.00	50.00
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	50.00	150.00	150.00	0.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	270.00	0.00	105.00
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	-500.00	10.00	0.00	0.00	10.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	510.00	0.00	510.00	475.00	0.00	35.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	748.00	0.00	375.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	1,744.49	0.00	105.51
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	670.00	1,545.00	1,545.00	0.00	0.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	450.00	6,020.00	5,920.60	0.00	99.40
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,200.00	0.00	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	400.00	0.00	50.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	638.92	0.00	336.08
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	3,518.00	0.00	482.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	19,225.96	0.00	0.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	991.70	0.00	1,008.30
A 2110.473-99-69	Payments To Charter Schools	0.00	2,300.00	2,300.00	2,269.50	0.00	30.50
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-200.00	1,800.00	1,367.24	0.00	432.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	10,379.87	48,739.87	47,934.27	0.00	805.60
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	12,105.00	13,305.00	13,280.03	0.00	24.97
A 2110.480-01-54	Textbooks - Social Studies - MP	21,275.65	-2,200.00	19,075.65	18,843.84	0.00	231.81
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	1,992.80	0.00	7.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	2,628.06	34,260.56	34,043.96	0.00	216.60
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2110.480-02-52	Textbooks - Science - SR	800.00	11,855.00	12,655.00	12,640.34	0.00	14.66
A 2110.480-02-54	Textbooks - Social Studies - SR	17,045.50	-2,800.00	14,245.50	13,992.24	0.00	253.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	6,281.05	0.00	182.15
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	11.74	0.00	723.26
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.480-03-54	Textbooks - Social Studies - MS	2,805.00	-222.13	2,582.87	2,548.80	0.00	34.07
A 2110.480-04-22	Textbooks - Art - HS	500.00	-225.00	275.00	74.10	0.00	200.90
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	11,283.99	0.00	392.64
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	3,676.50	0.00	2,663.50
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	-9,855.00	645.00	0.00	0.00	645.00
A 2110.480-04-52	Textbooks - Science - HS	14,217.30	715.00	14,932.30	14,927.33	0.00	4.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	-6,555.00	21,031.40	20,280.82	0.00	750.58
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	0.00	45,000.00	35,333.87	0.00	9,666.13
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	-2,622.00	958.40	270.00	0.00	688.40
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	-2,000.00	3,080.40	1,359.15	0.00	1,721.25
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	12.60	0.00	487.40
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,930.00	570.00	10.50	0.00	559.50
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	32,097.27	0.00	949.39
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	9,580.34	0.00	419.66
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	3,368.47	0.00	31.53
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	-6,800.00	0.00	0.00	0.00	0.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,540.63	0.00	39.37
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	50,909.00	-8,472.39	42,436.61	40,201.38	2,235.23	0.00
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	542.24	0.00	957.76
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	32.21	10,582.21	8,030.05	0.00	2,552.16
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	23,274.19	0.00	367.23
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	2,200.00	3,200.00	1,756.64	0.00	1,443.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	20,173.34	0.00	326.66
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	-1,655.00	6,845.00	6,545.66	0.00	299.34
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	2,827.44	0.00	322.56

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,898.75	0.00	101.25
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,718.79	0.00	-143.79
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	1,529.04	32,831.40	32,137.08	694.32	0.00
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	923.98	0.00	576.02
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	6,890.23	0.00	2,916.63
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	20,706.97	0.00	337.28
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,045.00	2,800.00	3,845.00	3,146.65	0.00	698.35
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	-1,545.00	1,955.00	-2.74	0.00	1,957.74
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	6,580.98	0.00	119.02
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-225.00	2,015.00	1,973.00	0.00	42.00
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-600.00	400.00	364.48	0.00	35.52
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	722.13	2,722.13	2,716.62	0.00	5.51
A 2110.501-03-35	Supplies - Instructional -Technology - MS	8,000.00	-4,200.00	3,800.00	3,577.99	0.00	222.01
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	847.33	0.00	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,978.70	0.00	21.30
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,465.37	0.00	1,034.63
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	135.69	0.00	614.31
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,502.50	0.00	1,502.50	147.00	0.00	1,355.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	542.19	0.00	1,192.76
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	1,704.18	0.00	1,795.82
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,251.25	0.00	548.75
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	-4,000.00	1,750.00	1,381.29	0.00	368.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	2,350.00	29,150.00	27,883.83	0.00	1,266.17
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	264.99	7,764.99	7,321.22	0.00	443.77
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	1,100.00	10,100.00	9,828.95	0.00	271.05
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies -Technology - STEM	43,040.00	37,164.00	80,204.00	74,903.65	0.00	5,300.35
A 2110.501-04-36	Supplies - Instructional - Health - HS	500.00	0.00	500.00	511.75	0.00	-11.75
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	3,917.85	0.00	2,332.15
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	3,992.70	0.00	1,967.30

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	139.21	0.00	874.79
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	2,522.70	0.00	377.30
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	760.01	0.00	1,144.94
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	526.00	0.00	129.00
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	4,780.58	0.00	2,744.17
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	3,527.36	29,953.36	28,348.59	0.00	1,604.77
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	2,795.43	0.00	604.57
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	7,407.01	16,457.01	16,006.08	0.00	450.93
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	10,180.16	0.00	20.84
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,695.38	15,495.38	8,107.29	0.00	7,388.09
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	5,542.72	33,042.72	30,119.38	0.00	2,923.34
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-210.00	790.00	653.70	0.00	136.30
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	60.00	1,060.00	1,037.55	0.00	22.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	50.00	800.00	763.80	0.00	36.20
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	150.00	2,150.00	2,032.77	40.00	77.23
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
2110	**TOTAL INSTRUCTION ***	**30,582,247.46**	**-440,835.72**	**30,141,411.74**	**29,926,759.72**	**13,568.55**	**201,083.47**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,582,247.46**	**-440,835.72**	**30,141,411.74**	**29,926,759.72**	**13,568.55**	**201,083.47**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	-11,480.00	30,940.00	30,939.66	0.00	0.34
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	3,441.13	3,441.13	3,441.13	0.00	0.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	28,486.98	174,936.98	174,936.98	0.00	0.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	17,777.78	33,937.78	33,937.78	0.00	0.00
