Treasurer's Report - September 2024

Included

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Prepared by:

Quinn Paggi
District Treasurer

Reviewed by:

Dr. Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
September 2024

	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	12,864,306.18	42,933.55	5,925.29	857,904.76	135,770.90	7,874,411.85	287,346.56	409,048.07	22,477,647.16
Misc Revenue Received	20,763.37	-	-	199,227.27	-	-	-	14,592.07	234,582.71
Interest	18,630.36		7.57	1,667.08	223.51	11,914.56	456.70	669.34	33,569.12
State/Federal Aid	146,281.57							-	146,281.57
BOCES	308,893.50								308,893.50
PILOTs	-								-
Tuition from Other Districts	-								-
Grants/Exams	34,512.00								34,512.00
Medical/COBRA/Dental Insurance	22,399.22								22,399.22
Other Rcpts. (From Invst acct)	939,250.00	-	-	-	-	-	-	-	939,250.00
JP Morgan - T-Bills Principal	11,999,201.29								11,999,201.29
JP Morgan - T-Bills Interest	46,798.71								46,798.71
Other Rcpts. (interfund)	-	2,564,041.84	-		-	-			2,564,041.84
									-
Disbursements:									-
Bond Payments						-			-
JP Morgan - T-Bills	12,958,720.49					-			12,958,720.49
Disbursements	4,844,621.90	2,564,041.84	2,120.10	31,980.17	14,508.39	3,296,057.73	-	19,137.45	10,772,467.58
Other Disb. (To Invst. acct)	939,250.00								939,250.00
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	2,564,041.84	-		-	-	-			2,564,041.84
End Book Balance	5,094,401.97	42,933.55	3,812.76	1,026,818.94	121,486.02	4,590,268.68	287,803.26	405,172.03	11,572,697.21
Deposit in Transit									
Outstanding Checks	408,205.12	9,932.58	-	115.00	4,878.92	356,729.48	3,798.00	4,084.68	787,743.78
Reconciliation Items	2,463.86	-	-	-			-	88.15	2,552.01
Bank Balance	5,505,070.95	52,866.13	3,812.76	1,026,933.94	126,364.94	4,946,998.16	291,601.26	409,344.86	12,362,993.00
Bank Account Book Balances									
Checking Accounts	5,094,401.97	42,933.55	3,812.76	1,026,818.94	121,486.02	4,590,268.68	287,803.26	405,172.03	11,572,697.21
Certificate of Deposits		-	-	-	-	-		-	-
Money Market Account-Chase		-	-	34,181.73	-	-		-	34,181.73
Money Market Account- BofA	514,162.48	-	-	-	-	-	-	-	514,162.48
Capital Reserve Fund MM	-	-	-	-	-	-		-	-
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	188,894.51		-	188,894.51
Debt Service Fund CD	-	-	-	-	-			-	-
Total Cash	5,608,564.45	42,933.55	3,812.76	1,061,000.67	121,486.02	4,779,163.19	287,803.26	405,172.03	12,309,935.93

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
September 2024

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
GF	CKG	A200	Citibank													-
GF	CKG	A200B	Chase	25,151.73	13,554.86	18,630.36										57,336.95
GF	T-BILLS	A200B	Chase	61,209.57	47,254.36	46,798.71										155,262.64
GF	MM	A203	B of A	397.34	418.82	419.28										1,235.44
Federal	CKG	F200B	Chase	208.23	262.94	223.51										694.68
Wkrs. Comp.	CKG	WC200B	Chase	17.62	11.17	7.57										36.36
				86,984.49	61,502.15	66,079.43	-	-	-	-	-	-	-	-	-	214,566.07

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
T&A	CKG	T200	Citibank													-
P	CKG	P200	B of A	20.47	21.58	21.60										63.65
P	CKG	P200B	Chase	19.56	19.59	18.09										57.24
CM	CKG	CM200B	Chase	461.54	453.58	417.01										1,332.13
				501.57	494.75	456.70	-	-	-	-	-	-	-	-	-	1,453.02

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Dbt. Svc.	MM	V200														-
Dbt. Svc.	MM	V200B	Chase	335.13	335.73	309.98										980.84
Capital	CKG	H200B	Chase	595.55	1,071.43	11,914.56										13,581.54
				930.68	1,407.16	12,224.54	-	-	-	-	-	-	-	-	-	14,562.38

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
SA	Ckg	X200	B of A	20.51	21.62	21.65										63.78
SA	Ckg	X200B	Chase	707.95	700.38	647.69										2,056.02
Cafeteria	MM	C202	Chase	50.58	50.65	46.85										148.08
Cafeteria	Ckg	C200B	Chase	1,978.45	1,844.43	1,667.08										5,489.96
				2,757.49	2,617.08	2,383.27	-	-	-	-	-	-	-	-	-	7,757.84

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
CKG Total	29,181.61	17,961.58	33,569.12	-	-	-	-	-	-	-	-	-	80,712.31
T-BILLS Total	61,209.57	47,254.36	46,798.71	-	-	-	-	-	-	-	-	-	155,262.64
MM Total	783.05	805.20	776.11	-	-	-	-	-	-	-	-	-	2,364.36
Total	$ 91,174.23	$ 66,021.14	$ 81,143.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,339.31

MANHASSET UFSD
BUDGET TRANSFERS

Sep-24

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9811	09/11/2024	BOCES SERVICES				
			A 1460.491-09-65	BOCES SERVICES	0.00	328.00
			A 1620.491-99-66	BOCES SERVICES	0.00	1,043.00
			A 1680.491-99-66	BOCES SERVICES	0.00	453.00
			A 2010.491-09-68	BOCES SERVICES	1,824.00	0.00
				Transfer Totals:	**1,824.00**	**1,824.00**
9812	09/13/2024	REPLACING BOILER #2 FOR MP HTP MECHNICAL				
			A 1620.413-01-66	REPLACING BOILER #2 FOR MP HTP MECHNICAL	0.00	10,950.00
			A 1621.203-04-66	REPLACING BOILER #2 FOR MP HTP MECHNICAL	10,950.00	0.00
				Transfer Totals:	**10,950.00**	**10,950.00**
9814	09/16/2024	PLUMBING REPAIR				
			A 1620.203-04-66	PLUMBING REPAIR	6,314.80	0.00
			A 1620.411-04-66	PLUMBING REPAIR	0.00	6,314.80
				Transfer Totals:	**6,314.80**	**6,314.80**
9815	09/16/2024	SHIPPING COST				
			A 1621.203-04-66	SHIPPING COST	0.00	177.28
			A 1621.406-04-66	SHIPPING COST	177.28	0.00
				Transfer Totals:	**177.28**	**177.28**
9816	09/16/2024	NYSIR PENSION COST				
			A 1621.420-99-66	NYSIR PENSION COST	6,825.00	0.00
			A 1910.423-99-67	NYS 7R PENSION COST	0.00	6,825.00
				Transfer Totals:	**6,825.00**	**6,825.00**
9818	09/18/2024	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA				
			A 1620.416-04-66	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.00	0.36
			A 2810.400-99-28	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.12	0.00
			A 2810.400-99-28	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.36	0.00
			A 2810.400-99-28	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.36	0.00
			A 2810.416-03-28	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.00	0.36
			A 5510.416-06-71	TO MOVE FUNDS IN ORDER TO CUT KONICA MINOLTA	0.00	0.12
				Transfer Totals:	**0.84**	**0.84**
9819	09/20/2024	MONEY NEEDED TO PAY JPC PLUMBING FOR INSTALLATION OF 5 NEW SINK BASES AT SHELTER ROCK				
			A 1620.410-02-66	$ TO PAY JPC PLUMBING FOR INSTALL. SINK BASES - SR	4,700.00	0.00
			A 1620.411-02-66	$ TO PAY JPC PLUMBING FOR INSTALL. SINK BASES - SR	0.00	4,000.00
			A 1620.411-02-66	$ TO PAY JPC PLUMBING FOR INSTALL. SINK BASES - SR	0.00	4,700.00
			A 1620.411-04-66	$ TO PAY JPC PLUMBING FOR INSTALL. SINK BASES - SR	4,000.00	0.00
				Transfer Totals:	**8,700.00**	**8,700.00**
9820	09/20/2024	MONEY NEEDED TO PAY PROPERTY DEDUCTIBLE TO NYSIR				
			A 1620.410-04-66	MONEY NEEDED TO PAY PROPERTY DEDUCTIBLE TO NYSIR	5,000.00	0.00
			A 1910.423-99-67	MONEY NEEDED TO PAY PROPERTY DEDUCTIBLE TO NYSIR	0.00	5,000.00
				Transfer Totals:	**5,000.00**	**5,000.00**
9821	09/24/2024	RENEWAL COSTS FOR MUNSEY PARK				
			A 2610.420-01-40	RENEWAL COSTS FOR MUNSEY PARK	0.00	59.07
			A 2610.420-04-40	RENEWAL COSTS FOR MUNSEY PARK	59.07	0.00
				Transfer Totals:	**59.07**	**59.07**
9822	09/24/2024	INSUFFICIENT FUNDS TO COVER COST OF FOLLETT RENEWAL FOR SHELTER ROCK.				
			A 2610.420-02-40	INSUFFICIENT FUNDS TO COVER COST OF FOLLETT RENEWA	0.00	59.07
			A 2610.420-04-40	INSUFFICIENT FUNDS TO COVER COST OF FOLLETT	59.07	0.00
				Transfer Totals:	**59.07**	**59.07**
9823	09/24/2024	INSUFFICIENT FUNDS IN MISC. CONTRACTUAL MS A/C TO COVER COST OF FOLLETT RENEWAL COSTS.				
			A 2610.420-03-40	INSUFF.FUNDS MISC CONTR. MS A/C TO CVR COST FOLLET	0.00	236.28
			A 2610.501-99-41	INSUFF.FUNDS MISC CONTR. MS A/C TO CVR COST FOLL	236.28	0.00
				Transfer Totals:	**236.28**	**236.28**
9824	09/24/2024	INSUFFICIENT FUNDS TO COVER COST OF FOLLET RENEWAL FOR MIDDLE SCHOOL.				
			A 2610.420-03-40	INSUFFICIENT FUNDS TO COVER COST OF FOLLET RENEWAL	0.00	231.79
			A 2610.420-04-40	INSUFFICIENT FUNDS TO COVER COST OF FOLLET RENEWAL	231.79	0.00
				Transfer Totals:	**231.79**	**231.79**
9825	09/26/2024	TO ACCOUNT FOR ROBERT HALF CLERICAL STAFFING FOR VARIOUS DISTRICT POSITIONS.				
			A 1310.161-09-64	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	15,000.00	0.00
			A 1430.420-09-65	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	0.00	15,000.00

MANHASSET UFSD
BUDGET TRANSFERS

Sep-24

			A 1430.420-09-65	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	0.00	12,000.00
			A 1430.420-09-65	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	0.00	15,000.00
			A 2020.161-04-68	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	12,000.00	0.00
			A 2810.161-04-28	ROBERT HALF STAFFING VARIOUS DISTRICT POSITIONS	15,000.00	0.00
				Transfer Totals:	**42,000.00**	**42,000.00**
9826	09/30/2024	$ NEEDED FOR REPLACEMENT OF DEFECTIVE WALL SPIGOT IN SR.				
			A 1620.203-02-66	$ NEEDED FOR REPLACEMENT OF DEFECTIVE WALL SPIGOT	4,000.00	0.00
			A 1620.411-02-66	$ NEEDED FOR REPLACEMENT OF DEFECTIVE WALL SPIGOT	0.00	4,000.00
				Transfer Totals:	**4,000.00**	**4,000.00**
9827	09/30/2024	21-22 RECONCILED RATE ADJ. (TUITION) FOR 2 STUDENTS WHO ATTENDED MARTIN DE PORRES IN 21-22 SCHOOL YR				
			A 2250.472-79-27	21-22 RECONCILED RATE ADJ. (TUITION) FOR 2 STUDENT	5,154.00	0.00
			A 2250.472-99-16	21-22 RECONCILED RATE ADJ. (TUITION) FOR 2 STUDENT	0.00	5,154.00
				Transfer Totals:	**5,154.00**	**5,154.00**
9828	09/30/2024	TO PURCHASE ITEMS PRO-ED INC. (QUOTE #Q-98393)				
			A 2250.501-01-27	TO PURCHASE ITEMS PRO-ED INC. (QUOTE #Q-98393)	0.00	750.34
			A 2250.501-01-47	TO PURCHASE ITEMS PRO-ED INC. (QUOTE #Q-98393)	750.34	0.00
				Transfer Totals:	**750.34**	**750.34**
9829	09/30/2024	TO PURCHASE ONSITE/FRX BATTERIES FOR MUNSEY PARK AEDs.				
			A 2815.503-01-70	TO PURCHASE ONSITE/FRX BATTERIES FOR MUNSEY PARK A	0.00	151.02
			A 2815.503-04-70	TO PURCHASE ONSITE/FRX BATTERIES FOR MUNSEY PARK A	151.02	0.00
				Transfer Totals:	**151.02**	**151.02**
				Grand Totals:	**92,433.49**	**92,433.49**

Collateral Analysis

	Interest Rates	
Chase Accts Balances		**09.30.24**
V200 - Debt Service Fund		188,894.51
A200 - General Fund Checking		5,505,070.95
P200s and CM200s - Private Purpse Trust Fund		291,601.26
A202		
A204		
HF200s - Capital Funds		4,946,998.16
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		3,812.76
F200 - Federal Fund Checking		126,364.94
A200A - Payroll Acct		52,866.13
C200 - Cafeteria Fund Checking		1,026,933.94
C201 - School Food Service		34,181.73
X200B - HS General Organization		382,822.36
Total Cash Balances		**12,559,546.74**
H200s		
A200A		
C200		
Total		
less amt covered by FDIC for interest bearing accts)		**-250,000.00**
less amt covered by FDIC for non-interest bearing accts)		**-250,000.00**
Amt needed to be collateralized		12,059,546.74
Total Requirements - Deposits per Chase		12,492,592.65
Chase collateral amt		13,392,994.10
		1.07
Over/(Under) Collateralized		**1,333,447.36**

Bank of America

X200 - Student Activity Fund	26,522.50
A203 - General Fund MM	514,162.48
subtotal	540,684.98
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	290,684.98
Amt collateralized.	
Deposits per BofA	317,142.12
Collateral	333,019.66
	1.05
Over/(Under) Collateralized	**42,334.68**

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

J.P.Morgan

October 02, 2024

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

QUINN PAGGI
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

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

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

National Collateral Management Group

Enclosure

MANHASSET UNION FREE SCHOOL DISTRICT 10/02/2024

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

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

The collateral segregated on your behalf is as follows:

Total Requirements as of 09/03/2024: $23,942,550.25 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	9,505,000.00	9,284,769.15
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	15,260,000.00	14,658,603.40
		Total Market Value:	23,943,372.55

Total Requirements as of 09/04/2024: $23,914,448.26 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
130178X76	CALIFORNIA EDL FACS AUTH REV 20430601 5.00000	15,345,000.00	19,043,605.35
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	5,410,000.00	5,415,788.70
		Total Market Value:	24,459,394.05

Total Requirements as of 09/05/2024: $23,759,780.39 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	25,275,000.00	26,230,900.50
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	155,000.00	152,506.05
		Total Market Value:	26,383,406.55

Total Requirements as of 09/06/2024: $22,003,054.00 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	4,065,000.00	4,228,372.35
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	19,480,000.00	20,224,330.80
		Total Market Value:	24,452,703.15

Total Requirements as of 09/09/2024: $21,496,127.00 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	22,130,000.00	21,498,188.50
		Total Market Value:	21,498,188.50

Total Requirements as of 09/10/2024: $21,484,002.08 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	10,230,000.00	10,384,473.00
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	13,095,000.00	13,491,516.60
		Total Market Value:	23,875,989.60

Total Requirements as of 09/11/2024: $22,093,336.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
801546SE3	SANTA CLARA CNTY CALIF 20390801 4.00000	20,855,000.00	22,098,583.65
		Total Market Value:	22,098,583.65

