# Treasurer's Report - October 2024

Included

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|---|---|---|
| 1) | Summary of Bank Balances | Oct-24 |
| 2) | Interest Earnings | Oct-24 |
| 3) | Budget Transfers | Oct-24 |
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| 5) | Trial Balance | Oct-24 |
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Prepared by: 11/20/2024

Quinn Paggi
District Treasurer

Reviewed by: 11/20/24

Dr. Sam Gergis
Assistant Superintendent for Business and Operations

**Manhasset UFSD**
**Summary of Cash Receipts & Disbursements**
**October 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 | | 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 |
| Misc Revenue Received | | 501,573.64 | - | - | 189,599.56 | - | - | 140.11 | 92,899.40 | 784,212.71 |
| Interest | | 10,816.68 | | 5.71 | 1,624.11 | 171.40 | 5,832.36 | 436.77 | 671.48 | 19,558.51 |
| State/Federal Aid | | 23,909.35 | | | | | | | - | 23,909.35 |
| BOCES | | - | | | | | | | | - |
| PILOTs | | - | | | | | | | | - |
| Tuition from Other Districts | | 15,848.44 | | | | | | | | 15,848.44 |
| Grants/Exams | | 720.00 | | | | | | | | 720.00 |
| Medical/COBRA/Dental Insurance | | 20,504.37 | | | | | | | | 20,504.37 |
| Other Repts. (From Invst acct) | | 5,880,000.00 | - | - | - | - | - | - | - | 5,880,000.00 |
| JP Morgan - T-Bills Principal | | 12,958,720.49 | | | | | | | | 12,958,720.49 |
| JP Morgan - T-Bills Interest | | 41,279.51 | | | | | | | | 41,279.51 |
| Other Repts. (interfund) | | - | 2,836,938.36 | 10,000.00 | - | 100,000.00 | - | | | 2,946,938.36 |
| | | | | | | | | | | - |
| Disbursements: | | | | | | | | | | - |
| Bond Payments | | | | | | | - | | | - |
| JP Morgan - T-Bills | | - | | | | | - | | | - |
| Disbursements | | 6,417,485.32 | 2,836,938.36 | 1,568.04 | 168,221.33 | 167,344.96 | 3,101,856.38 | 500.00 | 71,644.64 | 12,765,559.03 |
| Other Disb. (To Invst. acct) | | - | | | | | | | | - |
| Other Disb. (To adj. for GASB 84) | | | | | | | | | | - |
| Other Disb. (interfund) | | 2,946,938.36 | - | | - | - | - | | | 2,946,938.36 |
| End Book Balance | | 15,183,350.77 | 42,933.55 | 12,250.43 | 1,049,821.28 | 54,312.46 | 1,494,244.66 | 287,880.14 | 427,098.27 | 18,551,891.56 |
| Deposit in Transit | | - | | | | | | | | |
| Outstanding Checks | | 1,192,524.79 | 12,130.05 | - | 164,820.45 | 23,742.67 | 683,817.00 | 2,500.00 | 11,193.70 | 2,090,728.66 |
| Reconciliation Items | A | (1,550,132.62) | B 1,393,139.40 | - | - | | | 1,298.00 | 88.15 | (155,607.07) |
| Bank Balance | | 14,825,742.94 | 1,448,203.00 | 12,250.43 | 1,214,641.73 | 78,055.13 | 2,178,061.66 | 291,678.14 | 438,380.12 | 20,487,013.15 |
| Bank Account Book Balances | | | | | | | | | | |
| Checking Accounts | | 15,183,350.77 | 42,933.55 | 12,250.43 | 1,049,821.28 | 54,312.46 | 1,494,244.66 | 287,880.14 | 427,098.27 | 18,551,891.56 |
| Certificate of Deposits | | | - | - | - | - | - | | - | - |
| Money Market Account-Chase | | | - | - | 34,226.72 | - | - | | - | 34,226.72 |
| Money Market Account- BofA | | 514,561.09 | - | - | - | - | - | - | - | 514,561.09 |
| Capital Reserve Fund MM | | - | - | - | - | - | - | | - | - |
| Capital Reserve Fund CD | | - | - | - | - | - | | | - | - |
| Capital Project Fund MM | | - | - | - | - | - | - | | - | - |
| Capital Project Fund Checking | | - | - | - | - | - | - | | - | - |
| Debt Service Fund MM | | - | - | - | - | - | 189,191.28 | | - | 189,191.28 |
| Debt Service Fund CD | | - | - | - | - | - | | | - | - |
| Total Cash | | 15,697,911.86 | 42,933.55 | 12,250.43 | 1,084,048.00 | 54,312.46 | 1,683,435.94 | 287,880.14 | 427,098.27 | 19,289,870.65 |