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	-10,936.00	19,364.00	19,363.16	0.00	0.84
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	48,267.36	108,867.36	108,867.36	0.00	0.00
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	-9,625.00	123,695.00	123,694.47	0.00	0.53
A 2250.151-99-27	Salaries - Executive Director	54,936.00	578.67	55,514.67	55,514.67	0.00	0.00
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	-5,673.00	280,666.00	280,665.05	0.00	0.95
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	32,254.27	964,780.27	964,780.27	0.00	0.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	1,499.80	312,813.80	312,813.80	0.00	0.00
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	67,654.22	1,054,034.22	1,054,034.22	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	1,500.00	495,785.00	495,785.00	0.00	0.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	-51,540.00	905,808.00	905,807.10	0.00	0.90
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	4,169.60	134,640.60	134,640.60	0.00	0.00
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	72,330.57	1,480,426.57	1,480,426.57	0.00	0.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	20,774.15	182,933.15	182,933.15	0.00	0.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	14,598.65	276,891.65	276,891.65	0.00	0.00
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	-9,943.00	20,057.00	20,056.86	0.00	0.14
A 2250.154-99-27	Stipend- Evaluator	5,211.28	2,194.32	7,405.60	7,405.60	0.00	0.00
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	-28,687.00	216,033.00	216,032.75	0.00	0.25
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	-59,214.92	517,636.08	517,636.08	0.00	0.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	4,421.59	134,453.09	134,453.09	0.00	0.00
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	-20,213.00	787,854.50	787,854.08	0.00	0.42
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	1,207.57	132,643.57	132,643.57	0.00	0.00
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	15,085.94	20,085.94	20,085.94	0.00	0.00
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	-20,277.65	39,722.35	32,271.61	0.00	7,450.74
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	5,142.69	5,142.69	5,142.69	0.00	0.00
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	29,653.04	51,653.04	51,653.04	0.00	0.00
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	-38,639.00	104,956.00	104,955.78	0.00	0.22
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	30,709.68	111,507.18	111,507.18	0.00	0.00
A 2250.169-01-27	Overtime - TA/Clerical - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	86.63	86.63	86.63	0.00	0.00
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	217.58	217.58	217.58	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	5,764.76	5,764.76	5,764.76	0.00	0.00
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	5,368.16	8,368.16	5,368.16	0.00	3,000.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	3,875.00	0.00	125.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	1,596.45	0.00	2,403.55
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	393.01	0.00	2,606.99
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	776.46	0.00	423.54
A 2250.416-99-27	Copier - Lease	14,000.00	-61.00	13,939.00	13,391.47	0.00	547.53
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	26,640.50	0.00	2,359.50
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-01-27	Contract Therapists - MP	275,000.00	205,894.61	480,894.61	479,817.62	0.00	1,076.99
A 2250.440-01-47	Contract Therapists - Speech - MP	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2250.440-02-27	Contract Therapists - SR	345,000.00	-73,073.92	271,926.08	270,011.49	0.00	1,914.59
A 2250.440-02-47	Contract Therapists - Speech - SR	5,000.00	2,600.00	7,600.00	5,600.00	0.00	2,000.00
A 2250.440-03-27	Contract Therapists - MS	90,000.00	123,370.00	213,370.00	156,831.13	0.00	56,538.87
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-27	Contract Therapists - HS	388,000.00	83,100.00	471,100.00	466,778.30	0.00	4,321.70
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00
A 2250.440-07-27	Contract Therapists - NPS	230,000.00	24,027.31	254,027.31	247,827.31	0.00	6,200.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	31,300.00	91,300.00	90,950.00	0.00	350.00
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	25,707.00	25,707.00	19,402.50	1,913.50	4,391.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	89,610.00	-88,359.04	1,250.96	0.00	0.00	1,250.96
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	136,220.00	-132,089.24	4,130.76	0.00	0.00	4,130.76
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	145,198.32	145,198.32	145,198.32	0.00	0.00
A 2250.471-98-27	Tuition - Public - ICF Students	90,275.00	-13,500.00	76,775.00	70,799.03	0.00	5,975.97
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	166,436.00	14,235.81	180,671.81	179,750.79	0.00	921.02
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	163,255.00	-95,473.00	67,782.00	66,472.15	0.00	1,309.85
A 2250.472-52-27	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	75,372.96	0.00	0.04
A 2250.472-54-27	Tuition - Private - Summit Day School	0.00	45,059.00	45,059.00	45,059.00	0.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	70,200.00	83,948.00	154,148.00	154,148.00	0.00	0.00
A 2250.472-61-27	Tuition - Private - Ascent	94,353.00	5,984.00	100,337.00	100,337.20	0.00	-0.20
A 2250.472-63-27	Tuition - Private - Tiegerman	61,915.00	5,400.00	67,315.00	67,315.17	0.00	-0.17
A 2250.472-70-27	Tuition- Private- Martin De Porres School	85,568.00	8,212.00	93,780.00	93,780.00	0.00	0.00
A 2250.472-75-27	Tuition - Private - The Summit School	100,500.00	-100,500.00	0.00	0.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	94,947.00	10,160.00	105,107.00	104,548.00	0.00	559.00
A 2250.472-79-27	Misc. Tuition - OOD	63,551.00	65,685.15	129,236.15	128,840.39	0.00	395.76
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	74,342.00	4,428.00	78,770.00	78,770.20	0.00	-0.20
A 2250.472-84-27	Tuition - Private- Birch Family Services	55,620.00	7,159.00	62,779.00	59,591.36	0.00	3,187.64
A 2250.472-85-27	Tuition - Private - OLOP Montfort Res.- MinistryHope	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	6,768.56	0.00	1,231.44
A 2250.480-01-27	Textbooks - MP	1,800.00	0.00	1,800.00	799.15	0.00	1,000.85
A 2250.480-02-27	Textbooks - SR	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 2250.480-03-27	Textbooks - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-04-27	Textbooks - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-25-27	Tuition - BOCES - CCA Net & CCA Skills	180,297.00	-162,904.00	17,393.00	17,392.60	0.00	0.40
A 2250.490-26-27	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	206,676.00	0.00	0.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	247,376.00	0.00	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	99,597.00	-16,060.00	83,537.00	83,537.00	0.00	0.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	-20,432.00	91,960.00	91,960.00	0.00	0.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	0.00	7,301.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	123,405.00	0.00	0.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	85,697.00	-84,280.00	1,417.00	0.00	0.00	1,417.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	0.00	84,280.00	84,280.00	84,279.60	0.00	0.40
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	4,000.00	13,855.00	12,904.20	0.00	950.80
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	-2,500.00	12,322.00	10,043.80	0.00	2,278.20
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	-1,000.00	3,800.00	276.75	0.00	3,523.25
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	5,500.00	8,000.00	3,886.88	0.00	4,113.12
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	35,431.25	0.00	3,217.75
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	-49,300.00	0.00	0.00	0.00	0.00
A 2250.501-01-27	Supplies - Instructional - MP	2,500.00	254.06	2,754.06	2,577.82	0.00	176.24
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	2,127.83	0.00	506.75
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	-286.27	6,513.73	3,592.06	0.00	2,921.67
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	1,560.57	0.00	1,452.79
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	1,197.41	0.00	2,302.59
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	235.87	0.00	964.13
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	2,917.43	0.00	3,609.57
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	42.94	0.00	957.06