Total Requirements as of 09/12/2024: $22,083,119.96 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	11,350,000.00	11,198,931.50
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	11,175,000.00	10,888,473.00
		Total Market Value:	22,087,404.50

Total Requirements as of 09/13/2024: $20,605,263.50 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	21,990,000.00	22,895,548.20
		Total Market Value:	22,895,548.20

Total Requirements as of 09/16/2024: $20,536,646.51 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	20,735,000.00	20,492,815.20
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	45,000.00	43,989.30
		Total Market Value:	20,536,804.50

Total Requirements as of 09/17/2024: $20,534,161.25 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	240,000.00	241,377.60
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	20,505,000.00	20,294,823.75
		Total Market Value:	20,536,201.35

Total Requirements as of 09/18/2024: $19,735,568.72 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	6,530,000.00	6,560,103.30
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	14,935,000.00	15,372,894.20
		Total Market Value:	21,932,997.50

Total Requirements as of 09/19/2024: $19,731,828.06 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
801546SE3	SANTA CLARA CNTY CALIF 20390801 4.00000	18,585,000.00	19,734,668.10
		Total Market Value:	19,734,668.10

Total Requirements as of 09/20/2024: $17,563,097.04 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
882722VP3	TEXAS ST 20330401 4.63100	17,570,000.00	17,565,080.40
		Total Market Value:	17,565,080.40

Total Requirements as of 09/23/2024: $17,468,284.00 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
521841QD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	3,650,000.00	3,739,352.00
806347ME7	SCHAUMBURG ILL 20411201 4.00000	13,730,000.00	13,732,471.40
		Total Market Value:	17,471,823.40

Total Requirements as of 09/24/2024: $29,670,828.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	6,565,000.00	6,434,684.75
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	22,900,000.00	23,239,149.00
		Total Market Value:	29,673,833.75

Total Requirements as of 09/25/2024: $29,771,231.20 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	11,600,000.00	11,447,692.00
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	18,845,000.00	18,324,312.65
		Total Market Value:	29,772,004.65

Total Requirements as of 09/26/2024: $28,282,831.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
521841QD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	8,555,000.00	8,761,517.70
882722VP3	TEXAS ST 20330401 4.63100	19,590,000.00	19,525,157.10
		Total Market Value:	28,286,674.80

Total Requirements as of 09/27/2024: $12,505,541.97 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
97705MXS9	WISCONSIN ST 20410501 4.00000	13,620,000.00	13,895,124.00
		Total Market Value:	13,895,124.00

Total Requirements as of 09/30/2024: $12,492,592.65 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY65	CALIFORNIA ST UNIV REV 20431101 5.00000	8,840,000.00	8,987,981.60
882723P94	TEXAS ST 20460401 5.00000	4,325,000.00	4,405,012.50
		Total Market Value:	13,392,994.10

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

Date: 09/01/24 - 09/30/24

MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, NY 11030
ATTN: ANNE DUFFY

RE: ACCT 605091

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

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

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

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
09/04/24	09/03/24	316,679.59	332,523.31	105.003	1
09/05/24	09/04/24	316,679.59	332,537.34	105.008	1
09/06/24	09/05/24	316,679.59	332,542.93	105.009	1
09/09/24	09/06/24	316,679.59	332,522.01	105.003	3
09/10/24	09/09/24	316,679.59	332,535.60	105.007	1
09/11/24	09/10/24	316,679.59	332,535.29	105.007	1
09/12/24	09/11/24	317,142.12	333,014.30	105.005	1
09/13/24	09/12/24	317,142.12	333,001.23	105.001	1
09/16/24	09/13/24	317,142.12	333,044.33	105.014	3
09/17/24	09/16/24	317,142.12	333,007.88	105.003	1
09/18/24	09/17/24	317,142.12	333,917.28	105.289	1
09/19/24	09/18/24	317,142.12	333,163.76	105.052	1
09/20/24	09/19/24	317,142.12	333,014.67	105.005	1
09/23/24	09/20/24	317,142.12	333,004.75	105.002	3
09/24/24	09/23/24	317,142.12	333,017.89	105.006	1
09/25/24	09/24/24	317,142.12	332,999.24	105.000	1
09/26/24	09/25/24	317,142.12	333,104.33	105.033	1
09/27/24	09/26/24	317,142.12	333,032.10	105.010	1
09/30/24	09/27/24	317,142.12	333,003.40	105.001	3
10/01/24	09/30/24	317,142.12	333,019.66	105.006	1

BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

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

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

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

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

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

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

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

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

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

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MANHASSET UFSD

Trial Balance Report From 7/1/2024 - 9/30/2024

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	5,094,401.97	0.00
A 200D	CASH - CHASE-PAYROLL x9809	42,933.55	0.00
A 203	CASH-Bk of Amer (Fleet) MM	514,162.48	0.00
A 205	JPMorgan - Marketable Securities - T Bills	12,958,720.49	0.00
A 210	PETTY CASH	145.66	0.00
A 381	Receivable - Retiree Heathcare Billings	192,893.72	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	236,379.72
A 391	DUE TO/FROM FEDERAL FUND	1,451,440.51	0.00
A 392V	DUE TO/FROM DEBT SERVICE FUND	0.00	1,364,491.98
A 394	DUE TO/FROM CAPITAL PROJECT FUND	4,596,844.56	0.00
A 396	Due To/From Student Activity	1,705.69	0.00
A 398	Due To/From CM Fund	600.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	574,257.70	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,110,016.76	0.00
A 510	ESTIMATED REVENUES	110,445,941.00	0.00
A 521	ENCUMBRANCES	65,060,628.85	0.00
A 522	APPROP EXPENSE	15,651,173.31	0.00
A 599	APPROPRIATED FUND BALANCE	1,862,796.77	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,398,194.90
A 601	ACCRUED LIABILITIES	0.00	184,847.44
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	694.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	128.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	415.61
A 601.109	PSAT FEES	0.00	52,240.50
A 601.110	ACT FEES	0.00	21,328.20
A 601.111	ITALIAN FIELD TRIP	13.40	0.00
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.115	SR—Old Bethpage Village Restoration	0.00	384.00
A 601.T38	STUDENT AP TESTING FEES	0.00	41,591.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	358.41
A 620	TAN PAYABLE	0.00	10,567,410.00
A 626	Bond Anticip Notes Payable	0.00	7,956,228.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	352,580.76
A 631L	DUE TO LIBRARY	1,460,685.00	0.00
A 632	DUE TO TRS	0.00	5,154,281.72
A 634	NYS Sales Tax Payable	266.87	0.00
A 637	DUE TO NYS ERS	0.00	332,978.77
A 718	Employee Retirement System	0.00	22,127.84
A 720	Hospitalization - Pre-Tax	0.00	248,385.20
A 721	NYS Income Tax Withholding	606.38	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,576.03
A 724	School Admin Assn of NYS	0.00	2,097.74
A 725	Annexed Income Judgement	0.00	427.27
A 727	TRS Loans	0.00	35,434.61
A 729	Employee Annuities Withholding	0.00	100.02

Account	Description	Debits	Credits
A 732	MESPA Dues	0.00	3,870.90
A 733	MEA Dues	0.00	14,887.87
A 736	Vote Cope Deductions	0.00	445.68
A 737	Excess Health Insurance Withholding	5,590.22	0.00
A 739	IRS 125 - Health Care	0.00	80,855.02
A 740	IRS 125- Dependent Care	0.00	97,690.16
A 741	NYSUT Benefit Trust	0.00	892.53
A 742	AFLAC Withholding	0.00	2,474.76
A 743	AFLAC 2 Post Tax Withholding	0.00	462.11
A 744	Dental Insurance Withholding	0.00	14,337.81
A 745	125H MEA Fees Withholding	0.00	4,130.55
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	605.43
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,346.22
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	460.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	65,060,628.85
A 828	Reserve for Teachers' Retirement System Contributions	0.00	750,000.00
A 882	REPAIR RESERVE	0.00	349,006.33
A 883	2018 CAPITAL RESERVE	0.00	4,311,561.99
A 884	2010 Capital Reserve	0.00	361,213.64
A 909	FUND BALANCE	0.00	5,495,079.66
A 910	APPROPRIATED FUND BALANCE	0.00	840,266.00
A 960	APPROPRIATIONS	0.00	112,308,737.77
A 980	REVENUE	0.00	2,349,552.29
	A Fund Totals:	**221,028,006.27**	**221,028,006.27**
C 200B	CASH - CHASE	1,026,818.94	0.00
C 202	Cafeteria Fund - Money Market - Chase	34,181.73	0.00
C 390	DUE TO/FROM GENERAL FUND	236,379.72	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	7,657.00	0.00
C 446	SURPLUS FOODS INVENTORY	6,992.41	0.00
C 521	ENCUMBRANCES	118,736.46	0.00
C 522	EXPENDITURES	210,748.00	0.00
C 599	APPROPRIATED FUND BALANCE	1,872,189.73	0.00
C 600	ACCOUNTS PAYABLE	0.00	191,841.29
C 602	Prepaid- HS/MS	0.00	271,906.49
C 603	Prepaid- MP	0.00	29,942.33
C 604	Prepaid- SR	0.00	33,116.24
C 821	RESERVE FOR ENCUMBRANCES	0.00	118,736.46
C 845	Reserve for Inventory	0.00	6,992.41
C 909	FUND BALANCE, UNRESERVED	0.00	980,431.11
C 960	APPROPRIATIONS	0.00	1,872,189.73
C 980	REVENUES	0.00	8,547.93
	C Fund Totals:	**3,513,703.99**	**3,513,703.99**
CM 100	Assenzio, John Scholarship	0.00	1,005.41

Account	Description	Debits	Credits
CM 101	Class of 2005/ High Five Scholarship	0.00	1,833.69
CM 102	Collins, R.L. Scholarship	0.00	376.68
CM 105	Court of Champions Scholarship	0.00	2,532.81
CM 106	Creem, Daniel Scholarship	0.00	19,884.19
CM 110	Duffy, Allison Scholarship	0.00	4,227.81
CM 114	Gabriel, Michael Scholarship	2,000.00	0.00
CM 119	Hueglin Scholarship	312.76	0.00
CM 120	Hutchings Scholarship	0.00	1,000.40
CM 123	Karie Sit Memorial Scholarship	0.00	18,008.63
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	11,000.00
CM 144	The Rose Scholarship	0.00	2,264.91
CM 145	Van Schenkhof's Opus Scholarship	0.00	16,349.23
CM 146	Whipple, Diane Scholarship	0.00	7,713.48
CM 147	Bollen, Diane Scholarship	0.00	3,883.14
CM 148	Marley Foundation Grant	0.00	15,000.00
CM 149	David Dorman Scholarship	0.00	3,155.00
CM 152	Prinzo Scholarship	0.00	2,300.00
CM 153	Ryan Kiess Scholarship	0.00	12,500.00
CM 154	Karie Sit Awards for Artistic Expression	0.00	3,569.98
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	2,000.00
CM 156	The Martin J Neville Memorial Scholarship	0.00	1,000.00
CM 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	16,881.63
CM 200.P	Cash in Checking	26,043.87	0.00
CM 200.XC	Cash - Extraclassroom	340,662.25	0.00
CM 200B	Cash - CHASE	261,090.77	0.00
CM 390	Due From/To General Fund	0.00	3,224.90
CM 463	Munsey Park GO Club	0.00	4,295.17
CM 492	Shelter Rock GO	0.00	6,792.35
CM 899.P	Fund Balance - Scholarships	0.00	36,725.77
CM 899.T	Fund Balance - Scholarships	0.00	7,884.60
CM 899.XC	Fund Balance - Extraclassroom	0.00	337,214.67
CM 909	Fund Balance, Unreserved	0.00	86,153.07
CM 980	Revenues	0.00	1,332.13
	CM Fund Totals:	**630,109.65**	**630,109.65**
F 200B	CASH - CHASE	121,486.02	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,451,440.71
F 410	STATE & FEDERAL AID RECEIVABLE	1,115,159.16	0.00
F 510	ESTIMATED REVENUES	1,445,170.00	0.00
F 521	ENCUMBRANCES	1,618,961.63	0.00
F 522	EXPENDITURES	396,141.08	0.00
F 599	APPROPRIATED FUND BALANCE	572,390.63	0.00
F 600	ACCOUNTS PAYABLE	0.00	93,845.52
F 601	ACCRUED LIABILITIES	0.00	1,920.10
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,618,961.63
F 960	APPROPRIATIONS	0.00	2,017,560.63

Account	Description		Debits	Credits
F 980	REVENUES		0.00	5,538.93
		F Fund Totals:	**5,269,308.52**	**5,269,308.52**
H 200B	CASH - CHASE		50,028.57	0.00
H 394	Due To/From General Fund		0.00	36,446.77
H 909	FUND BALANCE, UNRESERVED		0.00	0.26
H 980	REVENUES		0.00	13,581.54
		H Fund Totals:	**50,028.57**	**50,028.57**
HF 200B	CASH IN CHECKING - CHASE		60,603.92	0.00
HF 394	Due To General Fund		0.00	60,530.25
HF 397	Due To Debt Service Fund		0.00	73.67
		HF Fund Totals:	**60,603.92**	**60,603.92**
HG 200B	Cash in Checking - Chase		0.00	100,000.00
HG 394	Due To/From General Fund		100,000.00	0.00
		HG Fund Totals:	**100,000.00**	**100,000.00**
HH 200B	Cash - Chase		183,102.12	0.00
HH 394	Due From General Fund		0.00	18,651.36
HH 521	Encumbrances		74,628.50	0.00
HH 599	Appropriated Fund Balance		74,628.50	0.00
HH 821	Reserve for Encumbrances		0.00	74,628.50
HH 909	Fund Balance, Unreserved		0.00	164,450.76
HH 960	Appropriations		0.00	74,628.50
		HH Fund Totals:	**332,359.12**	**332,359.12**
HI 200B	Cash - Chase		37,539.17	0.00
HI 394	Due From General Fund		0.00	19.92
HI 521	Encumbrances		3,677.25	0.00
HI 599	Appropriated Fund Balance		3,677.25	0.00
HI 821	Reserve for Encumbrances		0.00	3,677.25
HI 909	Fund Balance, Unreserved		0.00	37,519.25
HI 960	Appropriations		0.00	3,677.25
		HI Fund Totals:	**44,893.67**	**44,893.67**
HJ 200B	Cash - Chase		12,600.19	0.00
HJ 909	Fund Balance, Unreserved		0.00	12,600.19
		HJ Fund Totals:	**12,600.19**	**12,600.19**
HL 200B	Cash - Chase		4,346,394.71	0.00
HL 394	Due To/From General Fund		0.00	4,581,196.26
HL 521	Encumbrances		10,094,928.30	0.00
HL 522	Expenditures		3,430,504.96	0.00
HL 599	Appropriated Fund Balance		3,639,658.34	0.00
HL 600	Accounts Payable		0.00	59,491.88
HL 821	Reserve for Encumbrances		0.00	10,094,928.30
HL 909	Fund Balance, Unreserved		0.00	3,136,211.53
HL 960	Appropriations		0.00	3,639,658.34
		HL Fund Totals:	**21,511,486.31**	**21,511,486.31**
P 200	CASH IN CHECKING		413.27	0.00
P 200B	CASH - CHASE		255.35	0.00
P 909	FUND BALANCE, UNRESERVED		0.00	547.73