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	6,249.73	0.00	3,750.27
2250	**SPECIAL EDUCATION ***	**12,951,052.78**	**159,201.30**	**13,110,254.08**	**12,926,220.28**	**1,913.50**	**182,120.30**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	-22,808.74	89,015.26	83,868.00	0.00	5,147.26
2280	**OCCUPATIONAL EDUCATION ***	**111,824.00**	**-22,808.74**	**89,015.26**	**83,868.00**	**0.00**	**5,147.26**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**13,062,876.78**	**136,392.56**	**13,199,269.34**	**13,010,088.28**	**1,913.50**	**187,267.56**
A 2335.491-08-60	BOCES - Summer School	12,000.00	10,010.00	22,010.00	22,009.37	0.00	0.63
2335	**EMPLOYMENT PREPARATION EDUCATION ***	**12,000.00**	**10,010.00**	**22,010.00**	**22,009.37**	**0.00**	**0.63**
23	**TOTAL SUMMER SCHOOL ****	**12,000.00**	**10,010.00**	**22,010.00**	**22,009.37**	**0.00**	**0.63**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	68,230.00	0.00	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	126,056.00	0.00	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	128,577.00	0.00	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	-715.00	98,443.00	98,442.44	0.00	0.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	1,177.32	43,054.32	43,054.32	0.00	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	341.57	33,815.57	33,815.57	0.00	0.00
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	8,174.55	8,174.55	8,174.55	0.00	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	12,261.83	12,261.83	12,261.83	0.00	0.00
A 2610.173-99-41	Salaries - A/V Technicians - DW	0.00	0.00	0.00	0.00	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	1,015.50	483.73	1,499.23	1,498.53	0.00	0.70
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	483.73	1,499.23	1,498.71	0.00	0.52
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	329.00	1,344.50	1,344.34	0.00	0.16
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	638.44	1,653.94	1,652.56	0.00	1.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	-483.73	17,147.27	17,044.75	0.00	102.52
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	-483.73	14,975.27	14,694.56	0.00	280.71
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	-329.00	9,671.00	9,247.88	0.00	423.12
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	-638.44	11,861.56	10,232.22	0.00	1,629.34
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,927.00	-343.00	3,584.00	3,583.84	0.00	0.16
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	-278.00	3,488.00	3,487.84	0.00	0.16
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,264.00	1,654.00	1,653.18	0.00	0.82
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	-197.00	23,962.00	23,961.52	0.00	0.48
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,244.61	0.00	0.39
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,243.49	0.00	1.51
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	993.81	0.00	26.19
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	1,433.96	0.00	8.04
A 2610.501-99-41	Supplies - Instructional - DW	13,775.00	-13,775.00	0.00	0.00	0.00	0.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	599.82	0.00	0.18
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	577.33	0.00	22.67
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	200.39	0.00	199.61
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	590.48	0.00	9.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2610	**TOTAL LIBRARY/MEDIA** *	**629,359.00**	**5,383.27**	**634,742.27**	**622,133.17**	**0.00**	**12,609.10**
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	9,929.27	185,562.27	185,562.27	0.00	0.00
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	-3,193.00	156,942.00	156,942.00	0.00	0.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	237,712.00	0.00	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	9,706.80	126,332.80	126,332.80	0.00	0.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	56,571.00	0.00	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	-1,109.00	109,859.00	109,858.32	0.00	0.68
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	10,420.00	0.00	0.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	10,420.00	0.00	0.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	5,210.00	0.00	0.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	3,126.00	0.00	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	10,396.00	0.00	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	505.27	58,274.27	58,274.27	0.00	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	-11,983.15	47,248.85	47,248.85	0.00	0.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	111,749.00	-7,727.21	104,021.79	104,020.83	0.00	0.96
A 2630.163-99-33	Substitute Clerical Computer D/W	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	1,156.89	1,156.89	1,156.89	0.00	0.00
A 2630.177-99-33	Compensation - Website Clerical Support	262,356.50	-80,344.00	182,012.50	182,012.08	0.00	0.42
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	20,751.75	204,140.75	103,318.46	97,475.34	3,346.95
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	9,178.10	83,313.10	80,848.22	0.00	2,464.88
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	-628.70	33,941.30	31,249.60	0.00	2,691.70
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	1,629.59	109,539.59	105,299.00	0.00	4,240.59
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	8,552.70	73,982.70	73,923.31	0.00	59.39
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-01-33	Repair/Service - Equipment - MP	15,000.00	-8,000.00	7,000.00	170.41	0.00	6,829.59
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	-6,500.00	5,500.00	1,101.25	0.00	4,398.75
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-9,500.00	5,500.00	0.00	0.00	5,500.00
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	94,094.50	17,251.56	111,346.06	72,791.53	35,476.95	3,077.58

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-02-33	Miscellaneous Contractual - SR		41,134.50	7,653.82	48,788.32	40,463.02	0.00	8,325.30
A 2630.420-03-33	Miscellaneous Contractual - MS		21,536.46	0.00	21,536.46	21,426.21	0.00	110.25
A 2630.420-04-33	Miscellaneous Contractual - HS		82,154.96	-20,995.20	61,159.76	60,281.96	0.00	877.80
A 2630.420-99-33	Miscellaneous Contractual - DW		208,547.79	-872.00	207,675.79	185,676.09	13,967.88	8,031.82
A 2630.461-01-33	Software - Instruct. - Aidable - MP		78,094.24	-2,375.00	75,719.24	59,802.98	0.00	15,916.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR		66,663.37	-2,375.00	64,288.37	51,336.42	0.00	12,951.95
A 2630.461-03-33	Software - Instruct. - Aidable - MS		38,908.09	-1,615.00	37,293.09	33,902.41	0.00	3,390.68
A 2630.461-04-33	Software - Instruct. - Aidable - HS		79,043.68	-2,662.00	76,381.68	75,874.96	0.00	506.72
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		15,000.00	0.00	15,000.00	8,211.32	0.00	6,788.68
A 2630.491-01-33	BOCES Services		199,067.60	8,875.20	207,942.80	201,546.40	0.00	6,396.40
A 2630.491-02-33	BOCES Services		199,066.60	6,425.20	205,491.80	200,995.15	0.00	4,496.65
A 2630.491-03-33	BOCES Services		223,141.87	5,179.00	228,320.87	223,050.80	0.00	5,270.07
A 2630.491-04-33	BOCES Services		368,242.93	16,642.20	384,885.13	378,964.77	0.00	5,920.36
A 2630.491-99-33	BOCES Services		242,922.00	-6,927.00	235,995.00	235,905.43	0.00	89.57
A 2630.501-01-33	Supplies - Instructional - MP		109,002.00	-26,053.78	82,948.22	80,347.13	2,531.60	69.49
A 2630.501-02-33	Supplies - Instructional - SR		91,115.00	-24,869.58	66,245.42	66,116.62	0.00	128.80
A 2630.501-03-33	Supplies - Instructional - MS		35,352.00	-833.16	34,518.84	26,927.51	0.00	7,591.33
A 2630.501-04-33	Supplies - Instructional - HS		118,513.00	57,602.90	176,115.90	166,313.62	776.86	9,025.42
A 2630.503-99-33	Supplies - Non Instruct'l		13,600.00	316.00	13,916.00	11,135.18	0.00	2,780.82
A 2630.560-01-33	Software Non Instructional		2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-02-33	Software Non Instructional		2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-03-33	Software Non Instructional		1,920.32	0.00	1,920.32	1,920.00	0.00	0.32
A 2630.560-04-33	Software Non Instructional		3,727.68	0.00	3,727.68	3,679.75	0.00	47.93
A 2630.560-99-33	Software - Non Instructional		21,863.20	9,500.00	31,363.20	29,265.97	0.00	2,097.23
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,273,779.01**	**-44,706.53**	**4,229,072.48**	**3,943,915.03**	**150,228.63**	**134,928.82**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**4,903,138.01**	**-39,323.26**	**4,863,814.75**	**4,566,048.20**	**150,228.63**	**147,537.92**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**0.00**	**10,300.00**