Account	Description		Debits	Credits
P 980	REVENUES		0.00	120.89
		P Fund Totals:	**668.62**	**668.62**
V 200B	CASH - CHASE		188,894.51	0.00
V 392	Due from General Fund		1,364,491.98	0.00
V 397	Due to/from Cap Bond		73.85	0.00
V 522	EXPENDITURES		939,250.00	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	1,552,479.50
V 980	REVENUES		0.00	940,230.84
		V Fund Totals:	**2,492,710.34**	**2,492,710.34**
WC 200B	CASH - CHASE		3,812.76	0.00
WC 522	EXPENDITURES		5,120.10	0.00
WC 599	APPROPRIATED FUND BALANCE		30,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	8,896.50
WC 960	APPROPRIATIONS		0.00	30,000.00
WC 980	REVENUES		0.00	36.36
		WC Fund Totals:	**38,932.86**	**38,932.86**
X 1	SCIENCE CLUB		0.00	8,037.97
X 10	DRAMA CLUB		0.00	15,508.37
X 101	Drama Club- Props		0.00	42,448.16
X 102	GREEN CLUB		0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB		0.00	1,561.81
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER		0.00	5,497.58
X 106	Social Studies Honor Society Club		0.00	14,116.77
X 107	Phoenix Club		0.00	333.82
X 111	Teens Respect Teens Club		0.00	1,383.55
X 113	Student-Athlete Leadersip Team (SALT)		216.16	0.00
X 12	KEY CLUB		0.00	2,447.31
X 14	GIRLS LACROSSE CLUB		0.00	401.40
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	1,825.64
X 14.2	GIRLS CROSS COUNTRY CLUB		57.55	0.00
X 15	INTERNATIONAL CLUB		0.00	5,554.05
X 18	BOYS LACROSSE CLUB		0.00	2,898.67
X 19	MODEL UN CLUB		0.00	6,256.86
X 19.2	WRESTLING CLUB		0.00	4,116.13
X 2	ART CLUB-MS		0.00	360.39
X 20	TRACK CLUB		0.00	9,951.94
X 200	CASH IN CHECKING		26,434.35	0.00
X 200B	CASH - CHASE		378,737.68	0.00
X 2024	Class of 2024		0.00	12,190.97
X 2025	Class of 2025		0.00	5,558.98
X 2026	Class of 2026		0.00	10,212.29
X 2027	Class of 2027		0.00	6,258.37
X 21	VARSITY CLUB		0.00	14,498.20
X 21.1	SWIM TEAM		0.00	62.30
X 23.1	POETRY COFFEE HOUSE		0.00	3,233.02
X 24	REPERTORY CLUB		0.00	1,611.48

Account	Description	Debits	Credits
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	3,465.17
X 27.5	GIRLS SOFTBALL CLUB	0.00	536.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	22,932.14
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,678.59
X 34	Girls Soccer Club	0.00	857.44
X 35	Fine Arts Club	0.00	10,694.84
X 396	DUE TO/FROM GENERAL FUND	0.00	1,705.69
X 44	SPANISH HONOR CLUB	0.00	1,500.97
X 45	FRENCH HONOR CLUB	0.00	737.97
X 47	ITALIAN CLUB	0.00	2,285.75
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,672.29
X 5	YOUNG ARTISTS IN ACTION CLUB	145.12	0.00
X 5.1	BAND CLUB	0.00	4,397.63
X 5.2	ORCHESTRA CLUB	0.00	1,446.80
X 5.3	CHOIR CLUB	0.00	11,998.35
X 5.4	TRI M HONOR SOCIETY	0.00	6,562.75
X 5.5	MARCHING BAND CLUB	0.00	1,770.42
X 53	DRAMA CLUB MS	0.00	16,836.69
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,794.78
X 56	GIRLS BASKETBALL	0.00	1,082.11
X 58	BOYS SOCCER	0.00	13,126.80
X 6.2	CULTURAL CLUB	0.00	1,842.33
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,748.40
X 63	Science Honor Society	0.00	3,055.19
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,193.07
X 68	Coding Club	0.00	390.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	29,646.31
X 7.1	CHIEF YEARBOOK	0.00	4,509.97
X 74	ENGINEERING CLUB	0.00	257.16
X 76	Girls Golf Club	0.00	3,258.82
X 82	Media Club	0.00	6,830.20
X 83	Girls Tennis Club	0.00	350.00
X 84	Manhasset Fencing Club	0.00	2,860.00
X 85	MOCK TRIAL	0.00	300.00
X 86	HIGH SCHOOL JAZZ BAND	0.00	1,182.11
X 87	Girls Track and Field	0.00	2,353.69
X 9	NATIONAL HONOR SOCIETY	0.00	11,499.48
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	775.40
X 909	FUND BALANCE, UNRESERVED	0.00	8,820.03

Account	Description		Debits	Credits
X 980	REVENUES		0.00	2,119.80
		X Fund Totals:	**405,590.86**	**405,590.86**
		Grand Totals:	**255,491,002.89**	**255,491,002.89**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	99,748,822.00	0.00	99,748,822.00	118,724.07	99,630,097.93
A 1081	Other Payments in Lieu ofTaxes	1,610,567.00	0.00	1,610,567.00	0.00	1,610,567.00
A 1311	Day School Tuition- Individuals	167,305.00	0.00	167,305.00	0.00	167,305.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	1,316.80	3,683.20
A 2230	Day School Tuition-Other Districts	448,388.00	0.00	448,388.00	0.00	448,388.00
A 2280	Health Service for Other Districts	742,989.00	0.00	742,989.00	409,760.64	333,228.36
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	21,552.47	-18,552.47
A 2401	Interest and Earnings	724,676.00	0.00	724,676.00	213,835.03	510,840.97
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	11,252.14	18,747.86
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	17,409.34	12,590.66
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	647.87	59,352.13
A 2705	Gifts and Donations	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2770	Misc. Revenues- E Rate	103,337.00	0.00	103,337.00	0.00	103,337.00
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,027,750.00	0.00	1,027,750.00	939,250.00	88,500.00
A 3101	State Aid- Basic Formula	3,661,478.00	0.00	3,661,478.00	0.00	3,661,478.00
A 3101.E	State Aid - Excess Cost	607,708.00	0.00	607,708.00	35,279.00	572,429.00
A 3102	State Aid- Lottery	0.00	0.00	0.00	57,602.57	-57,602.57
A 3103	State Aid- BOCES	766,718.00	0.00	766,718.00	514,798.50	251,919.50
A 3104	State Aid - Incl. Intermed Care Fac	248,704.00	0.00	248,704.00	0.00	248,704.00
A 3260	State Aid- Textbook	196,653.00	0.00	196,653.00	0.00	196,653.00
A 3262	State Aid- Computer Software	56,070.00	0.00	56,070.00	0.00	56,070.00
A 3263	State Aid- Library Materials	23,394.00	0.00	23,394.00	0.00	23,394.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3289	State Aid- Other	0.00	0.00	0.00	352.00	-352.00
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	7,771.86	17,228.14
	A Totals:	**110,445,941.00**	**0.00**	**110,445,941.00**	**2,349,552.29**	**108,096,388.71**
C 1445..2	Vending Sales	0.00	0.00	0.00	677.89	-677.89
C 2401	Interest and Earnings	0.00	0.00	0.00	5,638.04	-5,638.04
C 3190	STATE AID LUNCH	0.00	0.00	0.00	1,947.00	-1,947.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	285.00	-285.00
	C Totals:	**0.00**	**0.00**	**0.00**	**8,547.93**	**-8,547.93**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	Interest and Earnings	0.00	0.00	0.00	1,332.13	-1,332.13
	CM Totals:	**0.00**	**0.00**	**0.00**	**1,332.13**	**-1,332.13**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	694.68	-694.68
F 3289	Sec 4408 School Age Jul/Aug Pgm	557,000.00	0.00	557,000.00	0.00	557,000.00
F 3289..01	Healthcare Worker Bonus	0.00	0.00	0.00	4,844.25	-4,844.25
F 3289.425	TRC STATE AID	48,193.00	0.00	48,193.00	0.00	48,193.00
F 4256.032	SEC TION 611 - IDEA, PART B	823,344.00	0.00	823,344.00	0.00	823,344.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	16,633.00	0.00	16,633.00	0.00	16,633.00
	F Totals:	**1,445,170.00**	**0.00**	**1,445,170.00**	**5,538.93**	**1,439,631.07**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	13,581.54	-13,581.54
	H Totals:	**0.00**	**0.00**	**0.00**	**13,581.54**	**-13,581.54**
P 2401	Interest Income	0.00	0.00	0.00	120.89	-120.89
	P Totals:	**0.00**	**0.00**	**0.00**	**120.89**	**-120.89**
V 2401	Interest and Earnings	0.00	0.00	0.00	980.84	-980.84
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	939,250.00	-939,250.00
	V Totals:	**0.00**	**0.00**	**0.00**	**940,230.84**	**-940,230.84**
WC 2401	Interest	0.00	0.00	0.00	36.36	-36.36
	WC Totals:	**0.00**	**0.00**	**0.00**	**36.36**	**-36.36**
X 2401	INTEREST INCOME	0.00	0.00	0.00	2,119.80	-2,119.80
	X Totals:	**0.00**	**0.00**	**0.00**	**2,119.80**	**-2,119.80**
	Grand Totals:	**111,891,111.00**	**0.00**	**111,891,111.00**	**3,321,060.71**	**108,570,050.29**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		38,896.00	0.00	38,896.00	8,976.00	29,920.00	0.00
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	4,110.00	0.00	11,615.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	0.00	0.00	750.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		13,064.00	0.00	13,064.00	0.00	11,520.00	1,544.00
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	0.00	1,105.00	435.48	353.69	315.83
A 1010.506-09-62	Meetings/District Events		200.00	0.00	200.00	0.00	0.00	200.00
1010	**BOARD OF EDUCATION**	*	**70,690.00**	**0.00**	**70,690.00**	**14,421.48**	**41,793.69**	**14,474.83**
A 1040.161-09-62	Stipend - District Clerk		12,240.00	0.00	12,240.00	2,824.62	9,415.38	0.00
1040	**DISTRICT CLERK**	*	**12,240.00**	**0.00**	**12,240.00**	**2,824.62**	**9,415.38**	**0.00**
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines		2,150.00	0.00	2,150.00	0.00	2,150.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.491-09-62	BOCES Services		17,600.00	0.00	17,600.00	0.00	17,341.00	259.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	0.00	4,000.00	0.00	1,165.00	2,835.00
1060	**DISTRICT MEETINGS**	*	**39,050.00**	**0.00**	**39,050.00**	**0.00**	**28,656.00**	**10,394.00**
10	**TOTAL BOARD OF EDUCATION**	**	**121,980.00**	**0.00**	**121,980.00**	**17,246.10**	**79,865.07**	**24,868.83**
A 1240.150-09-63	Salary - Superintendent of Schools		286,110.00	0.00	286,110.00	66,025.38	220,084.62	0.00
A 1240.161-09-63	Salaries - Clerical		58,344.00	0.00	58,344.00	13,464.00	44,880.00	0.00
A 1240.169-09-63	Overtime - Clerical		22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 1240.400-09-63	Travel - District Related		12,000.00	0.00	12,000.00	1,326.73	10,673.27	0.00
A 1240.401-09-63	Association Memberships		4,250.00	321.00	4,571.00	4,571.00	0.00	0.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	-321.00	1,179.00	158.52	87.99	932.49
A 1240.506-09-63	Meetings - Events		1,645.00	0.00	1,645.00	0.00	0.00	1,645.00
1240	**SUPERINTENDENT OF SCHOOLS**	*	**386,849.00**	**0.00**	**386,849.00**	**85,545.63**	**275,725.88**	**25,577.49**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**386,849.00**	**0.00**	**386,849.00**	**85,545.63**	**275,725.88**	**25,577.49**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		241,373.00	0.00	241,373.00	68,997.18	185,671.52	-13,295.70
A 1310.151-09-64	Salary - Manager Business Operations		98,838.00	0.00	98,838.00	22,361.52	74,538.48	1,938.00
A 1310.161-09-64	Salaries - Clerical		515,491.00	-23,000.00	492,491.00	110,576.95	305,029.47	76,884.58
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	419.39	0.00	6,083.61
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	17,852.49	0.00	-17,852.49

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	22,948.10	0.00	-22,948.10
A 1310.204-09-64	Equipment - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	0.00	1,650.00	621.38	0.00	1,028.62
A 1310.416-09-64	Copier Lease		3,590.00	1,495.60	5,085.60	0.00	5,085.04	0.56
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	0.00	29,792.00	26,456.00	0.00	3,336.00
A 1310.448-09-64	Professional Fees & Charges		4,150.00	0.00	4,150.00	2,023.38	0.00	2,126.62
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	0.00	2,912.00	345.25	0.00	2,566.75
1310	**BUSINESS ADMINISTRATION**	*	**904,949.00**	**-21,504.40**	**883,444.60**	**272,601.64**	**570,324.51**	**40,518.45**
A 1320.161-09-64	Salary - Claims Auditor		49,645.00	0.00	49,645.00	11,783.32	38,188.48	-326.80
A 1320.420-09-64	Misc. Contractual		9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 1320.448-09-64	Professional Fees - External Auditor		53,900.00	0.00	53,900.00	0.00	53,900.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	0.00	30,000.00	28,152.50	1,847.50	0.00
1320	**FINANCIAL AUDITING**	*	**142,845.00**	**0.00**	**142,845.00**	**39,935.82**	**93,935.98**	**8,973.20**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	34,130.76	113,769.24	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**34,130.76**	**113,769.24**	**0.00**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.448-09-64	Professional Fees & Charges		8,120.00	0.00	8,120.00	2,067.50	6,052.50	0.00
A 1345.491-09-64	BOCES Services		3,745.00	0.00	3,745.00	0.00	1,945.00	1,800.00
1345	**PURCHASING**	*	**12,865.00**	**0.00**	**12,865.00**	**2,067.50**	**7,997.50**	**2,800.00**
A 1380.448-09-64	Professional Fees & Charges		19,000.00	0.00	19,000.00	17,444.42	0.00	1,555.58
1380	**FISCAL AGENT FEES**	*	**19,000.00**	**0.00**	**19,000.00**	**17,444.42**	**0.00**	**1,555.58**
13	**TOTAL FINANCE**	**	**1,227,559.00**	**-21,504.40**	**1,206,054.60**	**366,180.14**	**786,027.23**	**53,847.23**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	15,300.00	45,900.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	0.00	134,480.00	0.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**0.00**	**395,680.00**	**15,300.00**	**380,380.00**	**0.00**
A 1430.150-09-65	Salaries - Administrator		235,000.00	0.00	235,000.00	72,128.91	180,859.60	-17,988.51
A 1430.161-09-65	Salaries - Clerical		211,898.00	0.00	211,898.00	47,187.96	102,941.19	61,768.85
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	1,821.20	0.00	-1,821.20
A 1430.400-09-65	Travel - District Related		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.401-09-65	Association Memberships		475.00	-64.00	411.00	0.00	0.00	411.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.416-09-65	Copier Lease		2,155.00	897.55	3,052.55	0.00	3,051.67	0.88
A 1430.419-09-65	Advertising/Recruitment		1,000.00	0.00	1,000.00	407.78	0.00	592.22
A 1430.420-09-65	Miscellaneous Contractual		19,025.00	88,000.00	107,025.00	58,613.59	48,163.50	247.91
A 1430.426-09-65	Employee Physicals		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.491-09-65	BOCES Services		24,457.00	0.00	24,457.00	0.00	24,455.00	2.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	38.44	415.54	296.02
A 1430.506-09-65	Meetings - Events		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1430	**PERSONNEL**	*	**501,360.00**	**88,833.55**	**590,193.55**	**180,197.88**	**359,886.50**	**50,109.17**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	630.66	183.18	2,186.16
A 1460.491-09-65	BOCES Services		10,450.00	328.00	10,778.00	0.00	10,778.00	0.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
1460	**RECORDS MANAGEMENT**	*	**13,950.00**	**328.00**	**14,278.00**	**630.66**	**10,961.18**	**2,686.16**
A 1480.157-09-65	In-House Translation - Registration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical		47,615.00	0.00	47,615.00	21,054.21	36,626.90	-10,066.11
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1480.415-09-65	Printing		19,200.00	0.00	19,200.00	0.00	18,770.00	430.00
A 1480.416-09-65	Copier Rental		2,879.00	1,199.45	4,078.45	0.00	4,078.13	0.32
A 1480.418-09-65	Postage		7,000.00	0.00	7,000.00	3,350.00	0.00	3,650.00
A 1480.420-09-65	Misc. Contractual		5,000.00	64.00	5,064.00	3,264.00	1,800.00	0.00
A 1480.491-09-65	BOCES-Community & Admin Translations		48,003.00	0.00	48,003.00	0.00	47,929.12	73.88
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
1480	**COMMUNITY RELATIONS**	*	**141,997.00**	**1,263.45**	**143,260.45**	**27,668.21**	**109,204.15**	**6,388.09**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**1,052,987.00**	**90,425.00**	**1,143,412.00**	**223,796.75**	**860,431.83**	**59,183.42**
A 1620.150-99-66	Salaries -Administrator		158,661.00	0.00	158,661.00	36,614.10	122,046.90	0.00
A 1620.161-06-66	Salaries - Administration Building		46,505.00	0.00	46,505.00	10,731.90	35,773.10	0.00
A 1620.161-99-66	Salaries - Clerical		62,667.00	0.00	62,667.00	17,089.12	51,589.00	-6,011.12
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	2,673.24	0.00	406.76
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	253.68	0.00	2,826.32
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS		27,775.00	0.00	27,775.00	7,459.84	0.00	20,315.16
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	8,963.21	0.00	6,340.79
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		15,304.00	0.00	15,304.00	9,364.24	0.00	5,939.76
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS		13,688.00	0.00	13,688.00	173.09	0.00	13,514.91

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	54,107.66	0.00	8,388.34
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	417,014.00	0.00	417,014.00	84,491.91	245,809.24	86,712.85
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	390,710.00	0.00	390,710.00	89,686.05	298,238.54	2,785.41
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	277,897.00	0.00	277,897.00	58,316.98	194,389.43	25,190.59
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	562,954.00	0.00	562,954.00	127,700.40	419,839.67	15,413.93
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,269.00	0.00	30,269.00	278.04	0.00	29,990.96
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	9,376.00	0.00	-3,876.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	274,366.00	311,116.00	89,598.13	185,127.87	36,390.00
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	-4,000.00	32,750.00	108.00	4,493.70	28,148.30
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-6,314.80	73,685.20	933.30	0.00	72,751.90
A 1620.204-01-66	Equipment - Non Instructional - MP	26,979.00	0.00	26,979.00	0.00	0.00	26,979.00
A 1620.204-02-66	Equipment - Non Instructional - SR	26,979.00	0.00	26,979.00	0.00	0.00	26,979.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,300.00	0.00	15,300.00	0.00	142.11	15,157.89
A 1620.204-04-66	Equipment - Non Instructional - HS	20,910.00	0.00	20,910.00	0.00	1,311.88	19,598.12
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	0.00	115,000.00	679.92	42,226.04	72,094.04
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	0.00	5,413.01	89,586.99
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,600.00	1,952.50	32,552.50	309.99	25,717.23	6,525.28
A 1620.207-06-66	Furniture & Furnishing - Central Office	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.400-99-66	Travel- District Related	1,530.00	0.00	1,530.00	126.36	1,403.64	0.00
A 1620.401-99-66	Association Memberships	750.00	0.00	750.00	135.00	615.00	0.00
A 1620.402-99-66	Conferences - Administrative Staff	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	30,000.00	3,420.85	33,420.85	1,160.20	20,418.07	11,842.58
A 1620.410-01-66	Repairs - Building - MP	173,000.00	20,972.93	193,972.93	0.00	191,127.24	2,845.69
A 1620.410-02-66	Repairs - Building - SR	138,000.00	26,464.60	164,464.60	3,200.00	94,779.21	66,485.39
A 1620.410-03-66	Repairs - Building - MS	56,500.00	167.51	56,667.51	458.33	10,193.24	46,015.94
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-3,258.34	107,241.66	3,142.65	15,398.52	88,700.49
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,000.00	9,500.00	462.25	8,945.15	92.60
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	12,700.00	21,200.00	462.25	15,456.17	5,281.58
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	2,021.26	4,463.33	15.41

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	9,802.80	24,802.80	4,024.04	19,635.93	1,142.83
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	1,108.00	0.00	1,892.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	800.00	700.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	2,700.00	1,800.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	29,900.48	49,900.48	0.00	42,330.48	7,570.00
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	0.00	22,000.00	1,682.76	11,391.24	8,926.00
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	2,572.27	17,572.27	3,504.17	7,673.60	6,394.50
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	5,222.49	33,222.49	6,648.33	18,323.59	8,250.57
A 1620.416-04-66	Copier - Lease	693.00	289.26	982.26	0.00	982.26	0.00
A 1620.420-01-66	Miscellaneous Contractual - MP	25,500.00	0.00	25,500.00	190.00	9,531.00	15,779.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,950.00	-3,200.00	19,750.00	1,075.00	6,684.13	11,990.87
A 1620.420-03-66	Miscellaneous Contractual - MS	10,200.00	0.00	10,200.00	170.00	3,576.00	6,454.00
A 1620.420-04-66	Miscellaneous Contractual - HS	30,000.00	-8,488.00	21,512.00	150.00	7,493.00	13,869.00
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,040.00	0.00	2,040.00	150.00	1,731.00	159.00
A 1620.430-01-66	Cartage - MP	15,000.00	891.55	15,891.55	0.00	14,641.55	1,250.00
A 1620.430-02-66	Cartage - SR	15,000.00	1,608.25	16,608.25	207.50	13,662.75	2,738.00
A 1620.430-03-66	Cartage - MS	15,000.00	760.23	15,760.23	1,076.66	10,007.57	4,676.00
A 1620.430-04-66	Cartage - HS	25,000.00	2,164.39	27,164.39	2,153.34	19,803.05	5,208.00
A 1620.431-01-66	Natural Gas - MP	100,000.00	1,905.59	101,905.59	489.05	101,416.54	0.00
A 1620.431-02-66	Natural Gas - SR	80,000.00	14,680.66	94,680.66	496.99	94,183.67	0.00
A 1620.431-03-66	Natural Gas - MS	59,314.00	12,638.39	71,952.39	228.54	71,723.85	0.00
A 1620.431-04-66	Natural Gas - HS	111,000.00	18,567.14	129,567.14	457.08	129,110.06	0.00
A 1620.431-06-66	Natural Gas - Administration Building	11,000.00	900.25	11,900.25	88.60	11,811.65	0.00
A 1620.432-01-66	Water - MP	10,200.00	3,129.20	13,329.20	0.00	13,129.20	200.00
A 1620.432-02-66	Water - SR	10,200.00	3,789.20	13,989.20	0.00	13,789.20	200.00
A 1620.432-03-66	Water - MS	7,905.00	3,072.69	10,977.69	200.00	10,622.69	155.00
A 1620.432-04-66	Water - HS	15,300.00	6,363.16	21,663.16	400.00	20,963.16	300.00
A 1620.433-01-66	Telephone - MP	6,120.00	0.00	6,120.00	506.43	5,568.57	45.00
A 1620.433-02-66	Telephone - SR	6,120.00	0.00	6,120.00	506.43	5,568.57	45.00
A 1620.433-03-66	Telephone - MS	4,590.00	0.00	4,590.00	337.62	3,793.38	459.00
A 1620.433-04-66	Telephone - HS	8,670.00	0.00	8,670.00	675.24	7,343.76	651.00
A 1620.434-01-66	Electricity - MP	150,000.00	26,314.53	176,314.53	26,501.75	149,812.78	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-02-66	Electricity - SR	120,000.00	20,603.54	140,603.54	16,814.91	123,788.63	0.00
A 1620.434-03-66	Electricity - MS	102,500.00	10,403.96	112,903.96	33,473.17	79,430.79	0.00
A 1620.434-04-66	Electricity - HS	208,000.00	26,372.27	234,372.27	66,948.84	167,423.43	0.00
A 1620.434-06-66	Electricity - Administration Building	26,520.00	4.71	26,524.71	3,972.36	22,552.35	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,650.00	0.00	7,650.00	0.00	7,500.00	150.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	3,217.00	98,217.00	5,000.00	14,417.00	78,800.00
A 1620.491-99-66	BOCES Services - Health & Safety	43,900.00	1,043.00	44,943.00	0.00	44,943.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	2,165.80	16,334.20
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	949.90	0.00	1,550.10
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	1,900.10	513.89	2,286.01
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	1,000.00	0.00	1,000.00	0.00	183.46	816.54
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	190.75	59.25
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,800.00	0.00	40,800.00	228.60	40,570.77	0.63
A 1620.520-02-66	Supplies - Cleaning - SR	40,800.00	0.00	40,800.00	1,326.36	39,155.65	317.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,500.00	0.00	25,500.00	24,563.98	917.63	18.39
A 1620.520-04-66	Supplies - Cleaning - HS	51,000.00	0.00	51,000.00	478.65	50,162.61	358.74
A 1620.520-99-66	Supplies - Cleaning	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.535-01-66	Uniforms - MP	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 1620.535-02-66	Uniforms - SR	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 1620.535-03-66	Uniforms - MS	1,632.00	0.00	1,632.00	0.00	0.00	1,632.00
A 1620.535-04-66	Uniforms - HS	3,264.00	0.00	3,264.00	0.00	0.00	3,264.00
1620	**OPERATION OF PLANT ***	**4,857,650.00**	**522,000.26**	**5,379,650.26**	**828,761.50**	**3,419,637.28**	**1,131,251.48**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	4,601.14	0.00	1,428.86
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	236.56	0.00	5,793.44
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	2,178.23	0.00	7,821.77
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	10,724.66	0.00	9,275.34
A 1621.170-01-66	Salaries - Maintainers - MP	86,370.00	0.00	86,370.00	19,758.91	66,438.48	172.61
A 1621.170-02-66	Salaries - Maintainers - SR	88,262.00	0.00	88,262.00	20,464.95	67,893.86	-96.81
A 1621.170-03-66	Salaries - Maintainers - MS	83,422.00	0.00	83,422.00	21,695.21	64,836.14	-3,109.35
A 1621.170-04-66	Salaries - Maintainers - HS	167,215.00	0.00	167,215.00	46,816.90	129,852.34	-9,454.24
A 1621.171-01-66	Salaries - Groundskeepers - MP	75,553.00	0.00	75,553.00	17,637.05	58,117.72	-201.77