A 2810.151-99-28	Salaries - Director		192,530.75	54,972.66	247,503.41	247,503.41	0.00	0.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		131,151.00	0.00	131,151.00	131,151.00	0.00	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		144,096.00	1,544.80	145,640.80	145,640.80	0.00	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		151,886.00	7,875.89	159,761.89	159,761.89	0.00	0.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		784,546.00	0.00	784,546.00	784,546.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	3,900.00	0.00	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	3,900.00	0.00	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	15,602.00	0.00	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	46,806.00	0.00	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	887.30	69,702.30	69,702.30	0.00	0.00
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	-64,300.00	80,539.00	80,538.44	0.00	0.56
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	1,000.00	505.00	1,505.00	1,505.00	0.00	0.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	900.00	0.00	900.00	149.54	0.00	750.46
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	4,962.00	1.00	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	1,000.00	12,250.00	12,150.00	0.00	100.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	12,990.00	0.00	1,260.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	500.00	2,045.00	1,660.05	0.00	384.95
A 2810.491-04-28	BOCES Services - HS	9,940.00	4,400.00	14,340.00	13,296.40	0.00	1,043.60
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	455.29	0.00	144.71
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	440.01	0.00	159.99
A 2810.501-03-28	Supplies - Instructional - MS	2,000.00	-1,000.00	1,000.00	388.73	0.00	611.27
A 2810.501-04-28	Supplies - Instructional - HS	2,100.00	-400.00	1,700.00	1,516.01	0.00	183.99
A 2810.502-03-28	Supplies - Copier - MS	350.00	0.00	350.00	142.32	0.00	207.68
A 2810.502-04-28	Supplies - Copier - HS	450.00	0.00	450.00	177.90	0.00	272.10
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	-68.72	231.28	78.66	0.00	152.62
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	232.61	0.00	67.39
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	33.67	1,033.67	1,033.67	0.00	0.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,500.00	-55.00	2,445.00	2,185.08	0.00	259.92
A 2810.505-99-28	Professional Literature	100.00	0.00	100.00	79.00	0.00	21.00
A 2810.506-99-28	Meetings/Events	33,400.00	-22,189.00	11,211.00	7,874.96	0.00	3,336.04
2810	**GUIDANCE ***	**1,801,854.75**	**-16,292.40**	**1,785,562.35**	**1,773,602.63**	**0.00**	**11,959.72**
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	172.67	55,514.67	55,514.67	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	-12,221.00	2,779.00	2,778.16	0.00	0.84
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	-1,576.00	33,512.00	33,511.69	0.00	0.31
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	-13,405.00	26,656.00	26,655.50	0.00	0.50
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	1,263.30	15,708.30	15,708.30	0.00	0.00
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	17,587.48	46,915.48	46,915.48	0.00	0.00
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	1,461.88	6,501.88	6,501.88	0.00	0.00
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	-2,732.00	2,308.00	2,307.12	0.00	0.88
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	3,003.19	5,023.19	5,023.19	0.00	0.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	-3,547.00	3,523.00	3,522.03	0.00	0.97
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	-4,761.00	1,259.00	1,258.43	0.00	0.57
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	-6,988.00	106,190.00	106,189.63	0.00	0.37
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	-1,946.00	110,972.00	110,971.54	0.00	0.46
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	1,912.88	55,874.38	55,874.38	0.00	0.00
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	6,140.39	115,696.89	115,696.89	0.00	0.00
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	-18,158.00	267,274.99	267,274.21	0.00	0.78
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	5,210.00	0.00	1.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	-3,000.00	500.00	166.84	0.00	333.16
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	-2,936.00	564.00	563.21	0.00	0.79
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	-1,038.00	1,482.00	1,481.43	0.00	0.57
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	-1,960.00	735.00	734.67	0.00	0.33
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	-2,809.00	63.00	62.57	0.00	0.43
A 2815.204-07-70	Equipment - Non Instructional - NPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	2,535.52	0.00	7,264.48
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	360.00	0.00	240.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	1,539.96	0.00	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	28,013.90	64,233.90	60,782.21	2,000.24	1,451.45
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	39,940.21	0.00	8,059.79
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	8,240.30	76,240.30	76,087.50	0.00	152.80
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-14,487.50	11,512.50	8,052.50	0.00	3,460.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	825.00	0.00	2,175.00
A 2815.491-07-70	BOCES Services - NPS	99,280.00	0.00	99,280.00	93,662.92	0.00	5,617.08
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	1,434.00	0.00	2,171.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.491-99-70	Boces Services	3,800.00	0.00	3,800.00	3,200.00	0.00	600.00
A 2815.498-99-95	COVID EXP	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	-662.00	4,573.00	3,698.84	0.00	874.16
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	-1,625.00	2,900.00	2,625.86	0.00	274.14
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	-3,259.70	1,943.30	626.00	0.00	1,317.30
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	4,974.06	0.00	6,590.34
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,715.61	0.00	1,484.39
2815	**HEALTH SERVICES** *	**1,275,520.99**	**-30,464.81**	**1,245,056.18**	**1,190,627.01**	**2,000.24**	**52,428.93**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	2,745.44	184,934.44	184,934.44	0.00	0.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	4,691.44	181,366.44	181,366.44	0.00	0.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	52,746.20	131,647.20	131,647.20	0.00	0.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	-73,643.00	166,055.00	166,054.80	0.00	0.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	23,399.20	72,157.20	72,157.20	0.00	0.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	-22,252.00	205,569.00	205,568.78	0.00	0.22
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	8,233.50	0.00	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	8,233.50	0.00	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	4,006.30	7,684.60	7,684.60	0.00	0.00
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	-4,009.00	8,782.70	8,782.40	0.00	0.30
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	-2,196.00	3,294.00	3,293.40	0.00	0.60
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	-1,374.00	9,606.00	9,605.75	0.00	0.25
A 2820.159-99-60	Salaries - Summer Evaluations	27,000.00	27,429.23	54,429.23	54,429.23	0.00	0.00
A 2820.204-99-29	Equipment - Non Instructional	1,500.00	0.00	1,500.00	312.34	0.00	1,187.66
A 2820.400-99-29	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	4,800.00	19,800.00	18,933.76	0.00	866.24
A 2820.439-99-29	Clinical Examinations	32,000.00	-4,500.00	27,500.00	23,862.00	0.00	3,638.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	1,188.00	0.00	4,812.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	-300.00	800.00	500.72	0.00	299.28
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	899.73	0.00	200.27
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	244.35	0.00	855.65
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	1,681.14	0.00	1,069.60
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	757.74	0.00	1,242.26

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SERVICES ***	**1,092,752.00**	**13,194.55**	**1,105,946.55**	**1,090,371.02**	**0.00**	**15,575.53**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	42,396.25	0.00	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	-64,935.00	82,763.00	82,763.00	0.00	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	23,507.00	147,698.00	147,698.00	0.00	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	44,428.00	125,691.00	125,691.00	0.00	0.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	1,500.00	80,372.00	80,372.00	0.00	0.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**481,420.25**	**4,500.00**	**485,920.25**	**478,920.25**	**0.00**	**7,000.00**