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-02-66	Salaries - Groundskeepers - SR	59,048.00	0.00	59,048.00	13,655.15	45,421.52	-28.67
A 1621.171-03-66	Salaries - Groundskeepers - MS	87,459.00	0.00	87,459.00	18,913.26	63,044.32	5,501.42
A 1621.171-04-66	Salaries - Groundskeepers - HS	176,039.00	0.00	176,039.00	41,187.05	125,798.84	9,053.11
A 1621.172-01-66	Salaries - Interior Security - MP	92,474.00	0.00	92,474.00	3,199.30	38,391.70	50,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	82,172.00	0.00	82,172.00	3,199.30	38,391.70	40,581.00
A 1621.172-03-66	Salaries - Interior Security - MS	131,615.00	0.00	131,615.00	19,963.95	137,619.47	-25,968.42
A 1621.172-04-66	Salaries - Interior Security - HS	289,584.00	0.00	289,584.00	44,573.63	277,816.71	-32,806.34
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-03-66	Overtime - Interior Security - MS	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 1621.179-04-66	Overtime - Interior Security - HS	29,000.00	0.00	29,000.00	1,755.82	0.00	27,244.18
A 1621.203-01-66	Equipment - Grounds - MP	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 1621.203-02-66	Equipment - Grounds - SR	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 1621.203-03-66	Equipment - Grounds - MS	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 1621.203-04-66	Equipment - Grounds - HS	30,800.00	-6,668.72	24,131.28	4,028.56	252.72	19,850.00
A 1621.203-99-66	Security Equipment	30,000.00	0.00	30,000.00	0.00	2,950.83	27,049.17
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,400.00	7,777.50	28,177.50	0.00	9,727.50	18,450.00
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,400.00	6,601.25	27,001.25	2,720.00	10,147.34	14,133.91
A 1621.406-03-66	Repair/Service - Outdoors - MS	30,090.00	7,049.34	37,139.34	2,619.33	9,665.34	24,854.67
A 1621.406-04-66	Repair/Service - Outdoors - HS	60,000.00	11,395.38	71,395.38	5,239.46	16,056.66	50,099.26
A 1621.408-01-66	Repair/Service - Equipment - MP	3,000.00	0.00	3,000.00	0.00	1,750.00	1,250.00
A 1621.408-02-66	Repair/Service - Equipment - SR	5,000.00	0.00	5,000.00	0.00	1,750.00	3,250.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	60,149.92	65,149.92	45,367.59	15,782.33	4,000.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	86,719.86	104,219.86	19,200.00	74,519.86	10,500.00
A 1621.420-06-66	Miscellaneous Contractual	1,122.00	0.00	1,122.00	0.00	0.00	1,122.00
A 1621.420-99-66	Miscellaneous Contractual	68,000.00	-5,844.00	62,156.00	1,124.00	17,776.00	43,256.00
A 1621.521-01-66	Supplies - Maintenance - MP	30,600.00	1,032.26	31,632.26	0.00	15,431.65	16,200.61
A 1621.521-02-66	Supplies - Maintenance - SR	30,600.00	1,163.53	31,763.53	238.16	18,555.59	12,969.78
A 1621.521-03-66	Supplies - Maintenance - MS	12,750.00	804.74	13,554.74	466.40	8,348.67	4,739.67
A 1621.521-04-66	Supplies - Maintenance - HS	47,430.00	148.00	47,578.00	6,052.15	20,035.91	21,489.94
A 1621.522-01-66	Supplies - Grounds - MP	4,080.00	500.00	4,580.00	34.95	965.05	3,580.00
A 1621.522-02-66	Supplies - Grounds - SR	4,080.00	391.80	4,471.80	34.95	856.85	3,580.00
A 1621.522-03-66	Supplies - Grounds - MS	5,100.00	457.94	5,557.94	165.06	2,307.38	3,085.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-04-66	Supplies - Grounds - HS		16,320.00	257.03	16,577.03	328.77	3,162.76	13,085.50
A 1621.535-01-66	Uniforms - MP		500.00	0.00	500.00	0.00	0.00	500.00
A 1621.535-02-66	Uniforms - SR		500.00	0.00	500.00	0.00	0.00	500.00
A 1621.535-03-66	Uniforms - MS		500.00	0.00	500.00	0.00	0.00	500.00
A 1621.535-04-66	Uniforms - HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621	**MAINTENANCE OF PLANT**	*	**1,955,105.00**	**171,935.83**	**2,127,040.83**	**378,180.45**	**1,343,665.24**	**405,195.14**
A 1670.178-99-66	Salaries Messenger		34,562.00	0.00	34,562.00	7,975.86	26,586.14	0.00
A 1670.416-99-66	Xerox - D/W		49,981.00	20,825.05	70,806.05	0.00	70,805.17	0.88
A 1670.417-99-66	Rental - Equipment		14,017.00	1,387.35	15,404.35	4,196.73	8,428.14	2,779.48
A 1670.418-99-66	Postage - D/W		17,540.00	0.00	17,540.00	9,087.46	912.54	7,540.00
A 1670.503-99-66	Postage - Meter Supplies		562.00	550.00	1,112.00	0.00	550.00	562.00
1670	**CENTRAL POSTAGE**	*	**116,662.00**	**22,762.40**	**139,424.40**	**21,260.05**	**107,281.99**	**10,882.36**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		59,640.00	0.00	59,640.00	49,466.12	7,000.00	3,173.88
A 1680.491-99-66	Boces Services		16,360.00	453.00	16,813.00	0.00	16,812.19	0.81
1680	**CENTRAL DATA PROCESSING**	*	**76,000.00**	**453.00**	**76,453.00**	**49,466.12**	**23,812.19**	**3,174.69**
16	**TOTAL CENTRAL SERVICES**	**	**7,005,417.00**	**717,151.49**	**7,722,568.49**	**1,277,668.12**	**4,894,396.70**	**1,550,503.67**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		527,995.00	11,825.00	539,820.00	534,819.00	5,000.00	1.00
1910	**INSURANCE**	*	**527,995.00**	**11,825.00**	**539,820.00**	**534,819.00**	**5,000.00**	**1.00**
A 1964.400-99-99	Refund on Real Property Taxes		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
A 1981.491-08-67	BOCES Administrative Services		508,906.00	0.00	508,906.00	0.00	508,853.00	53.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**508,906.00**	**0.00**	**508,906.00**	**0.00**	**508,853.00**	**53.00**
19	**TOTAL SPECIAL SERVICES**	**	**1,044,901.00**	**11,825.00**	**1,056,726.00**	**534,819.00**	**513,853.00**	**8,054.00**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,839,693.00**	**797,897.09**	**11,637,590.09**	**2,505,255.74**	**7,410,299.71**	**1,722,034.64**
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	943.44	0.00	31,556.56
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	11,959.50	0.00	24,040.50
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	176.66	0.00	9,923.34
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		1,975.00	0.00	1,975.00	349.92	0.00	1,625.08
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		3,075.00	0.00	3,075.00	349.92	0.00	2,725.08
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	481.83	0.00	2,518.17
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS		25,000.00	0.00	25,000.00	6,123.89	0.00	18,876.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	42,979.00	0.00	42,979.00	3,796.26	4,857.24	34,325.50
A 2010.139-09-68	Curriculum Development	37,948.00	0.00	37,948.00	1,183.40	0.00	36,764.60
A 2010.150-09-68	Salaries - Administrator	374,766.00	0.00	374,766.00	86,484.36	288,281.14	0.50
A 2010.161-09-68	Salaries - Clerical	67,066.00	0.00	67,066.00	15,476.76	51,589.24	0.00
A 2010.401-09-68	Association Memberships	489.00	0.00	489.00	105.00	9.06	374.94
A 2010.403-09-68	Staff Development - District Wide	50,689.00	0.00	50,689.00	9,876.58	17,348.16	23,464.26
A 2010.416-09-68	Copier - Lease	694.00	288.90	982.90	0.00	982.26	0.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	0.00	0.00	6,703.00
A 2010.491-09-68	Boces Services	349,469.00	-1,824.00	347,645.00	0.00	315,202.61	32,442.39
A 2010.493-09-68	BOCES Services -Staff Development	21,978.00	0.00	21,978.00	0.00	7,368.00	14,610.00
A 2010.503-09-68	Supplies - Non Instructional	3,000.00	0.00	3,000.00	82.00	483.68	2,434.32
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,079,931.00**	**-1,535.10**	**1,078,395.90**	**137,389.52**	**686,121.39**	**254,884.99**
A 2020.150-01-68	Salaries - Administrators - MP	340,351.00	0.00	340,351.00	78,793.20	261,807.29	-249.49
A 2020.150-02-68	Salaries - Administration - SR	330,666.00	0.00	330,666.00	76,307.34	254,358.02	0.64
A 2020.150-03-68	Salaries - Administration - MS	229,735.00	0.00	229,735.00	49,428.61	179,787.03	519.36
A 2020.150-04-68	Salaries - Administration - HS	461,565.00	0.00	461,565.00	100,355.09	365,022.11	-3,812.20
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	2,307.60	7,692.40	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	0.00	0.00	0.00	5,213.82	52,138.18	-57,352.00
A 2020.161-01-68	Salaries - Clerical - MP	191,132.00	0.00	191,132.00	44,107.38	147,024.42	0.20
A 2020.161-02-68	Salaries - Clerical - SR	203,801.00	0.00	203,801.00	43,718.30	111,370.62	48,712.08
A 2020.161-03-68	Salaries - Clerical - MS	88,238.00	0.00	88,238.00	17,756.76	53,864.72	16,616.52
A 2020.161-04-68	Salaries - Clerical - HS	147,992.00	-20,000.00	127,992.00	19,334.13	53,636.76	55,021.11
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	0.00	0.00	239.78	0.00	-239.78
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	8,157.94	0.00	16,842.06
A 2020.166-03-68	Aides, Monitors, Attendants-MS	20,776.00	0.00	20,776.00	1,771.80	19,373.18	-368.98
A 2020.166-04-68	Aides, Monitors, Attendants-HS	42,178.00	0.00	42,178.00	3,597.34	39,333.37	-752.71
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	104.91	0.00	-104.91
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	121.35	0.00	-121.35
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	275.46	0.00	6,494.54
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-99-25	Travel - District Related - AMD		100.00	0.00	100.00	0.00	0.00	100.00
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	0.00	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD		1,100.00	0.00	1,100.00	240.00	285.00	575.00
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	0.00	0.00	500.00
A 2020.416-01-68	Copier Lease - MP		4,309.00	1,795.10	6,104.10	0.00	6,103.34	0.76
A 2020.416-02-68	Copier Lease - SR		5,000.00	2,083.05	7,083.05	0.00	7,082.37	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		694.00	288.90	982.90	0.00	982.26	0.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		1,216.00	506.60	1,722.60	0.00	1,722.44	0.16
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	924.39	648.74	1,926.87
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	1,332.61	1,578.79	588.60
A 2020.503-03-68	Supplies - Non Instructional - MS		500.00	0.00	500.00	106.92	82.10	310.98
A 2020.503-04-68	Supplies - Non Instructional - HS		4,775.00	0.00	4,775.00	102.05	741.02	3,931.93
A 2020.504-04-68	Graduation Expense		15,000.00	0.00	15,000.00	406.00	0.00	14,594.00
2020	**BUILDING SUPERVISION**	*	**2,141,183.00**	**-15,326.35**	**2,125,856.65**	**454,702.78**	**1,564,634.16**	**106,519.71**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,221,114.00**	**-16,861.45**	**3,204,252.55**	**592,092.30**	**2,250,755.55**	**361,404.70**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		490,782.00	0.00	490,782.00	33,202.26	383,650.74	73,929.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		563,237.00	0.00	563,237.00	44,933.80	512,744.20	5,559.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP		4,392,919.00	0.00	4,392,919.00	348,764.75	3,938,627.72	105,526.53
A 2110.120-01-22	Salaries - Teachers, Art - MP		157,729.00	0.00	157,729.00	11,974.45	144,341.22	1,413.33
A 2110.120-01-23	Salaries - Teachers, Music - MP		531,684.00	0.00	531,684.00	40,652.10	487,825.10	3,206.80
A 2110.120-01-36	Salaries - Teachers, Health - MP		40,329.00	0.00	40,329.00	3,063.88	36,766.62	498.50
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP		353,389.00	0.00	353,389.00	26,099.88	313,198.52	14,090.60
A 2110.120-01-43	Salaries- Teachers ENL - MP		284,898.00	0.00	284,898.00	25,751.52	293,836.98	-34,690.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-45	Salaries - Teachers, Reading - MP	746,708.00	0.00	746,708.00	51,671.14	620,053.98	74,982.88
A 2110.120-01-48	Salaries - Teachers, Math - MP	431,744.00	0.00	431,744.00	25,975.24	311,702.92	94,065.84
A 2110.120-01-52	Salaries - Teachers, Science - MP	142,515.00	0.00	142,515.00	10,975.46	131,705.54	-166.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,307,903.00	0.00	3,307,903.00	258,484.00	3,017,569.00	31,850.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	132,343.00	0.00	132,343.00	10,044.05	120,847.88	1,451.07
A 2110.120-02-23	Salaries - Teachers, Music - SR	435,602.00	0.00	435,602.00	33,177.10	398,124.90	4,300.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	40,329.00	0.00	40,329.00	3,063.88	36,766.62	498.50
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	273,631.00	0.00	273,631.00	21,303.54	255,642.52	-3,315.06
A 2110.120-02-43	Salaries - Teachers, ESL - SR	290,099.00	0.00	290,099.00	25,141.30	219,471.70	45,486.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	588,024.00	0.00	588,024.00	38,743.94	464,927.02	84,353.04
A 2110.120-02-48	Salaries - Teachers, Math - SR	432,497.00	0.00	432,497.00	26,054.04	312,648.48	93,794.48
A 2110.120-02-52	Salaries - Teachers, Science - SR	136,458.00	0.00	136,458.00	10,393.16	124,717.84	1,347.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	219,114.00	0.00	219,114.00	0.00	0.00	219,114.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,594.00	0.00	15,594.00	0.00	0.00	15,594.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,315.00	0.00	5,315.00	0.00	0.00	5,315.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,945.00	0.00	15,945.00	0.00	0.00	15,945.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	192,611.00	0.00	192,611.00	13,285.58	159,426.82	19,898.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	469,043.00	0.00	469,043.00	38,463.68	461,564.12	-30,984.80
A 2110.130-03-24	Salaries - Teachers, Drama - MS	71,077.00	0.00	71,077.00	7,510.91	81,994.09	-18,428.00
A 2110.130-03-34	Salaries - Teachers, Business- MS	57,886.00	0.00	57,886.00	7,388.10	73,880.90	-23,383.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	88,701.00	0.00	88,701.00	7,981.32	81,657.21	-937.53
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	140,558.00	0.00	140,558.00	6,264.72	62,647.28	71,646.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	226,985.00	0.00	226,985.00	18,374.12	205,792.42	2,818.46
A 2110.130-03-42	Salaries - Teachers, English - MS	606,469.00	0.00	606,469.00	43,178.64	513,295.40	49,994.96
A 2110.130-03-43	Salaries - Teachers, ESL - MS	55,648.00	0.00	55,648.00	4,345.14	43,451.46	7,851.40
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	490,670.00	0.00	490,670.00	35,685.56	420,073.44	34,911.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	97,846.00	0.00	97,846.00	7,452.26	89,427.34	966.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	538,947.00	0.00	538,947.00	43,591.04	501,243.76	-5,887.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-52	Salaries - Teachers, Science - MS	546,050.00	0.00	546,050.00	40,470.64	461,960.96	43,618.40
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	403,656.00	0.00	403,656.00	34,781.58	386,634.42	-17,760.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	359,856.00	0.00	359,856.00	26,488.75	263,285.78	70,081.47
A 2110.130-04-23	Salaries - Teachers, Music - HS	412,251.00	0.00	412,251.00	34,520.58	373,660.82	4,069.60
A 2110.130-04-24	Salaries - Teachers, Drama - HS	59,083.00	0.00	59,083.00	5,007.27	54,662.73	-587.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	73,529.00	0.00	73,529.00	5,011.78	50,117.82	18,399.40
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	230,819.00	0.00	230,819.00	16,367.30	212,339.70	2,112.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	134,441.00	0.00	134,441.00	10,239.54	122,874.46	1,327.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	380,865.00	0.00	380,865.00	29,008.10	348,097.20	3,759.70
A 2110.130-04-42	Salaries - Teachers, English - HS	1,270,655.00	0.00	1,270,655.00	104,562.12	1,195,699.24	-29,606.36
A 2110.130-04-43	Salaries - Teachers, ESL - HS	102,006.00	0.00	102,006.00	2,896.76	28,967.64	70,141.60
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,648.00	0.00	1,122,648.00	89,430.82	954,455.54	78,761.64
A 2110.130-04-45	Salaries - Teachers, Reading - HS	64,690.00	0.00	64,690.00	4,926.96	59,123.44	639.60
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,553,760.00	0.00	1,553,760.00	122,785.92	1,380,338.48	50,635.60
A 2110.130-04-52	Salaries - Teachers, Science - HS	2,091,557.00	0.00	2,091,557.00	171,302.38	1,904,873.02	15,381.60
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,655,860.00	0.00	1,655,860.00	132,470.78	1,416,336.02	107,053.20
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	154,782.00	0.00	154,782.00	0.00	0.00	154,782.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,908.00	0.00	8,908.00	801.82	8,018.18	88.00
A 2110.132-04-22	Stipend - A/P Art	16,633.00	0.00	16,633.00	1,279.38	15,352.62	1.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,802.00	0.00	29,802.00	2,593.08	26,840.92	368.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,469.00	0.00	25,469.00	1,530.90	15,309.10	8,629.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	12,272.00	0.00	12,272.00	1,101.82	11,018.18	152.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,245.00	0.00	33,245.00	628.96	0.00	32,616.04
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	32,451.00	0.00	32,451.00	3,368.00	40,416.00	-11,333.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	61,644.00	0.00	61,644.00	5,604.00	56,040.00	0.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	24,969.00	0.00	24,969.00	0.00	0.00	24,969.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	99,751.00	0.00	99,751.00	8,535.30	91,215.70	0.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	50,311.00	0.00	50,311.00	5,604.00	56,040.00	-11,333.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	3,315.00	0.00	3,175.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	2,080.00	0.00	4,410.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	1,875.00	0.00	45,625.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.142-01-69	Permanent Substitutes -. MP	39,500.00	0.00	39,500.00	3,900.00	0.00	35,600.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	675.00	0.00	38,825.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	1,125.00	0.00	17,375.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	600.00	0.00	27,300.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	1,598.96	0.00	-598.96
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	256.00	0.00	4,294.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	540.00	0.00	22,210.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	130.00	0.00	25,370.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	780.00	0.00	29,720.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	150.00	0.00	17,350.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	1,560.00	0.00	27,440.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	2,990.00	0.00	26,010.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	9,360.00	0.00	45,640.00
A 2110.151-99-37	Salary - Director Physical Education	49,725.00	0.00	49,725.00	11,475.00	38,250.00	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	8,505.42	28,351.26	0.32
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,887.00	0.00	36,887.00	5,814.14	25,807.70	5,265.16
A 2110.152-01-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	6,873.24	22,910.76	0.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	33,640.00	0.00	33,640.00	7,762.92	25,876.25	0.83
A 2110.152-01-52	Salary - District Coordinator - Science - MP	31,110.00	0.00	31,110.00	7,262.00	24,615.39	-767.39
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,625.00	0.00	32,625.00	8,686.00	25,219.88	-1,280.88
A 2110.152-02-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	8,505.36	28,351.32	0.32
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,887.00	0.00	36,887.00	5,814.14	25,807.70	5,265.16
A 2110.152-02-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	6,873.24	22,910.76	0.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	33,640.00	0.00	33,640.00	7,762.86	25,876.32	0.82
A 2110.152-02-52	Salary - District Coordinator - Science - SR	31,110.00	0.00	31,110.00	7,261.99	24,615.41	-767.40
A 2110.152-02-54	Salary - District Coordinator.- SR	32,625.00	0.00	32,625.00	8,686.00	25,219.88	-1,280.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-03-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	8,505.36	28,351.32	0.32
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,887.00	0.00	36,887.00	5,814.15	25,807.69	5,265.16
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	29,784.00	0.00	29,784.00	6,873.18	22,910.82	0.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	33,640.00	0.00	33,640.00	7,762.86	25,876.32	0.82
A 2110.152-03-52	Salary - District Coordinator - Science - MS	31,110.00	0.00	31,110.00	7,261.99	24,615.40	-767.39
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,625.00	0.00	32,625.00	8,686.00	25,219.88	-1,280.88
A 2110.152-04-25	Salary - Director of Fine Artrs	73,714.00	0.00	73,714.00	17,010.78	56,702.58	0.64
A 2110.152-04-42	Salary - District Coordinator - English - HS	73,774.00	0.00	73,774.00	11,628.37	51,615.31	10,530.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	59,568.00	0.00	59,568.00	13,746.48	45,821.52	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	67,279.00	0.00	67,279.00	15,525.78	51,752.57	0.65
A 2110.152-04-52	Salary - District Coord - Science - HS	62,220.00	0.00	62,220.00	14,523.99	49,230.80	-1,534.79
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	65,250.00	0.00	65,250.00	18,041.16	50,439.88	-3,231.04
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	605.91	0.00	394.09
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	15,774.00	0.00	15,774.00	1,213.36	14,560.31	0.33
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	32,026.00	0.00	32,026.00	3,059.99	29,561.85	-595.84
A 2110.165-01-17	Aides - Testing Costs - MP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.165-02-17	Aides - Testing Costs - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	353,203.00	0.00	353,203.00	28,949.43	130,945.60	193,307.97
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	269,883.00	0.00	269,883.00	17,598.96	79,576.60	172,707.44
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	14,978.00	0.00	14,978.00	1,361.54	13,615.51	0.95
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	30,408.00	0.00	30,408.00	2,764.36	27,643.59	0.05
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	66,950.00	0.00	66,950.00	3,454.36	0.00	63,495.64
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	54,621.00	0.00	54,621.00	2,494.47	0.00	52,126.53
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	1,530.00	0.00	1,530.00	725.88	0.00	804.12
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	0.00	1,030.00	970.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	2,400.00	0.00	2,400.00	0.00	840.00	1,560.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	400.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,950.00	0.00	1,950.00	0.00	730.00	1,220.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,700.00	0.00	1,700.00	0.00	530.00	1,170.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,600.00	0.00	2,600.00	0.00	730.00	1,870.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	1,738.82	9,238.82	0.00	1,738.82	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.416-01-69	Copier Lease - MP	9,852.00	4,104.80	13,956.80	0.00	13,956.32	0.48
A 2110.416-02-69	Copier Lease - SR	9,852.00	4,104.80	13,956.80	0.00	13,956.32	0.48