A 2850.123-01-56	Club Advisors - MP	23,000.00	7,194.24	30,194.24	30,194.24	0.00	0.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	2,747.14	23,747.14	23,747.14	0.00	0.00
A 2850.123-03-56	Club Advisors - MS	18,700.00	9,049.82	27,749.82	27,749.82	0.00	0.00
A 2850.123-04-56	Club Advisors - HS	148,375.00	5,769.77	154,144.77	154,144.77	0.00	0.00
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,200.00	-1,000.00	200.00	187.82	0.00	12.18
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	3,171.09	4,371.09	4,371.09	0.00	0.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	7,947.64	13,297.64	13,297.64	0.00	0.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	71,195.91	92,795.91	92,795.91	0.00	0.00
A 2850.125-01-56	Chaperones - MP	1,000.00	2,479.72	3,479.72	3,479.72	0.00	0.00
A 2850.125-02-56	Chaperones - SR	1,000.00	2,759.60	3,759.60	3,759.60	0.00	0.00
A 2850.125-03-56	Chaperones - MS	15,463.00	338.55	15,801.55	15,801.55	0.00	0.00
A 2850.125-04-56	Chaperones - HS	38,400.00	-6,431.00	31,969.00	31,968.57	0.00	0.43
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	4,290.48	34,315.48	34,315.48	0.00	0.00
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	5,611.65	29,461.25	29,461.25	0.00	0.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	-5,942.24	22,929.14	22,929.14	0.00	0.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	-14,402.13	77,220.43	76,293.95	0.00	926.48
A 2850.131-03-56	Proctoring - MS	1,285.00	-1,000.00	285.00	237.80	0.00	47.20
A 2850.131-04-56	Proctoring - HS	93,550.00	-12,346.97	81,203.03	80,027.21	0.00	1,175.82
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,254.34	0.00	995.66
2850	**COCURRICULAR ACTIVITIES** *	**573,641.54**	**81,433.27**	**655,074.81**	**650,017.04**	**0.00**	**5,057.77**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.25	41,250.00	41,250.00	0.00	0.00
A 2855.151-04-39	Salaries - Director Athletlics - HS	82,500.00	9,130.34	91,630.34	91,630.34	0.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	47,567.60	0.00	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	5,210.00	0.00	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	-17,136.00	25,389.00	25,388.53	0.00	0.47
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	71,309.00	210,109.00	210,109.00	0.00	0.00
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	-14,659.00	200,341.00	200,340.50	0.00	0.50
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	32,543.23	735,043.23	735,043.23	0.00	0.00
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	11,078.34	41,351.22	41,351.22	0.00	0.00
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	23,249.81	84,712.93	84,712.93	0.00	0.00
A 2855.169-04-39	Overtime Clerical Athletics HS	0.00	792.72	792.72	792.72	0.00	0.00
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	213.84	0.00	5,506.16
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	315.60	32,115.60	14,877.31	0.00	17,238.29
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	-1,050.00	11,950.00	7,460.80	0.00	4,489.20
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	667.90	0.00	32.10
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,335.78	0.00	164.22
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	3,572.11	16,572.11	4,737.38	0.00	11,834.73
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	1,253.41	27,253.41	13,712.35	0.00	13,541.06
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	32,984.00	0.00	32,984.00	31,539.00	0.00	1,445.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-23,334.00	84,333.00	81,606.80	0.00	2,726.20
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	4,419.00	25,419.00	23,360.18	0.00	2,058.82
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	-577.00	40,790.00	38,299.70	0.00	2,490.30
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	25,761.00	120,244.00	114,434.60	0.00	5,809.40
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	2,707.39	12,207.39	2,067.97	0.00	10,139.42
A 2855.501-04-39	Supplies - Instructional - HS	69,850.00	4,822.06	74,672.06	56,115.81	0.00	18,556.25
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	-900.00	3,600.00	3,272.37	0.00	327.63
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	900.00	8,500.00	8,072.64	0.00	427.36

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,849,732.75**	**134,198.26**	**1,983,931.01**	**1,886,941.10**	**0.00**	**96,989.91**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,085,222.28**	**186,568.87**	**7,271,791.15**	**7,070,479.05**	**2,000.24**	**199,311.86**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**58,699,414.98**	**-86,904.01**	**58,612,510.97**	**57,687,458.06**	**174,542.41**	**750,510.50**
A 5510.160-06-71	Salaries-Non Certific. Administrator		112,617.00	7,883.00	120,500.00	120,500.00	0.00	0.00
A 5510.161-06-71	Transportation - Clerical Salaries		68,651.00	0.00	68,651.00	68,651.00	0.00	0.00
A 5510.169-06-71	Transportaton Overtime		2,000.00	2,978.82	4,978.82	4,978.82	0.00	0.00
A 5510.415-06-71	Printing		1,513.00	0.00	1,513.00	450.56	0.00	1,062.44
A 5510.416-06-71	Copier Lease		803.00	0.00	803.00	802.80	0.00	0.20
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	156.38	0.00	143.62
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	1,600.00	6,100.00	4,250.00	0.00	1,850.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**190,384.00**	**12,461.82**	**202,845.82**	**199,789.56**	**0.00**	**3,056.26**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,253,386.20	-305,000.00	2,948,386.20	2,943,450.61	0.00	4,935.59
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School		87,768.29	-82,455.00	5,313.29	0.00	0.00	5,313.29
A 5540.333-06-71	Contract Trans. Out of District - Home to School		1,864,649.80	95,000.00	1,959,649.80	1,951,417.90	0.00	8,231.90
A 5540.334-06-71	Contract Trans - Athletic Trips		380,362.00	-22,997.94	357,364.06	357,364.06	0.00	0.00
A 5540.335-06-60	Contract Trans - Summer School		6,766.00	0.00	6,766.00	6,554.29	0.00	211.71
A 5540.336-01-71	Contract Trans. Field Trips - MP		11,194.06	0.00	11,194.06	7,326.28	0.00	3,867.78
A 5540.336-02-71	Contract Trans. Field Trips - SR		10,497.61	0.00	10,497.61	7,267.84	0.00	3,229.77
A 5540.336-04-71	Contract Trans. Field Trips - HS		24,276.90	5,472.71	29,749.61	29,749.61	0.00	0.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		37,962.34	-14,472.71	23,489.63	22,051.85	0.00	1,437.78
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5540	**CONTRACT TRANSPORTATION**	*	**5,679,363.20**	**-324,452.94**	**5,354,910.26**	**5,325,182.44**	**0.00**	**29,727.82**
A 5550.337-06-71	Public Transportation		1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	**PUBLIC TRANSPORTATION**	*	**1,275.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**1,275.00**
55	**PUBLIC TRANSPORTATION**	**	**5,871,022.20**	**-311,991.12**	**5,559,031.08**	**5,524,972.00**	**0.00**	**34,059.08**
5	**TOTAL TRANSPORTATION**	***	**5,871,022.20**	**-311,991.12**	**5,559,031.08**	**5,524,972.00**	**0.00**	**34,059.08**
A 9000.810-99-99	Employees' Retirement System		933,712.64	0.00	933,712.64	1,146,748.71	0.00	-213,036.07
A 9000.820-99-99	Teachers' Retirement System		4,750,976.19	0.00	4,750,976.19	4,619,706.13	0.00	131,270.06
A 9000.830-99-99	Social Security - Employer Portion		4,030,223.22	-50,000.00	3,980,223.22	4,017,025.75	0.00	-36,802.53

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.840-99-99	Workers' Compensation		415,232.00	-22,049.89	393,182.11	393,182.11	0.00	0.00
A 9000.845-99-99	Life Insurance Premiums		41,000.00	0.00	41,000.00	39,724.76	0.00	1,275.24
A 9000.850-99-99	Unemployment Insurance		20,000.00	44,049.89	64,049.89	36,734.72	10,265.28	17,049.89
A 9000.855-99-99	MASA Trust Contribution		382,287.77	0.00	382,287.77	366,293.91	0.00	15,993.86
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	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,400,000.00	0.00	1,400,000.00	1,487,782.60	0.00	-87,782.60
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	637.50	28,137.50	21,913.23	0.00	6,224.27
A 9000.861-99-99	Dental Insurance		70,000.00	-10,353.85	59,646.15	50,715.53	0.00	8,930.62
A 9000.864-99-99	Health Insurance Buy Back		330,400.00	-39,000.00	291,400.00	290,702.00	0.00	698.00
A 9000.870-99-99	Health Insurance - Active		8,805,543.00	14,191.25	8,819,734.25	8,819,734.25	0.00	0.00
A 9000.871-99-99	Health Insurance - Cobra		0.00	-113,700.00	-113,700.00	-116,920.98	0.00	3,220.98