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.416-03-69	Copier Lease - Teacher Machine	2,338.00	973.80	3,311.80	0.00	3,310.92	0.88
A 2110.416-04-22	Copier Lease - Art Room	1,364.00	568.30	1,932.30	0.00	1,932.22	0.08
A 2110.416-04-69	Copier Lease - Teacher Machine	2,879.00	1,199.45	4,078.45	0.00	4,078.13	0.32
A 2110.416-99-25	Copier Lease - AMD	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.416-99-42	Copier Lease - English Language Arts	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.416-99-44	Copier Lease - World Languages	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.416-99-48	Copier Lease - Math	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.416-99-52	Copier Lease - Science	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.416-99-54	Copier Lease - Social Studies	694.00	288.90	982.90	0.00	982.26	0.64
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	50.00	150.00
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	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,800.00	0.00	10,800.00	0.00	3,564.00	7,236.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-01-48	Student Particip Fees - Math - MP	675.00	0.00	675.00	525.00	0.00	150.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	675.00	0.00	675.00	175.00	135.00	365.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	455.00	0.00	455.00	150.00	30.25	274.75
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	45.00	375.00	680.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	0.00	950.00	675.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	6,500.00	0.00	6,500.00	0.00	3,450.00	3,050.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 2110.437-04-42	Student Particip Fees - English - HS	2,030.00	0.00	2,030.00	125.00	0.00	1,905.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	925.00	0.00	925.00	0.00	0.00	925.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,200.00	0.00	4,200.00	-890.00	0.00	5,090.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	0.00	3,200.00	18,400.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.473-99-69	Payments To Charter Schools	45,345.00	8,891.20	54,236.20	0.00	8,891.20	45,345.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	928.94	1,071.06
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	14,937.42	43,137.42	18,621.95	18,147.22	6,368.25
A 2110.480-01-43	Textbooks - ENL - MP	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.480-01-54	Textbooks - Social Studies - MP	8,813.00	0.00	8,813.00	1,769.16	2,565.66	4,478.18
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	805.52	1,194.48
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	538.30	20,854.57	2,107.13
A 2110.480-02-43	Textbooks - ENL- SR	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	432.90	104.66	262.44
A 2110.480-02-54	Textbooks - Social Studies - SR	7,527.00	0.00	7,527.00	646.90	607.27	6,272.83
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	0.00	2,187.55	2,762.45
A 2110.480-03-43	Textbooks - ENL- MS	888.00	0.00	888.00	0.00	0.00	888.00
A 2110.480-03-44	Textbooks - World Languages - MS	5,463.00	0.00	5,463.00	0.00	5,462.72	0.28
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00	150.00	1,850.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,885.00	0.00	4,885.00	0.00	4,229.40	655.60
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00	228.00	72.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	8,597.78	3,402.22
A 2110.480-04-43	Textbooks - ENL- HS	1,025.00	0.00	1,025.00	35.80	0.00	989.20
A 2110.480-04-44	Textbooks - World Languages - HS	3,591.00	0.00	3,591.00	0.00	3,282.00	309.00
A 2110.480-04-48	Textbooks - Math - HS	10,800.00	0.00	10,800.00	150.00	0.00	10,650.00
A 2110.480-04-52	Textbooks - Science - HS	5,165.00	0.68	5,165.68	0.00	5,165.68	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-54	Textbooks - Social Studies - HS	3,830.00	0.00	3,830.00	0.00	2,834.69	995.31
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	0.00	42,000.00	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	0.00	3,670.00	0.00	1,170.00	2,500.00
A 2110.491-02-69	BOCES Services - Elementary - SR	4,980.00	0.00	4,980.00	0.00	550.00	4,430.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	250.00	250.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	2,800.00	700.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	6,982.02	13,390.74	3,502.24
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,200.00	0.00	10,200.00	316.28	9,720.49	163.23
A 2110.501-01-23	Supplies - Instructional - Music - MP	4,775.00	0.00	4,775.00	871.61	2,289.10	1,614.29
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	0.00	2,574.94	5.06
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	60,250.00	0.00	60,250.00	22,040.05	18,294.75	19,915.20
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	249.91	499.94	750.15
A 2110.501-01-48	Supplies - Instructional - Math - MP	8,500.00	0.00	8,500.00	0.00	400.00	8,100.00
A 2110.501-01-52	Supplies - Instructional - Science - MP	12,881.00	0.00	12,881.00	1,060.60	8,323.80	3,496.60
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	4,832.30	11,909.05	3,758.65
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,600.00	0.00	8,600.00	0.00	5,585.37	3,014.63
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,625.00	0.00	3,625.00	606.68	2,558.56	459.76
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,400.00	0.00	3,400.00	0.00	1,567.50	1,832.50
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	0.00	2,574.49	5.51
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	50,850.00	0.00	50,850.00	8,148.27	12,851.48	29,850.25
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	839.80	660.20
A 2110.501-02-48	Supplies - Instructional - Math - SR	8,000.00	0.00	8,000.00	45.94	2,828.40	5,125.66
A 2110.501-02-52	Supplies - Instructional - Science - SR	11,236.00	0.00	11,236.00	143.76	5,628.01	5,464.23
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	191.45	3,308.55
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,800.00	0.00	6,800.00	81.52	3,732.78	2,985.70
A 2110.501-03-23	Supplies - Instructional - Music - MS	3,240.00	0.00	3,240.00	344.15	362.98	2,532.87
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,400.00	0.00	1,400.00	0.00	200.00	1,200.00
A 2110.501-03-32	Supplies - Business Education - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-03-35	Supplies - Instructional -Technology - MS	4,100.00	0.00	4,100.00	0.00	666.98	3,433.02

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,999.28	0.72
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	1,097.24	1,402.76
A 2110.501-03-43	Supplies - Instructional - ESL - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,600.00	20.60	1,620.60	94.17	20.60	1,505.83
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	205.20	345.56	1,184.24
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,679.00	0.00	1,679.00	55.96	0.00	1,623.04
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	0.00	1,194.56	2,305.44
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	2,135.00	0.00	2,135.00	0.00	0.00	2,135.00
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	1,623.07	4,126.93
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	0.00	27,000.00	4,171.25	15,745.01	7,083.74
A 2110.501-04-23	Supplies - Instructional - Music - HS	8,370.00	0.00	8,370.00	1,251.01	1,129.78	5,989.21
A 2110.501-04-24	Supplies - Instructional - Drama - HS	8,850.00	0.00	8,850.00	382.36	350.00	8,117.64
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	8,200.00	0.00	8,200.00	5,115.29	0.00	3,084.71
A 2110.501-04-35	Supplies -Technology - STEM	21,500.00	0.00	21,500.00	0.00	7,733.08	13,766.92
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	346.10	403.90
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	1,281.61	3,718.03	1,250.36
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	0.00	5,800.00	42.87	1,257.94	4,499.19
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	131.19	0.00	1,368.81
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	0.00	366.30	1,538.70
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	0.00	402.91	97.09
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	304.71	190.04	7,030.25
A 2110.501-04-52	Supplies - Instructional - Science - HS	30,000.00	-0.68	29,999.32	4,056.85	13,296.05	12,646.42
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	35.00	464.81	2,900.19
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	2,881.00	426.84	5,742.16
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	4,343.87	1,440.50	5,215.63
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	10,890.84	16,609.16
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	268.50	520.50	411.00
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	0.00	1,073.46	126.54
A 2110.513-03-23	Reference Materials - Sheet Music - MS	800.00	0.00	800.00	554.47	236.33	9.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	354.20	765.15	880.65
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	**TOTAL INSTRUCTION ***	**31,548,236.00**	**38,272.59**	**31,586,508.59**	**2,567,712.34**	**25,821,579.88**	**3,197,216.37**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**31,548,236.00**	**38,272.59**	**31,586,508.59**	**2,567,712.34**	**25,821,579.88**	**3,197,216.37**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	988.59	0.00	36,511.41
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	3,431.66	0.00	156,568.34
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	1,148.04	0.00	15,173.96
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	3,810.86	0.00	16,489.14
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	1,094.28	0.00	109,505.72
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	4,719.72	0.00	136,100.28
A 2250.151-99-27	Salaries - Executive Director	86,964.00	0.00	86,964.00	15,923.04	53,076.96	17,964.00
A 2250.152-99-27	Salaries - Assistant Directors	287,359.00	0.00	287,359.00	66,180.60	220,601.68	576.72
A 2250.153-01-27	Salaries - Teachers - MP	1,096,873.00	0.00	1,096,873.00	91,046.48	1,082,280.64	-76,454.12
A 2250.153-01-47	Salaries - Teachers - Speech - MP	309,748.00	0.00	309,748.00	25,012.62	300,151.38	-15,416.00
A 2250.153-02-27	Salaries - Teachers - SR	1,093,583.00	0.00	1,093,583.00	70,856.53	743,589.29	279,137.18
A 2250.153-02-47	Salaries - Teachers - Speech - SR	328,799.00	0.00	328,799.00	23,290.54	283,460.30	22,048.16
A 2250.153-03-27	Salaries - Teachers - MS	1,035,882.00	0.00	1,035,882.00	84,730.34	1,016,764.46	-65,612.80
A 2250.153-03-47	Salaries - Teachers - Speech - MS	149,920.00	0.00	149,920.00	11,418.50	137,022.00	1,479.50
A 2250.153-04-27	Salaries - Teachers - HS	1,443,300.00	0.00	1,443,300.00	97,943.06	1,132,551.64	212,805.30
A 2250.153-04-47	Salaries - Teachers - Speech - HS	169,262.00	0.00	169,262.00	12,891.66	154,699.84	1,670.50
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	183,334.00	0.00	183,334.00	22,431.86	269,181.91	-108,279.77
A 2250.153-99-60	Summer CSE/Chapter 53	32,000.00	0.00	32,000.00	6,090.70	0.00	25,909.30
A 2250.154-04-27	Stipend- Transactions - HS	5,328.00	0.00	5,328.00	404.76	4,857.24	66.00
A 2250.154-99-27	Stipend- Evaluator	7,459.00	0.00	7,459.00	0.00	0.00	7,459.00
A 2250.156-01-27	Salaries - Teacher Assistants - MP	100,140.00	0.00	100,140.00	12,257.96	135,813.04	-47,931.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	472,800.00	0.00	472,800.00	26,403.04	296,835.96	149,561.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	329,831.00	0.00	329,831.00	23,192.73	249,595.94	57,042.33
A 2250.156-04-27	Salaries - Teacher Assistants - HS	690,550.00	0.00	690,550.00	53,624.15	590,335.32	46,590.53
A 2250.161-99-27	Salaries - Clerical - DW	132,628.00	0.00	132,628.00	30,961.02	102,140.33	-473.35

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-01-27	Sub - Teacher Assistants - MP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2250.163-02-27	Sub - Teacher Assistants - SR	40,000.00	0.00	40,000.00	1,899.93	0.00	38,100.07
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	46.86	0.00	-46.86
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	1,019.21	0.00	20,980.79
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	105,555.00	0.00	105,555.00	8,390.98	83,077.46	14,086.56
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	119,563.00	0.00	119,563.00	8,024.14	72,811.18	38,727.68
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	4,120.00	0.00	4,120.00	0.00	0.00	4,120.00
A 2250.201-03-27	Equipment - Instructional - MS	5,660.00	0.00	5,660.00	0.00	0.00	5,660.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.204-99-27	Equipment - Non Instructional - DW	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	0.00	1,875.00	1,125.00
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	5,452.00	2,271.45	7,723.45	0.00	7,722.93	0.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	0.00	2,000.00	23,000.00
A 2250.440-01-27	Contract Therapists - MP	538,592.00	0.00	538,592.00	0.00	0.00	538,592.00
A 2250.440-01-47	Contract Therapists - Speech - MP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-02-27	Contract Therapists - SR	278,112.00	0.00	278,112.00	0.00	0.00	278,112.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,090.00	660.00	3,750.00	0.00	660.00	3,090.00
A 2250.440-03-27	Contract Therapists - MS	161,536.00	3,574.00	165,110.00	0.00	3,574.00	161,536.00
A 2250.440-03-47	Contract Therapists - Speech - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.440-04-27	Contract Therapists - HS	495,205.00	0.00	495,205.00	0.00	0.00	495,205.00
A 2250.440-04-47	Contract Therapists - Speech - HS	5,000.00	3,600.00	8,600.00	0.00	3,600.00	5,000.00
A 2250.440-07-27	Contract Therapists - NPS	270,000.00	0.00	270,000.00	150.00	9,850.00	260,000.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	94,039.00	0.00	94,039.00	0.00	0.00	94,039.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	96,272.00	0.00	96,272.00	0.00	0.00	96,272.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	666,363.00	0.00	666,363.00	0.00	0.00	666,363.00
A 2250.471-92-27	Tuition - Public - Roslyn UFSD	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	185,720.00	0.00	185,720.00	0.00	0.00	185,720.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	72,746.00	0.00	72,746.00	0.00	0.00	72,746.00
A 2250.472-52-27	Tuition - Private - DDI	79,963.00	0.00	79,963.00	0.00	0.00	79,963.00
A 2250.472-57-27	Tuition - Private - NSSA	168,695.00	0.00	168,695.00	0.00	0.00	168,695.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	114,414.00	0.00	114,414.00	0.00	0.00	114,414.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472-79-27	Misc. Tuition - OOD	113,594.00	-5,154.00	108,440.00	0.00	0.00	108,440.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	83,567.00	0.00	83,567.00	0.00	0.00	83,567.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	66,602.00	0.00	66,602.00	0.00	0.00	66,602.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	168,266.00	0.00	168,266.00	0.00	0.00	168,266.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	5,154.00	13,154.00	0.00	0.00	13,154.00
A 2250.480-01-27	Textbooks - MP	1,000.00	0.00	1,000.00	0.00	726.84	273.16
A 2250.480-02-27	Textbooks - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.480-03-27	Textbooks - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.480-04-27	Textbooks - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	396,436.00	0.00	396,436.00	0.00	0.00	396,436.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	303,689.00	0.00	303,689.00	0.00	0.00	303,689.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	111,194.00	0.00	111,194.00	0.00	0.00	111,194.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	132,195.00	0.00	132,195.00	0.00	0.00	132,195.00
A 2250.490-39-27	Tuition - BOCES - Career Prep H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	259,508.00	0.00	259,508.00	0.00	0.00	259,508.00
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	319,588.00	0.00	319,588.00	0.00	0.00	319,588.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,400.00	0.00	14,400.00	0.00	8,800.00	5,600.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	7,410.00	0.00	7,410.00	0.00	7,410.00	0.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	4,500.00	0.00	4,500.00	0.00	4,200.00	300.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	54,000.00	0.00	54,000.00	0.00	1,200.00	52,800.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.491-99-27	BOCES Services - DW	25,677.00	0.00	25,677.00	0.00	25,677.00	0.00
A 2250.501-01-27	Supplies - Instructional - MP	2,000.00	750.34	2,750.34	124.88	1,313.70	1,311.76
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	-750.34	249.66	46.90	202.76	0.00
A 2250.501-02-27	Supplies - Instructional - SR	5,500.00	0.00	5,500.00	0.00	2,006.42	3,493.58
A 2250.501-02-47	Supplies - Instructional - Speech - SR	2,100.00	0.00	2,100.00	0.00	2,018.32	81.68
A 2250.501-03-27	Supplies - Instructional - MS	2,000.00	0.00	2,000.00	0.00	1,128.36	871.64
A 2250.501-03-47	Supplies - Instructional - Speech - MS	600.00	0.00	600.00	0.00	124.83	475.17
A 2250.501-04-27	Supplies - Instructional - HS	4,000.00	0.00	4,000.00	0.00	2,325.33	1,674.67
A 2250.501-04-47	Supplies - Instructional - Speech - HS	500.00	0.00	500.00	0.00	124.99	375.01
A 2250.503-99-27	Supplies - Non Instructional - DW	8,000.00	0.00	8,000.00	777.99	1,989.97	5,232.04