A 9000.872-99-99	Health Insurance - Retired		3,934,377.04	113,700.00	4,048,077.04	4,048,077.04	0.00	0.00
9000	**EMPLOYEE BENEFITS**	*	**25,153,781.86**	**-62,525.10**	**25,091,256.76**	**25,233,137.76**	**10,265.28**	**-152,146.28**
A 9089.800-99-99	OTHER BENEFITS		0.00	0.00	0.00	3,162.40	0.00	-3,162.40
9089	**OTHER**	*	**0.00**	**0.00**	**0.00**	**3,162.40**	**0.00**	**-3,162.40**
90		**	**25,153,781.86**	**-62,525.10**	**25,091,256.76**	**25,236,300.16**	**10,265.28**	**-155,308.68**
A 9760.700-99-99	Interest		82,000.00	-9,450.00	72,550.00	71,699.99	0.00	850.01
9760	**TANS - DEBT SERVICE**	*	**82,000.00**	**-9,450.00**	**72,550.00**	**71,699.99**	**0.00**	**850.01**
97	**DEBT SERVICE**	**	**82,000.00**	**-9,450.00**	**72,550.00**	**71,699.99**	**0.00**	**850.01**
A 9950.901-99-99	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2		3,823,323.00	0.00	3,823,323.00	3,823,323.02	0.00	-0.02
A 9950.906-99-90	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	77,172.32	0.00	-22,172.32
A 9950.907-99-90	Transfer to Repair Reserve		125,000.00	-14,600.00	110,400.00	0.00	0.00	110,400.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,228,323.00**	**-14,600.00**	**4,213,723.00**	**3,900,495.34**	**0.00**	**313,227.66**
99	**INTERFUND TRANSFERS**	**	**4,228,323.00**	**-14,600.00**	**4,213,723.00**	**3,900,495.34**	**0.00**	**313,227.66**
9	**GRAND TOTAL GENERAL FUND**	***	**29,464,104.86**	**-86,575.10**	**29,377,529.76**	**29,208,495.49**	**10,265.28**	**158,768.99**
	Fund ATotals:		**104,596,962.03**	**817,790.86**	**105,414,752.89**	**103,586,176.81**	**599,165.46**	**1,229,410.62**
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		*	**0.00**	**94,525.00**	**94,525.00**	**94,525.00**	**0.00**	**0.00**
21		**	**0.00**	**94,525.00**	**94,525.00**	**94,525.00**	**0.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860..2	EQUIPMENT		0.00	247,215.00	247,215.00	4,240.00	242,975.00	0.00
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	18,629.63	18,629.63	7,432.17	11,016.13	181.33
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	44,034.00	44,034.00	29,186.28	14,816.41	31.31
C 2860..45	MATERIALS & SUPPLIES		0.00	352.06	352.06	276.96	0.00	75.10
C 2860..46	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
C 2860.161-06-99	Salaries - Clerical		0.00	0.00	0.00	12,267.00	0.00	-12,267.00
C 2860.401	Food Services Cont (FSC)		0.00	1,299,325.56	1,299,325.56	1,299,325.56	0.00	0.00
2860		*	**0.00**	**1,609,797.85**	**1,609,797.85**	**1,352,727.97**	**269,049.14**	**-11,979.26**
28		**	**0.00**	**1,609,797.85**	**1,609,797.85**	**1,352,727.97**	**269,049.14**	**-11,979.26**
2		***	**0.00**	**1,704,322.85**	**1,704,322.85**	**1,447,252.97**	**269,049.14**	**-11,979.26**
	Fund CTotals:		**0.00**	**1,704,322.85**	**1,704,322.85**	**1,447,252.97**	**269,049.14**	**-11,979.26**
CM 2989..4X-C	Cash Disbursements - Extraclassroom		0.00	0.00	0.00	-2,464.48	0.00	2,464.48
2989		*	**0.00**	**0.00**	**0.00**	**-2,464.48**	**0.00**	**2,464.48**
29		**	**0.00**	**0.00**	**0.00**	**-2,464.48**	**0.00**	**2,464.48**
2		***	**0.00**	**0.00**	**0.00**	**-2,464.48**	**0.00**	**2,464.48**
	Fund CMTotals:		**0.00**	**0.00**	**0.00**	**-2,464.48**	**0.00**	**2,464.48**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	74,041.00	74,041.00	74,041.00	0.00	0.00
F 2110.151-23-92	TRC Professional Salaries		0.00	42,400.00	42,400.00	42,400.00	0.00	0.00
F 2110.161-22-92	TRC Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
F 2110.161-23-92	TRC Support Staff		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
F 2110.401-22-87	Title II, Part A Purchased Services		0.00	2,422.00	2,422.00	105.00	0.00	2,317.00
F 2110.401-23-86	Title I, Part A Purchased Services		0.00	17,400.00	17,400.00	14,500.00	0.00	2,900.00
F 2110.401-23-87	Title II, Part A Purchased Services		0.00	41,562.00	41,562.00	34,200.03	362.47	6,999.50
F 2110.401-23-88	Title III, Part A Purchased Services		0.00	26,322.00	26,322.00	5,310.00	20,000.00	1,012.00
F 2110.401-23-92	TRC Purchased Services		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.451-23-89	Title IV, Part A Supplies & Materials		0.00	139.00	139.00	0.00	0.00	139.00
F 2110.451-23-92	TRC Materials & Supplies		0.00	460.67	460.67	460.67	0.00	0.00
F 2110.461-22-89	Title A, Part IV Travel Expenses		0.00	1,235.59	1,235.59	228.48	0.00	1,007.11
F 2110.461-23-86	Title I, Part A Travel Expenses		0.00	600.00	600.00	94.32	0.00	505.68
F 2110.461-23-87	Title II, Part A Travel Expenses		0.00	116.00	116.00	0.00	116.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.461-23-89	Title IV, Part A Travel Expenses	0.00	9,861.00	9,861.00	6,880.00	1,425.00	1,556.00
F 2110.461-23-92	TRC Travel Expenses	0.00	332.33	332.33	332.33	0.00	0.00
2110	*	**0.00**	**225,177.59**	**225,177.59**	**183,551.83**	**25,189.47**	**16,436.29**
21	**	**0.00**	**225,177.59**	**225,177.59**	**183,551.83**	**25,189.47**	**16,436.29**
F 2250.151-22-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	179,921.00	179,921.00	178,787.05	0.00	1,133.95
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-22-93	Section 611 Support Staff	0.00	0.00	0.00	1,247.54	0.00	-1,247.54
F 2250.161-23-93	Section 611 Support Staff	0.00	394,177.00	394,177.00	401,852.63	0.00	-7,675.63
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	7,746.00	7,746.00	6,922.42	0.00	823.58
F 2250.161-24-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.401-22-93	Section 611 Purchased Services	0.00	20,364.00	20,364.00	4,280.00	0.00	16,084.00
F 2250.401-23-93	Section 611 Purchased Services	0.00	199,684.00	199,684.00	186,341.68	0.00	13,342.32
F 2250.401-23-94	Section 619 Purchased Services	0.00	14,485.00	14,485.00	10,524.92	0.00	3,960.08
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	1,653.75	1,653.75	1,653.75	0.00	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	104,116.00	104,116.00	39,986.55	203.23	63,926.22
F 2250.451-23-94	Section 619 Materials & Supplies	0.00	8,487.00	8,487.00	0.00	0.00	8,487.00
F 2250.461-22-93	Section 611 Travel Expenses	0.00	395.00	395.00	-175.00	0.00	570.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	24,898.00	24,898.00	14,308.43	0.00	10,589.57
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE ***	**0.00**	**955,926.75**	**955,926.75**	**845,729.97**	**203.23**	**109,993.55**
F 2253.151-23-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	64,326.61	0.00	-64,326.61
F 2253.152-23-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,180.50	0.00	-15,180.50
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-23-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	7,043.14	0.00	-7,043.14
F 2253.154-23-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	31,001.74	0.00	-31,001.74
F 2253.156-23-97	Teachers/TA 9015D Program	0.00	0.00	0.00	1,894.20	0.00	-1,894.20
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	7,018.48	0.00	-7,018.48
F 2253.160-23-97	Nurses	0.00	0.00	0.00	8,690.16	0.00	-8,690.16
F 2253.160-24-97	Nurses	0.00	0.00	0.00	109.10	0.00	-109.10
F 2253.440-23-97	Summer Federal Pgm - Therapists	0.00	113,723.87	113,723.87	82,576.17	0.00	31,147.70
F 2253.440-23-98	ICF Summer Program - Therapists	0.00	353.50	353.50	353.50	0.00	0.00
F 2253.471-23-97	Summer Federal Pgm - Tuition Public	0.00	11,289.50	11,289.50	11,289.50	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.471-23-98	ICF Summer Federal Pgm - Tuition Public		0.00	22,203.49	22,203.49	11,800.02	0.00	10,403.47
F 2253.472-22-97	Summer Federal Pgm - Tuition Private		0.00	988.90	988.90	628.72	0.00	360.18
F 2253.472-23-97	Summer Federal Pgm - Tuition Private		0.00	195,114.84	195,114.84	169,083.36	0.00	26,031.48
F 2253.490-23-97	Summer Federal Pgm - BOCES		0.00	36,149.00	36,149.00	14,994.00	0.00	21,155.00
F 2253.800-23-97	Summer Federal Pgm - Employee Benefits		0.00	0.00	0.00	25,976.10	0.00	-25,976.10
2253	**SUMMER HANDICAPPED CHARGES**	*	**0.00**	**379,823.10**	**379,823.10**	**451,965.30**	**0.00**	**-72,142.20**
22		**	**0.00**	**1,335,749.85**	**1,335,749.85**	**1,297,695.27**	**203.23**	**37,851.35**
2		***	**0.00**	**1,560,927.44**	**1,560,927.44**	**1,481,247.10**	**25,392.70**	**54,287.64**
F 4285.401-23-95	Section 611 ARP Purchased Services		0.00	28,450.00	28,450.00	25,537.92	0.00	2,912.08
F 4285.490-23-95	Section 611 ARP BOCES Services		0.00	115,982.00	115,982.00	91,194.25	0.00	24,787.75
4285		*	**0.00**	**144,432.00**	**144,432.00**	**116,732.17**	**0.00**	**27,699.83**
F 4286.401-23-95	Section 619 ARP Purchased Services		0.00	9,725.00	9,725.00	7,893.84	0.00	1,831.16
F 4286.490-23-95	Section 619 ARP BOCES Services		0.00	7,062.00	7,062.00	7,062.00	0.00	0.00
4286		*	**0.00**	**16,787.00**	**16,787.00**	**14,955.84**	**0.00**	**1,831.16**
F 4289.151-22-99	CRRSA Grant Professional Salaries		0.00	-14,465.54	-14,465.54	7,452.84	0.00	-21,918.38
F 4289.401-22-99	CRRSA Grant Purchased Services		0.00	-244,330.00	-244,330.00	0.00	0.00	-244,330.00
F 4289.401-23-99	CRRSA Grant Purchased Services		0.00	272,382.25	272,382.25	2,200.00	270,182.25	0.00
F 4289.801-22-99	CRRSA - Employee Benefits		0.00	-13,948.00	-13,948.00	0.00	0.00	-13,948.00
4289		*	**0.00**	**-361.29**	**-361.29**	**9,652.84**	**270,182.25**	**-280,196.38**
42		**	**0.00**	**160,857.71**	**160,857.71**	**141,340.85**	**270,182.25**	**-250,665.39**
4		***	**0.00**	**160,857.71**	**160,857.71**	**141,340.85**	**270,182.25**	**-250,665.39**
F 5541.435-21-97	Contract Transportation		0.00	15,895.89	15,895.89	0.00	0.00	15,895.89
F 5541.435-22-97	Contract Transportation		0.00	150,000.00	150,000.00	146,590.28	0.00	3,409.72
5541		*	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**0.00**	**19,305.61**
55		**	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**0.00**	**19,305.61**
5		***	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**0.00**	**19,305.61**
	Fund FTotals:		**0.00**	**1,887,681.04**	**1,887,681.04**	**1,769,178.23**	**295,574.95**	**-177,072.14**
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		0.00	153,508.50	153,508.50	76,237.50	42,271.00	35,000.00
HH 1620.293-04-4051	Manhasset HS New Elevator		0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
1620		*	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**
16		**	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	**0.00**	**273,747.43**	**273,747.43**	**76,237.50**	**162,509.93**	**35,000.00**
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)		0.00	43,274.49	43,274.49	38,808.79	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00	390.00	0.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator		0.00	0.00	0.00	-1,207.63	0.00	1,207.63
2110		*	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
21		**	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
2		***	**0.00**	**45,374.49**	**45,374.49**	**37,601.16**	**6,565.70**	**1,207.63**
HH 9999.999-99-9999	Surplus/Deficit Budget		0.00	-21,226.76	-21,226.76	0.00	0.00	-21,226.76
9999		*	**0.00**	**-21,226.76**	**-21,226.76**	**0.00**	**0.00**	**-21,226.76**
99		**	**0.00**	**-21,226.76**	**-21,226.76**	**0.00**	**0.00**	**-21,226.76**
9		***	**0.00**	**-21,226.76**	**-21,226.76**	**0.00**	**0.00**	**-21,226.76**
	Fund HHTotals:		**0.00**	**297,895.16**	**297,895.16**	**113,838.66**	**169,075.63**	**14,980.87**
HI 1620.293-04-7778	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620		*	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
16		**	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
1		***	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
HI 2110.240-02-5028	Misc. Contractual - SR Roof		0.00	719.67	719.67	719.67	0.00	0.00
HI 2110.240-04-4046	Sitework - Manhasset HS		0.00	44,320.20	44,320.20	40,642.95	3,677.25	0.00
2110		*	**0.00**	**45,039.87**	**45,039.87**	**41,362.62**	**3,677.25**	**0.00**
21		**	**0.00**	**45,039.87**	**45,039.87**	**41,362.62**	**3,677.25**	**0.00**
2		***	**0.00**	**45,039.87**	**45,039.87**	**41,362.62**	**3,677.25**	**0.00**
HI 9999.999-99-9999	Surplus/Deficit Budget		0.00	-41,962.62	-41,962.62	0.00	0.00	-41,962.62
9999		*	**0.00**	**-41,962.62**	**-41,962.62**	**0.00**	**0.00**	**-41,962.62**
99		**	**0.00**	**-41,962.62**	**-41,962.62**	**0.00**	**0.00**	**-41,962.62**
9		***	**0.00**	**-41,962.62**	**-41,962.62**	**0.00**	**0.00**	**-41,962.62**
	Fund HITotals:		**0.00**	**14,414.25**	**14,414.25**	**41,362.62**	**15,014.25**	**-41,962.62**
HJ 1620.293-01-8888	SR Playground		0.00	218,367.42	218,367.42	218,337.42	30.00	0.00
HJ 1620.296-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	825,776.00	825,776.00	825,776.00	0.00	0.00
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	1,660,668.50	1,660,668.50	1,584,329.60	76,338.90	0.00
1620		*	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**
1		***	**0.00**	**2,704,811.92**	**2,704,811.92**	**2,628,443.02**	**76,368.90**	**0.00**
HJ 2110.201-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	21,818.00	21,818.00	21,818.00	0.00	0.00
HJ 2110.201-04-4052	Multi-Purpose Field and Softball Field Project		0.00	61,901.00	61,901.00	61,901.00	0.00	0.00
HJ 2110.201-04-4053	Softball Field Lighting		0.00	40,083.00	40,083.00	40,083.00	0.00	0.00
HJ 2110.240-01-9999	Miscellaneous Contractual - Energy Project RFP		0.00	130.67	130.67	130.67	0.00	0.00
HJ 2110.240-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	30,966.60	30,966.60	30,966.60	0.00	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project		0.00	101,087.48	101,087.48	101,087.48	0.00	0.00
HJ 2110.240-04-4053	Softball Field Lighting		0.00	114.61	114.61	114.61	0.00	0.00
HJ 2110.240-04-4054	Stadium Field Lighting		0.00	4,025.42	4,025.42	4,025.42	0.00	0.00
HJ 2110.240-04-9999	Softball Field Project		0.00	-42,400.85	-42,400.85	-40,937.10	0.00	-1,463.75
2110		*	**0.00**	**217,725.93**	**217,725.93**	**219,189.68**	**0.00**	**-1,463.75**
21		**	**0.00**	**217,725.93**	**217,725.93**	**219,189.68**	**0.00**	**-1,463.75**
2		***	**0.00**	**217,725.93**	**217,725.93**	**219,189.68**	**0.00**	**-1,463.75**
HJ 9999.999-99-9999	Surplus/Deficit Budget		0.00	220,061.30	220,061.30	0.00	0.00	220,061.30
9999		*	**0.00**	**220,061.30**	**220,061.30**	**0.00**	**0.00**	**220,061.30**
99		**	**0.00**	**220,061.30**	**220,061.30**	**0.00**	**0.00**	**220,061.30**
9		***	**0.00**	**220,061.30**	**220,061.30**	**0.00**	**0.00**	**220,061.30**
	Fund HJTotals:		**0.00**	**3,142,599.15**	**3,142,599.15**	**2,847,632.70**	**76,368.90**	**218,597.55**
HK 2110.240-01-0000	Miscellaneous Expenses		0.00	0.00	0.00	0.00	0.00	0.00
HK 2110.240-01-7777	Miscellaneous Contractual - Parking Lot - Bond		0.00	0.00	0.00	0.00	0.00	0.00
HK 2110.240-01-9999	Miscellaneous Contractual - HS Auditorium Roof Project		0.00	0.00	0.00	0.00	0.00	0.00
2110		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21		**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund HKTotals:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HL 1620.291-02-5029	Smartboard Project		0.00	7,150.00	7,150.00	0.00	6,600.00	550.00
HL 1620.292-02-5029	Rooms 9, 10,11		0.00	61,016.95	61,016.95	3,248.75	19,213.75	38,554.45
HL 1620.293-01-1027	MASONRY AND ROOF		0.00	936,440.68	936,440.68	0.00	491,780.67	444,660.01
HL 1620.293-01-1028	INTERIOR DOORS		0.00	491,780.67	491,780.67	0.00	0.00	491,780.67

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 1620.293-01-1030	EXTERIOR DOORS	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	208,250.00	208,250.00	8,088.88	82,986.65	117,174.47
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	0.00	427,222.78	0.00
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	0.00	1,156,567.80	0.00
HL 1620.293-04-4056	INTERIOR DOORS	0.00	794,720.79	794,720.79	0.00	794,720.79	0.00
HL 1620.293-04-4057	VAT/ASBESTOS TILES	0.00	290,984.75	290,984.75	106,007.51	37,623.66	147,353.58
HL 1620.294-01-1030	FIRE ALARM SYSTEMS	0.00	738,437.50	738,437.50	0.00	0.00	738,437.50
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	212,500.00	212,500.00	0.00	61,675.32	150,824.68
HL 1620.294-02-5032	FIRE ALARM SYSTEMS	0.00	500,898.31	500,898.31	0.00	0.00	500,898.31
HL 1620.294-04-4057	BASEBALL FIELD	0.00	1,998,256.50	1,998,256.50	0.00	0.00	1,998,256.50
HL 1620.294-04-4059	FIRE ALARM SYSTEMS	0.00	1,207,627.12	1,207,627.12	0.00	0.00	1,207,627.12
HL 1620.295-01-1030	ELECTRICAL SYSTEMS	0.00	578,000.00	578,000.00	0.00	0.00	578,000.00
HL 1620.295-02-5029	SIDEWALKS	0.00	56,950.00	56,950.00	0.00	0.00	56,950.00
HL 1620.295-02-5032	ELECTRICAL SYSTEMS	0.00	165,466.10	165,466.10	0.00	0.00	165,466.10
HL 1620.295-04-4059	ELECTRICAL SYSTEMS	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	0.00	529,023.08	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	96,927.75	96,927.75	0.00	107,700.00	-10,772.25
1620	*	**0.00**	**10,810,220.78**	**10,810,220.78**	**117,345.14**	**3,715,114.50**	**6,977,761.14**
16	**	**0.00**	**10,810,220.78**	**10,810,220.78**	**117,345.14**	**3,715,114.50**	**6,977,761.14**
1	***	**0.00**	**10,810,220.78**	**10,810,220.78**	**117,345.14**	**3,715,114.50**	**6,977,761.14**
HL 2110.201-01-1027	MASONRY AND ROOF	0.00	121,737.29	121,737.29	0.00	0.00	121,737.29
HL 2110.201-01-1028	INTERIOR DOORS	0.00	30,922.62	30,922.62	0.00	0.00	30,922.62
HL 2110.201-01-1030	EXTERIOR DOORS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
HL 2110.201-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	26,337.50	26,337.50	11,250.00	0.00	15,087.50