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	**SPECIAL EDUCATION**	*	**14,347,757.00**	**10,105.45**	**14,357,862.45**	**710,333.63**	**7,023,377.02**	**6,624,151.80**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES		120,368.00	0.00	120,368.00	0.00	0.00	120,368.00
2280	**OCCUPATIONAL EDUCATION**	*	**120,368.00**	**0.00**	**120,368.00**	**0.00**	**0.00**	**120,368.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED**	**	**14,468,125.00**	**10,105.45**	**14,478,230.45**	**710,333.63**	**7,023,377.02**	**6,744,519.80**
A 2335.491-08-60	BOCES - Summer School		24,885.00	0.00	24,885.00	0.00	24,885.00	0.00
2335	**EMPLOYMENT PREPARATION EDUCATION**	*	**24,885.00**	**0.00**	**24,885.00**	**0.00**	**24,885.00**	**0.00**
23	**TOTAL SUMMER SCHOOL**	**	**24,885.00**	**0.00**	**24,885.00**	**0.00**	**24,885.00**	**0.00**
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP		77,198.00	0.00	77,198.00	5,879.70	70,556.30	762.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR		131,157.00	0.00	131,157.00	9,989.46	119,873.54	1,294.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS		69,444.00	0.00	69,444.00	5,300.92	63,611.08	532.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS		108,952.00	0.00	108,952.00	9,807.00	98,070.00	1,075.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP		12,199.00	0.00	12,199.00	0.00	0.00	12,199.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR		12,199.00	0.00	12,199.00	2,848.24	34,178.76	-24,828.00
A 2610.416-03-40	Copier Lease - MS		1,253.00	521.95	1,774.95	0.00	1,774.63	0.32
A 2610.416-04-40	Copier Lease - HS		2,879.00	1,199.45	4,078.45	0.00	4,078.13	0.32
A 2610.420-01-40	Miscellaneous Contractual - MP		1,279.00	59.07	1,338.07	0.00	1,338.07	0.00
A 2610.420-02-40	Miscellaneous Contractual - SR		1,279.00	59.07	1,338.07	0.00	1,338.07	0.00
A 2610.420-03-40	Miscellaneous Contractual - MS		870.00	468.07	1,338.07	0.00	1,338.07	0.00
A 2610.420-04-40	Miscellaneous Contractual - HS		1,688.00	-349.93	1,338.07	0.00	1,338.07	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP		17,631.00	0.00	17,631.00	1,730.10	0.00	15,900.90
A 2610.466-02-40	Library Books / Periodicals / AV - SR		15,459.00	0.00	15,459.00	7,418.93	0.00	8,040.07
A 2610.466-03-40	Library Books / Periodicals / AV - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.466-04-40	Library Books / Periodicals / AV - HS		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2610.466-07-40	Library Books / Periodicals / AV - NPS		6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2610.491-01-40	BOCES Services - Online Databases - MP		3,548.00	0.00	3,548.00	0.00	3,548.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR		3,405.00	0.00	3,405.00	0.00	3,405.00	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS		1,729.00	0.00	1,729.00	0.00	1,729.00	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS		24,960.00	0.00	24,960.00	0.00	24,960.00	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP		1,245.00	0.00	1,245.00	456.79	0.00	788.21
A 2610.501-02-40	Supplies - Instructional - Library - SR		1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-03-40	Supplies - Instructional - Library - MS		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2610.501-04-40	Supplies - Instructional - Library - HS		1,442.00	0.00	1,442.00	0.00	0.00	1,442.00
A 2610.501-99-41	Supplies - Instructional - DW		9,000.00	-236.28	8,763.72	0.00	0.00	8,763.72

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	0.00	0.00	617.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	118.79	97.08	402.13
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	0.00	412.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	0.00	397.42	220.58
2610	**TOTAL LIBRARY/MEDIA** *	**531,966.00**	**1,721.40**	**533,687.40**	**43,549.93**	**431,631.22**	**58,506.25**
A 2630.151-99-33	Salaries - District Coordinator	185,236.00	0.00	185,236.00	42,034.26	137,307.72	5,894.02
A 2630.153-01-33	Salaries-Teachers-Computer-MP	99,161.00	0.00	99,161.00	10,998.08	132,672.17	-44,509.25
A 2630.153-02-33	Salaries - Teachers - Computer - SR	135,788.00	0.00	135,788.00	13,787.62	166,146.63	-44,146.25
A 2630.153-03-33	Salaries - Teachers - Computer - MS	36,428.00	0.00	36,428.00	0.00	0.00	36,428.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	0.00	0.00	0.00	3,770.36	37,703.64	-41,474.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	119,511.00	0.00	119,511.00	9,102.46	109,229.54	1,179.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	5,315.00	0.00	5,315.00	0.00	0.00	5,315.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	5,315.00	0.00	5,315.00	0.00	0.00	5,315.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	2,658.00	0.00	2,658.00	0.00	0.00	2,658.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,474.00	0.00	10,474.00	807.70	9,692.30	-26.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	0.00	0.00	0.00	5,604.00	56,040.00	-61,644.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	0.00	0.00	0.00	3,368.00	40,416.00	-43,784.00
A 2630.161-99-33	Salaries - Clerical	120,955.00	0.00	120,955.00	27,912.66	93,042.34	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	4,037.94	0.00	-4,037.94
A 2630.177-99-33	Compensation - Website Clerical Support	248,174.00	0.00	248,174.00	33,238.13	105,584.04	109,351.83
A 2630.220-01-33	Equipment - Instructional - MP	209,280.00	5,360.03	214,640.03	140,970.30	5,360.03	68,309.70
A 2630.220-02-33	Equipment - Instructional - SR	230,250.00	5,360.03	235,610.03	160,233.51	6,040.53	69,335.99
A 2630.220-03-33	Equipment - Instructional - MS	69,068.00	0.00	69,068.00	60,092.00	0.00	8,976.00
A 2630.220-04-33	Equipment - Instructional - HS	295,738.00	5,522.46	301,260.46	239,087.56	18,471.48	43,701.42
A 2630.220-99-33	Equipment Instructional - DW	51,880.00	0.00	51,880.00	1,719.00	44,686.65	5,474.35
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	375.00	0.00	375.00	0.00	0.00	375.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	4,000.00	0.00	4,000.00	0.00	3,720.00	280.00
A 2630.416-99-33	Copier Lease	2,155.00	897.55	3,052.55	0.00	3,051.67	0.88
A 2630.420-01-33	Miscellaneous Contractual - MP	52,757.00	2,772.90	55,529.90	30,729.48	14,425.41	10,375.01

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-02-33	Miscellaneous Contractual - SR		50,243.00	2,772.90	53,015.90	34,375.36	8,521.01	10,119.53
A 2630.420-03-33	Miscellaneous Contractual - MS		30,117.00	1,947.00	32,064.00	16,961.86	14,882.46	219.68
A 2630.420-04-33	Miscellaneous Contractual - HS		71,436.00	3,598.83	75,034.83	31,443.04	23,030.56	20,561.23
A 2630.420-99-33	Miscellaneous Contractual - DW		239,845.00	-19,592.35	220,252.65	-24,440.10	167,554.72	77,138.03
A 2630.461-01-33	Software - Instruct. - Aidable - MP		79,042.00	0.00	79,042.00	22,046.42	47,495.20	9,500.38
A 2630.461-02-33	Software - Instruct. - Aidable - SR		72,255.00	0.00	72,255.00	10,510.45	47,402.90	14,341.65
A 2630.461-03-33	Software - Instruct. - Aidable - MS		53,456.00	0.00	53,456.00	9,943.84	18,823.37	24,688.79
A 2630.461-04-33	Software - Instruct. - Aidable - HS		95,394.00	0.00	95,394.00	32,752.77	35,743.92	26,897.31
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		12,500.00	0.00	12,500.00	0.00	3,143.09	9,356.91
A 2630.491-01-33	BOCES Services		252,472.00	0.00	252,472.00	0.00	246,591.90	5,880.10
A 2630.491-02-33	BOCES Services		249,336.00	0.00	249,336.00	0.00	244,244.44	5,091.56
A 2630.491-03-33	BOCES Services		310,946.00	0.00	310,946.00	0.00	310,682.48	263.52
A 2630.491-04-33	BOCES Services		335,369.00	0.00	335,369.00	0.00	329,756.93	5,612.07
A 2630.491-99-33	BOCES Services		258,425.00	0.00	258,425.00	0.00	258,425.00	0.00
A 2630.501-01-33	Supplies - Instructional - MP		145,528.00	31.70	145,559.70	4,168.43	113,616.98	27,774.29
A 2630.501-02-33	Supplies - Instructional - SR		112,800.00	0.00	112,800.00	1,055.81	81,300.29	30,443.90
A 2630.501-03-33	Supplies - Instructional - MS		24,830.00	0.00	24,830.00	1,055.81	6,785.99	16,988.20
A 2630.501-04-33	Supplies - Instructional - HS		158,784.00	518.94	159,302.94	-2,136.59	120,961.78	40,477.75
A 2630.503-99-33	Supplies - Non Instruct'l		17,484.00	125.00	17,609.00	61.95	10,738.36	6,808.69
A 2630.560-01-33	Software Non Instructional		4,346.00	0.00	4,346.00	2,897.27	0.00	1,448.73
A 2630.560-02-33	Software Non Instructional		2,897.00	0.00	2,897.00	2,824.83	0.00	72.17
A 2630.560-03-33	Software Non Instructional		2,463.00	0.00	2,463.00	2,462.68	0.00	0.32
A 2630.560-04-33	Software Non Instructional		4,780.00	0.00	4,780.00	2,897.27	0.00	1,882.73
A 2630.560-99-33	Software - Non Instructional		24,135.00	0.00	24,135.00	3,404.28	17,070.00	3,660.72
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,501,401.00**	**9,314.99**	**4,510,715.99**	**939,778.44**	**3,090,361.53**	**480,576.02**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**5,033,367.00**	**11,036.39**	**5,044,403.39**	**983,328.37**	**3,521,992.75**	**539,082.27**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	10,200.00	100.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**10,200.00**	**100.00**
A 2810.151-99-28	Salaries - Director		188,620.00	0.00	188,620.00	45,934.56	153,115.44	-10,430.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		136,458.00	0.00	136,458.00	10,393.16	124,717.84	1,347.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		146,988.00	0.00	146,988.00	11,195.16	134,341.84	1,451.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		178,558.00	0.00	178,558.00	13,599.68	163,196.32	1,762.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		832,042.00	0.00	832,042.00	66,985.66	758,008.34	7,048.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,978.00	0.00	3,978.00	303.00	3,636.00	39.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,978.00	0.00	3,978.00	303.00	3,636.00	39.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,916.00	0.00	15,916.00	1,212.16	14,545.84	158.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	47,748.00	0.00	47,748.00	3,856.88	43,417.12	474.00
A 2810.156-03-28	Salaries - Teacher Assistant (TA)	36,847.00	0.00	36,847.00	2,013.54	22,474.98	12,358.48
A 2810.161-03-28	Salaries - Clerical - MS	35,448.00	0.00	35,448.00	8,180.22	27,267.28	0.50
A 2810.161-04-28	Salaries - Clerical - HS	135,187.00	-25,000.00	110,187.00	15,476.95	76,976.44	17,733.61
A 2810.400-99-28	Travel - District Related	500.00	-0.84	499.16	0.00	0.00	499.16
A 2810.401-99-28	Association Memberships	1,500.00	0.00	1,500.00	0.00	75.00	1,425.00
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	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.416-03-28	Copier Lease - MS	693.00	289.26	982.26	0.00	982.26	0.00
A 2810.416-04-28	Copier Lease - HS	2,155.00	897.55	3,052.55	0.00	3,051.67	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	250.00	950.00	10,050.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	16,500.00	0.00	16,500.00	0.00	1,200.00	15,300.00
A 2810.491-03-28	BOCES Services - MS	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 2810.491-04-28	BOCES Services - HS	15,500.00	0.00	15,500.00	0.00	14,040.16	1,459.84
A 2810.501-01-28	Supplies - Instructional - MP	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.501-02-28	Supplies - Instructional - SR	300.00	0.00	300.00	0.00	124.68	175.32
A 2810.501-03-28	Supplies - Instructional - MS	900.00	0.00	900.00	0.00	734.73	165.27
A 2810.501-04-28	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	187.04	0.00	812.96
A 2810.502-03-28	Supplies - Copier - MS	390.00	0.00	390.00	76.54	117.26	196.20
A 2810.502-04-28	Supplies - Copier - HS	500.00	0.00	500.00	0.00	124.59	375.41
A 2810.503-01-28	Supplies - Non- Instructional-MP	200.00	0.00	200.00	123.26	0.00	76.74
A 2810.503-02-28	Supplies - Non Instructional - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.503-03-28	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	259.22	240.78
A 2810.503-04-28	Supplies - Non Instructional - HS	2,000.00	0.00	2,000.00	123.38	900.91	975.71
A 2810.505-99-28	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 2810.506-99-28	Meetings/Events	21,800.00	0.00	21,800.00	0.00	500.00	21,300.00
2810	**GUIDANCE** *	**1,864,806.00**	**-23,814.03**	**1,840,991.97**	**180,214.19**	**1,550,193.92**	**110,583.86**
A 2815.151-99-36	Salaries - Director Health Services	58,570.00	0.00	58,570.00	15,923.10	53,076.90	-10,430.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,496.00	0.00	1,496.00	0.00	0.00	1,496.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	10,000.00	0.00	10,000.00	1,498.83	0.00	8,501.17
A 2815.161-01-70	Salaries - Clerical - MP	36,517.00	0.00	36,517.00	3,319.72	33,197.28	0.00
A 2815.161-02-70	Salaries - Clerical - SR	36,517.00	0.00	36,517.00	2,809.00	33,708.00	0.00
A 2815.161-03-70	Salaries - Clerical - MS	15,713.00	0.00	15,713.00	3,626.10	12,086.85	0.05
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	31,903.00	0.00	31,903.00	7,362.00	24,540.05	0.95
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	2,280.87	0.00	2,759.13
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	493.92	0.00	4,546.08
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	1,821.33	0.00	198.67
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	1,317.12	0.00	4,702.88
A 2815.168-01-70	Salaries - Registered Nurses - MP	120,341.00	0.00	120,341.00	5,185.90	51,859.10	63,296.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	141,472.00	0.00	141,472.00	12,638.32	128,534.48	299.20
A 2815.168-03-70	Salaries - Registered Nurses - MS	44,167.00	0.00	44,167.00	10,389.06	75,194.74	-41,416.80
A 2815.168-04-70	Salaries - Registered Nurses - HS	89,672.00	0.00	89,672.00	11,589.96	38,633.24	39,448.80
A 2815.168-07-70	Salaries - Registered Nurses - NPS	289,454.00	0.00	289,454.00	18,159.02	192,325.98	78,969.00
A 2815.168-99-70	Stipend Lead Nurse	5,328.00	0.00	5,328.00	1,214.28	4,047.72	66.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,195.00	0.00	2,195.00	0.00	0.00	2,195.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,372.00	0.00	2,372.00	2,030.10	0.00	341.90
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2815.408-99-70	Repair/Service - Equipment	400.00	0.00	400.00	0.00	315.00	85.00
A 2815.416-04-70	Copier Lease - Health Office	1,203.00	501.05	1,704.05	0.00	1,703.57	0.48
A 2815.420-99-70	Miscellaneous Contractual	36,651.00	0.00	36,651.00	5,651.00	22,490.25	8,509.75
A 2815.438-99-70	Health Services - Other Districts	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00
A 2815.443-99-69	Contract Teachers - Homebound	20,000.00	1,685.00	21,685.00	0.00	1,685.00	20,000.00
A 2815.444-99-70	Student Accident Insurance	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2815.449-99-70	Contagious Disease Control	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.491-07-70	BOCES Services - NPS	104,304.00	0.00	104,304.00	0.00	104,304.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,713.00	0.00	3,713.00	0.00	0.00	3,713.00
A 2815.491-99-70	Boces Services	3,605.00	0.00	3,605.00	0.00	3,300.00	305.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	151.02	2,151.02	649.09	193.93	1,308.00
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	0.00	2,000.00	620.40	392.66	986.94
A 2815.503-03-70	Supplies - Non Instructional - MS	2,000.00	0.00	2,000.00	0.00	149.51	1,850.49
A 2815.503-04-70	Supplies - Non Instructional - HS	5,000.00	-151.02	4,848.98	865.01	76.64	3,907.33
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	0.00	2,000.00	239.07	901.98	858.95
2815	**HEALTH SERVICES ***	**1,248,753.00**	**2,186.05**	**1,250,939.05**	**109,683.20**	**782,716.88**	**358,538.97**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	195,936.00	0.00	195,936.00	14,923.24	179,078.76	1,934.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	190,798.00	0.00	190,798.00	14,531.84	174,382.16	1,884.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	142,865.00	0.00	142,865.00	10,967.56	131,610.64	286.80
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	183,909.00	0.00	183,909.00	14,007.20	168,086.60	1,815.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	76,097.00	0.00	76,097.00	5,795.82	69,549.78	751.40
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	232,394.00	0.00	232,394.00	17,699.94	212,399.06	2,295.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,399.00	0.00	8,399.00	0.00	0.00	8,399.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,399.00	0.00	8,399.00	0.00	0.00	8,399.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00
A 2820.154-04-29	Stipend - Psychologists - HS	8,981.00	0.00	8,981.00	0.00	0.00	8,981.00
A 2820.154-07-29	Stipend - Psychologist - NPS	3,368.00	0.00	3,368.00	0.00	0.00	3,368.00
A 2820.154-99-29	Stipend - Psychologists - DW	16,703.00	0.00	16,703.00	0.00	0.00	16,703.00
A 2820.159-99-60	Salaries - Summer Evaluations	34,933.00	0.00	34,933.00	74,530.69	0.00	-39,597.69
A 2820.204-99-29	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.400-99-29	Travel - District Related	100.00	0.00	100.00	0.00	0.00	100.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	200.00	0.00	200.00	0.00	0.00	200.00
A 2820.439-07-29	Clinical Exams - NPS	19,800.00	3,766.25	23,566.25	0.00	3,766.25	19,800.00
A 2820.439-99-29	Clinical Examinations	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	105,600.00	0.00	105,600.00	0.00	105,600.00	0.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	0.00	248.84	851.16
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	149.18	248.61	702.21
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	124.40	975.60
A 2820.503-04-29	Supplies - Non Instructional - HS	1,700.00	0.00	1,700.00	1,476.08	129.21	94.71
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	581.02	1,418.98

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SERVICES ***	**1,271,332.00**	**3,766.25**	**1,275,098.25**	**154,081.55**	**1,045,805.33**	**75,211.37**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	43,350.00	0.00	43,350.00	10,003.86	33,346.14	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	72,855.00	0.00	72,855.00	5,548.92	66,587.08	719.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	152,862.00	0.00	152,862.00	11,642.54	139,710.46	1,509.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	129,874.00	0.00	129,874.00	9,989.46	119,873.54	11.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	82,894.00	0.00	82,894.00	7,461.46	74,614.54	818.00
A 2825.420-99-70	Miscellaneous Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 2825.503-01-29	Supplies - Instructional - MP	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.503-02-29	Supplies - Instructional - SR	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.503-03-29	Supplies - Instructional - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.503-04-29	Supplies - Instructional - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2825.503-99-29	Supplies - Non Instructional - DW	800.00	0.00	800.00	0.00	0.00	800.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**484,835.00**	**0.00**	**484,835.00**	**44,646.24**	**434,131.76**	**6,057.00**
A 2850.123-01-56	Club Advisors - MP	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2850.123-02-56	Club Advisors - SR	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.123-03-56	Club Advisors - MS	28,200.00	0.00	28,200.00	781.00	0.00	27,419.00
A 2850.123-04-56	Club Advisors - HS	156,175.00	0.00	156,175.00	15,040.21	0.00	141,134.79
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	0.00	1,200.00	518.54	0.00	681.46
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	377.12	0.00	21,222.88
A 2850.125-01-56	Chaperones - MP	3,000.00	0.00	3,000.00	1,196.14	0.00	1,803.86
A 2850.125-02-56	Chaperones - SR	3,000.00	0.00	3,000.00	707.58	0.00	2,292.42
A 2850.125-03-56	Chaperones - MS	18,824.00	0.00	18,824.00	466.11	0.00	18,357.89
A 2850.125-04-56	Chaperones - HS	34,400.00	0.00	34,400.00	7,469.40	0.00	26,930.60
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	739.81	0.00	34,285.19
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	29,850.00	0.00	29,850.00	1,701.00	0.00	28,149.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	1,187.44	0.00	25,683.56
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	87,623.00	0.00	87,623.00	6,970.98	0.00	80,652.02
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 2850.131-04-56	Proctoring - HS	88,550.00	0.00	88,550.00	3,765.58	0.00	84,784.42
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	0.00	0.00	6,250.00
2850	**COCURRICULAR ACTIVITIES**	*	**606,303.00**	**0.00**	**606,303.00**	**40,920.91**	**0.00**	**565,382.09**
A 2855.151-03-39	Salaries - Director Athletics - MS		49,725.00	0.00	49,725.00	11,475.00	38,250.00	0.00
A 2855.151-04-39	Salaries - Director Athletics - HS		99,450.00	0.00	99,450.00	22,950.00	76,500.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS		52,722.00	0.00	52,722.00	4,015.48	48,185.72	520.80
A 2855.154-03-39	Stipend - Lead Teacher - MS		5,315.00	0.00	5,315.00	0.00	202.38	5,112.62
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS		42,525.00	0.00	42,525.00	205.90	0.00	42,319.10
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS		211,425.00	0.00	211,425.00	5,801.72	0.00	205,623.28
A 2855.158-03-39	Stipend - Coaching - MS		220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2855.158-04-39	Stipend - Coaching - HS		746,705.00	0.00	746,705.00	0.00	0.00	746,705.00
A 2855.161-03-39	Salaries - Clerical - MS		30,595.00	0.00	30,595.00	7,060.26	23,534.04	0.70
A 2855.161-04-39	Salaries - Clerical - HS		62,117.00	0.00	62,117.00	14,334.36	47,781.34	1.30
A 2855.201-03-39	Equipment - Instructional - MS		5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
A 2855.201-04-39	Equipment - Instructional - HS		31,800.00	0.00	31,800.00	311.85	8,453.62	23,034.53
A 2855.400-03-39	Travel - District Related - MS		200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.401-03-39	Athletic Association Fees		700.00	0.00	700.00	0.00	0.00	700.00
A 2855.401-04-39	Athletic Association Fees		1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	4,331.07	17,331.07	58.03	9,273.04	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	0.00	26,000.00	2,034.75	9,215.00	14,750.25
A 2855.416-03-70	Copier Lease		694.00	288.90	982.90	0.00	982.26	0.64
A 2855.416-04-70	Copier Lease		1,328.00	553.15	1,881.15	0.00	1,880.71	0.44
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	0.00	33,974.00	0.00	2,000.00	31,974.00
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	3,428.42	93,595.42	12,004.60	46,355.82	35,235.00
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	0.00	21,000.00	1,684.00	1,400.00	17,916.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		43,936.00	0.00	43,936.00	0.00	37,042.89	6,893.11
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		126,003.00	0.00	126,003.00	0.00	109,856.22	16,146.78
A 2855.501-03-39	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	169.99	70,019.99	13,255.95	27,460.30	29,303.74
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	52,081.25	57,081.25	0.00	52,081.25	5,000.00
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	159,368.18	166,968.18	1,567.98	164,461.11	939.09
2855	**INTERSCHOLASTIC ATHLETICS**	*	**2,022,051.00**	**220,220.96**	**2,242,271.96**	**96,959.88**	**704,915.70**	**1,440,396.38**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,508,380.00**	**202,359.23**	**7,710,739.23**	**626,505.97**	**4,527,963.59**	**2,556,269.67**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**61,804,107.00**	**244,912.21**	**62,049,019.21**	**5,479,972.61**	**43,170,553.79**	**13,398,492.81**
A 5510.160-06-71	Salaries-Non Certific. Administrator		124,848.00	0.00	124,848.00	29,164.14	97,213.86	-1,530.00
A 5510.161-06-71	Transportation - Clerical Salaries		74,567.00	0.00	74,567.00	17,207.76	57,359.24	0.00
A 5510.169-06-71	Transportaton Overtime		2,000.00	0.00	2,000.00	574.41	0.00	1,425.59
A 5510.415-06-71	Printing		1,013.00	0.00	1,013.00	595.80	0.00	417.20
A 5510.416-06-71	Copier Lease		2,154.00	897.67	3,051.67	0.00	3,051.67	0.00
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	1,600.00	6,100.00	6,100.00	0.00	0.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**209,382.00**	**2,497.67**	**211,879.67**	**53,642.11**	**157,624.77**	**612.79**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,024,565.00	0.00	3,024,565.00	0.00	2,875,000.00	149,565.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School		92,493.00	-4,716.38	87,776.62	0.00	0.00	87,776.62
A 5540.333-06-71	Contract Trans. Out of District - Home to School		1,895,534.00	0.00	1,895,534.00	0.00	1,693,000.00	202,534.00
A 5540.334-06-71	Contract Trans - Athletic Trips		393,994.00	0.00	393,994.00	0.00	330,000.00	63,994.00
A 5540.335-06-60	Contract Trans - Summer School		7,227.00	3,116.38	10,343.38	4,848.60	5,494.78	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP		8,078.00	0.00	8,078.00	0.00	8,078.00	0.00
A 5540.336-02-71	Contract Trans. Field Trips - SR		8,013.00	0.00	8,013.00	0.00	8,013.00	0.00
A 5540.336-04-71	Contract Trans. Field Trips - HS		32,799.00	0.00	32,799.00	0.00	28,000.00	4,799.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		24,313.00	0.00	24,313.00	0.00	24,313.00	0.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills		2,575.00	0.00	2,575.00	0.00	1,000.00	1,575.00
5540	**CONTRACT TRANSPORTATION**	*	**5,489,591.00**	**-1,600.00**	**5,487,991.00**	**4,848.60**	**4,972,898.78**	**510,243.62**
A 5550.337-06-71	Public Transportation		5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
5550	**PUBLIC TRANSPORTATION**	*	**5,683.00**	**0.00**	**5,683.00**	**0.00**	**0.00**	**5,683.00**
55	**PUBLIC TRANSPORTATION**	**	**5,704,656.00**	**897.67**	**5,705,553.67**	**58,490.71**	**5,130,523.55**	**516,539.41**
5	**TOTAL TRANSPORTATION**	***	**5,704,656.00**	**897.67**	**5,705,553.67**	**58,490.71**	**5,130,523.55**	**516,539.41**
A 9000.810-99-99	Employees' Retirement System		1,392,565.00	0.00	1,392,565.00	0.00	0.00	1,392,565.00
A 9000.820-99-99	Teachers' Retirement System		4,716,779.00	0.00	4,716,779.00	0.00	0.00	4,716,779.00
A 9000.830-99-99	Social Security - Employer Portion		4,295,033.00	0.00	4,295,033.00	449,863.58	0.00	3,845,169.42
A 9000.840-99-99	Workers' Compensation		393,158.00	-30,000.00	363,158.00	333,681.00	0.00	29,477.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.845-99-99	Life Insurance Premiums		42,000.00	0.00	42,000.00	3,253.53	38,746.47	0.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	0.00	20,000.00	252.10	19,747.90	0.00
A 9000.855-99-99	MASA Trust Contribution		382,980.00	0.00	382,980.00	0.00	0.00	382,980.00
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	0.00	0.00	9,030.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	0.00	2,328.00	1,172.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,550,000.00	0.00	1,550,000.00	36,914.41	0.00	1,513,085.59
A 9000.860-99-99	Health Insurance - Admin Fees		31,500.00	0.00	31,500.00	28,215.08	3,284.92	0.00
A 9000.861-99-99	Dental Insurance		70,000.00	8,823.80	78,823.80	-2,183.35	78,823.80	2,183.35
A 9000.864-99-99	Health Insurance Buy Back		364,033.00	0.00	364,033.00	0.00	0.00	364,033.00
A 9000.870-99-99	Health Insurance - Active		9,567,723.00	0.00	9,567,723.00	3,743,342.55	5,824,380.45	0.00
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	6,005.47	-469.14	-5,536.33
A 9000.872-99-99	Health Insurance - Retired		5,389,970.00	0.00	5,389,970.00	1,480,873.10	3,382,409.40	526,687.50
A 9000.873-99-99	Health Insurance - Survivoring Spouse		0.00	0.00	0.00	39,514.56	0.00	-39,514.56
9000	**EMPLOYEE BENEFITS**	*	**28,228,271.00**	**-21,176.20**	**28,207,094.80**	**6,119,732.03**	**9,349,251.80**	**12,738,110.97**
90		**	**28,228,271.00**	**-21,176.20**	**28,207,094.80**	**6,119,732.03**	**9,349,251.80**	**12,738,110.97**
A 9760.700-99-99	Interest		206,000.00	0.00	206,000.00	548,472.22	0.00	-342,472.22
9760	**TANS - DEBT SERVICE**	*	**206,000.00**	**0.00**	**206,000.00**	**548,472.22**	**0.00**	**-342,472.22**
97	**DEBT SERVICE**	**	**206,000.00**	**0.00**	**206,000.00**	**548,472.22**	**0.00**	**-342,472.22**
A 9950.901-99-99	Transfer to Special Aid		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 9950.902-99-99	Transfer to Debt Service: 2		4,223,480.00	0.00	4,223,480.00	939,250.00	0.00	3,284,230.00
A 9950.906-99-90	Transfer To Cafeteria Fund		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,503,480.00**	**0.00**	**4,503,480.00**	**939,250.00**	**0.00**	**3,564,230.00**
99	**INTERFUND TRANSFERS**	**	**4,503,480.00**	**0.00**	**4,503,480.00**	**939,250.00**	**0.00**	**3,564,230.00**
9	**GRAND TOTAL GENERAL FUND**	***	**32,937,751.00**	**-21,176.20**	**32,916,574.80**	**7,607,454.25**	**9,349,251.80**	**15,959,868.75**
	Fund ATotals:		**111,286,207.00**	**1,022,530.77**	**112,308,737.77**	**15,651,173.31**	**65,060,628.85**	**31,596,935.61**
	Grand Totals:		**111,286,207.00**	**1,022,530.77**	**112,308,737.77**	**15,651,173.31**	**65,060,628.85**	**31,596,935.61**