HL 2110.201-02-5030	INTERIOR DOORS	0.00	15,948.18	15,948.18	0.00	0.00	15,948.18
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	150,353.81	150,353.81	11,250.00	150,353.81	-11,250.00
HL 2110.201-04-4056	INTERIOR DOORS	0.00	99,744.89	99,744.89	0.00	0.00	99,744.89
HL 2110.201-04-4057	VAT/ASBESTOS TILES	0.00	35,801.01	35,801.01	0.00	0.00	35,801.01
HL 2110.202-01-1030	FIRE ALARM SYSTEMS	0.00	86,875.00	86,875.00	0.00	0.00	86,875.00
HL 2110.202-02-5029	CEILING REPLACEMENT	0.00	26,875.00	26,875.00	0.00	0.00	26,875.00
HL 2110.202-02-5032	FIRE ALARM SYSTEMS	0.00	60,281.77	60,281.77	0.00	0.00	60,281.77
HL 2110.202-04-4057	BASEBALL FIELD	0.00	246,368.75	246,368.75	0.00	0.00	246,368.75

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 2110.202-04-4059	FIRE ALARM SYSTEMS		0.00	156,991.52	156,991.52	0.00	0.00	156,991.52
HL 2110.203-01-1030	ELECTRICAL SYSTEMS		0.00	57,800.00	57,800.00	0.00	0.00	57,800.00
HL 2110.203-02-5029	SIDEWALKS		0.00	7,202.50	7,202.50	0.00	0.00	7,202.50
HL 2110.203-02-5032	ELECTRICAL SYSTEMS		0.00	21,260.59	21,260.59	0.00	0.00	21,260.59
HL 2110.203-04-4059	ELECTRICAL SYSTEMS		0.00	32,500.00	32,500.00	0.00	0.00	32,500.00
HL 2110.204-02-5029	Rooms 9, 10,11		0.00	7,932.20	7,932.20	0.00	0.00	7,932.20
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES		0.00	39,323.75	39,323.75	95,061.40	21,952.00	-77,689.65
HL 2110.240-01-1027	MASONRY AND ROOF		0.00	46,822.03	46,822.03	12,985.20	0.00	33,836.83
HL 2110.240-01-1028	INTERIOR DOORS		0.00	27,806.19	27,806.19	12,627.12	0.00	15,179.07
HL 2110.240-01-1030	EXTERIOR DOORS		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
HL 2110.240-02-5029	VCT/RESILENT TILE PLACEMENT		0.00	10,412.50	10,412.50	4,986.04	0.00	5,426.46
HL 2110.240-02-5030	INTERIOR DOORS		0.00	21,361.14	21,361.14	3,739.41	0.00	17,621.73
HL 2110.240-04-4054	HS--HVAC RECONSTRUCTION		0.00	569.40	569.40	674.52	0.00	-105.12
HL 2110.240-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	57,828.39	57,828.39	11,758.64	19,847.77	26,221.98
HL 2110.240-04-4056	INTERIOR DOORS		0.00	39,736.04	39,736.04	7,748.94	0.00	31,987.10
HL 2110.240-04-4057	VAT/ASBESTOS TILES		0.00	14,549.24	14,549.24	22,244.36	0.00	-7,695.12
HL 2110.241-01-1030	FIRE ALARM SYSTEMS		0.00	43,437.50	43,437.50	0.00	0.00	43,437.50
HL 2110.241-02-5029	CEILING REPLACEMENT		0.00	10,625.00	10,625.00	0.00	0.00	10,625.00
HL 2110.241-02-5032	FIRE ALARM SYSTEMS		0.00	24,819.92	24,819.92	0.00	0.00	24,819.92
HL 2110.241-04-4057	BASEBALL FIELD		0.00	97,006.25	97,006.25	0.00	0.00	97,006.25
HL 2110.241-04-4059	FIRE ALARM SYSTEMS		0.00	60,381.36	60,381.36	0.00	0.00	60,381.36
HL 2110.242-01-1030	ELECTRICAL SYSTEMS		0.00	44,200.00	44,200.00	0.00	0.00	44,200.00
HL 2110.242-02-5029	SIDEWALKS		0.00	2,847.50	2,847.50	0.00	0.00	2,847.50
HL 2110.242-02-5032	ELECTRICAL SYSTEMS		0.00	8,273.31	8,273.31	0.00	0.00	8,273.31
HL 2110.242-04-4059	ELECTRICAL SYSTEMS		0.00	12,500.00	12,500.00	0.00	0.00	12,500.00
HL 2110.243-02-5029	Rooms 9, 10,11		0.00	3,050.85	3,050.85	0.00	0.00	3,050.85
2110		*	**0.00**	**1,768,483.00**	**1,768,483.00**	**194,325.63**	**192,153.58**	**1,382,003.79**
21		**	**0.00**	**1,768,483.00**	**1,768,483.00**	**194,325.63**	**192,153.58**	**1,382,003.79**
2		***	**0.00**	**1,768,483.00**	**1,768,483.00**	**194,325.63**	**192,153.58**	**1,382,003.79**
	Fund HLTotals:		**0.00**	**12,578,703.78**	**12,578,703.78**	**311,670.77**	**3,907,268.08**	**8,359,764.93**
V 9711.600	Principal- Bonded Debt		0.00	0.00	0.00	2,314,856.24	0.00	-2,314,856.24
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	481,966.78	0.00	-481,966.78

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		*	**0.00**	**0.00**	**0.00**	**2,796,823.02**	**0.00**	**-2,796,823.02**
V 9712.600	Principal- Library Debt		0.00	0.00	0.00	750,000.00	0.00	-750,000.00
V 9712.700	Interest- Library Debt		0.00	0.00	0.00	276,500.00	0.00	-276,500.00
9712		*	**0.00**	**0.00**	**0.00**	**1,026,500.00**	**0.00**	**-1,026,500.00**
97		**	**0.00**	**0.00**	**0.00**	**3,823,323.02**	**0.00**	**-3,823,323.02**
9		***	**0.00**	**0.00**	**0.00**	**3,823,323.02**	**0.00**	**-3,823,323.02**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**3,823,323.02**	**0.00**	**-3,823,323.02**
WC 9000.840-99-99	Workmens Compensation		0.00	75,000.00	75,000.00	63,920.89	0.00	11,079.11
9000		*	**0.00**	**75,000.00**	**75,000.00**	**63,920.89**	**0.00**	**11,079.11**
90		**	**0.00**	**75,000.00**	**75,000.00**	**63,920.89**	**0.00**	**11,079.11**
9		***	**0.00**	**75,000.00**	**75,000.00**	**63,920.89**	**0.00**	**11,079.11**
	Fund WCTotals:		**0.00**	**75,000.00**	**75,000.00**	**63,920.89**	**0.00**	**11,079.11**
	Grand Totals:		**104,596,962.03**	**20,518,407.09**	**125,115,369.12**	**114,001,892.19**	**5,331,516.41**	**5,781,960.52**

Account	Description	Beg. Balance	Receipts	Disbursements	End Balance
X 2	Art Club-Ms	191.39	0.00	0.00	191.39
X 5.1	Band Club	4,928.75	579.65	0.00	5,508.40
X 27	Baseball Club	1,995.76	0.00	686.80	1,308.96
X 26	Basketball Club	881.88	0.00	36.15	845.73
X 105	Best Buddies Club Manhasset Chapter	4,729.30	0.00	409.82	4,319.48
X 18	Boys Lacrosse Club	2,898.67	0.00	0.00	2,898.67
X 58	Boys Soccer	954.80	0.00	0.00	954.80
X 81	Broadcast Journalism	0.00	0.00	0.00	0.00
X 54	Cheerleading Club	1,380.62	0.00	390.00	990.62
X 7.1	Chief Yearbook	3,688.46	360.00	0.00	4,048.46
X 5.3	Choir Club	12,357.44	172.30	0.00	12,529.74
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	2,360.19	0.00	0.00	2,360.19
X 2022	Class Of 2022	8,582.22	0.00	0.00	8,582.22
X 2023	Class Of 2023	18,582.07	0.00	12,930.34	5,651.73
X 2024	Class Of 2024	29,803.31	0.00	21,601.38	8,201.93
X 2025	Class Of 2025	11,712.64	0.00	10,760.00	952.64
X 2026	Class Of 2026	20.00	0.00	0.00	20.00
X 68	Coding Club	130.36	0.00	0.00	130.36
X 6.2	CULTURAL CLUB	733.03	597.59	0.00	1,330.62
X 10	Drama Club	7,400.02	2,834.45	0.00	10,234.47
X 53	Drama Club Ms	9,394.38	5,786.00	0.00	15,180.38
X 101	Drama Club- Props	49,470.35	0.00	3,424.90	46,045.45
X 396	Due To/From General Fund	-38,871.41	38,871.41	0.00	0.00
X 391	Due To/From Other Funds	2,152.14	0.00	2,152.14	0.00
X 392	Due To/From Trust & Agency Fund	1,605.36	0.00	1,605.36	0.00
X 62	English Honor Society Club	7,805.49	0.00	627.51	7,177.98
X 65	Feminism Club	1,399.58	0.00	43.57	1,356.01
X 35	Fine Arts Club	7,761.76	0.00	6,017.66	1,744.10
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	24,656.44	0.00	401.76	24,254.68
X 45	French Honor Club	330.25	0.00	266.53	63.72
X 104	Gay Straight Alliance Club	1,521.73	0.00	0.00	1,521.73
X 56	Girls Basketball	2,068.03	0.00	265.00	1,803.03
X 14.1	Girls Field Hockey Club	275.64	0.00	0.00	275.64
X 76	Girls Golf Club	2,367.00	1,150.61	0.00	3,517.61
X 14	Girls Lacrosse Club	20,634.77	0.00	4,182.53	16,452.24
X 27.5	Girls Softball Club	489.10	212.00	0.00	701.10
X 34	Girls Soccer Club	496.60	0.00	0.00	496.60
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	3,122.23	0.00	1,467.59	1,654.64
X 11	Indian Ink Club	0.00	0.00	0.00	0.00
X 64	Interact Club	30.79	0.00	0.00	30.79
X 15	International Club	6,432.46	0.00	0.00	6,432.46
X 47	Italian Club	2,770.61	0.00	363.97	2,406.64
X 77	Jr Tower Club	704.98	0.00	704.98	0.00
X 12	Key Club	3,084.86	0.00	1,131.96	1,952.90
X 5.5	Marching Band Club	1,648.37	0.00	0.00	1,648.37

X 49	Math Honor Society (Math Club)	6,354.61	0.00	145.97	6,208.64
X 82	Media Club	-1,060.70	2,125.55	0.00	1,064.85
X 19	Model Un Club	3,960.99	0.00	815.13	3,145.86
X 55	National Art Honor Society	4,759.39	0.00	1,706.89	3,052.50
X 9	National Honor Society	11,641.58	5,717.80	0.00	17,359.38
X 9.1	National Jr. Honor Society	2,217.54	0.00	901.18	1,316.36
X 5.2	Orchestra Club	1,805.29	0.00	50.73	1,754.56
X 107	Phoenix Club	0.00	0.00	37.18	-37.18
X 23.1	Poetry Coffee House	3,342.33	0.00	30.58	3,311.75
X 24	Repertory Club	165.93	877.25	0.00	1,043.18
X 980	REVENUES	1,641.48	1,149.11	0.00	2,790.59
X 1	Science Club	9,354.82	6,258.83	0.00	15,613.65
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 63	Science Honor Society	840.00	1,110.00	0.00	1,950.00
X 61	Science Olympiad	66.51	0.00	0.00	66.51
X 106	Social Studies Honor Society Club	15,335.41	0.00	398.00	14,937.41
X 44	Spanish Honor Club	4,242.86	0.00	2,349.80	1,893.06
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	9,628.69	20,540.03	0.00	30,168.72
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	935.17	464.30	0.00	1,399.47
X 7	Tower Yearbook	14,782.70	19,312.05	0.00	34,094.75
X 20	Track Club	8,076.32	1,493.83	0.00	9,570.15
X 5.4	Tri M Honor Society	7,906.09	0.00	796.83	7,109.26
X 21	Varsity Club	14,478.04	0.00	2,525.62	11,952.42
X 19.2	Wrestling Club	16,370.70	0.00	295.99	16,074.71
	Totals	365,863.37	109,612.76	79,523.85	395,952.28