Money Market Balances includes interest

A Payroll run on Oct. 30. Payroll wires hit books Nov.1 and clear then

B Payroll run on Oct. 30. Payroll wires hit books Nov.1 and clear then

**MANHASSET UFSD**
**BUDGET TRANSFERS**

**Oct-24**

| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|---|---|---|---|---|---|---|
| 9831 | 10/10/2024 | WORLD LANGUAGES NEDS TO PURCHASE 7 FRENCH TEXTBOOKS FOR HS. TRANSFER TO COVER THE COST OF TEXTBOOKS. | | | | |
| | | | A 2110.480-04-44 | WORLD LANGUAGES NEDS TO PURCHASE 7 FRENCH TEXTBOOK | 0.00 | 15.65 |
| | | | A 2110.501-04-44 | WORLD LANGUAGES NEDS TO PURCHASE 7 FRENCH TEXTBOOK | 15.65 | 0.00 |
| | | | | **Transfer Totals:** | **15.65** | **15.65** |
| 9832 | 10/10/2024 | TO COVER INSURANCE COSTS FOR 24/25 SCHOOL YEAR - STUDENT ACCOUNT CHARGE. | | | | |
| | | | A 2815.444-99-70 | TO COVER INSURANCE COSTS FOR 24/25 SCHOOL YEAR - S | 0.00 | 1,600.00 |
| | | | A 9000.840-99-99 | TO COVER INSURANCE COSTS FOR 24/25 SCHOOL YEAR - S | 1,600.00 | 0.00 |
| | | | | **Transfer Totals:** | **1,600.00** | **1,600.00** |
| 9833 | 10/11/2024 | OBTAIN SUPPLIES SUCH AS WINDOW ENVELOPES & VISITOR LABELS. | | | | |
| | | | A 1430.426-09-65 | OBTAIN SUPPLIES SUCH AS WINDOW ENVELOPES & VISITOR | 650.00 | 0.00 |
| | | | A 1430.503-09-65 | OBTAIN SUPPLIES SUCH AS WINDOW ENVELOPES & VISITOR | 0.00 | 650.00 |
| | | | | **Transfer Totals:** | **650.00** | **650.00** |
| 9834 | 10/11/2024 | TO COVER THE COST OF ANNUAL ASCD MEMBERSHIP FOR GAURAV PASSI | | | | |
| | | | A 1240.401-09-63 | TO COVER THE COST OF ANNUAL ASCD MEMBERSHIP FOR GA | 0.00 | 105.00 |
| | | | A 1240.503-09-63 | TO COVER THE COST OF ANNUAL ASCD MEMBERSHIP FOR GA | 105.00 | 0.00 |
| | | | | **Transfer Totals:** | **105.00** | **105.00** |
| 9835 | 10/11/2024 | FUNDS NEEDED TO COVER COST OF ADDITIONAL TEXTBOOKS FOR 24-25 SCHOOL YEAR IN WORLD LANGUAGE DEPT. | | | | |
| | | | A 2110.480-04-44 | FUNDS NEEDED TO COVER COST OF ADDITIONAL TEXTBOOKS | 0.00 | 15.65 |
| | | | A 2110.501-04-44 | FUNDS NEEDED TO COVER COST OF ADDITIONAL TEXTBOOKS | 15.65 | 0.00 |
| | | | | **Transfer Totals:** | **15.65** | **15.65** |
| 9836 | 10/11/2024 | TUITION INV FROM COMMACK UFSD FOR MANHASSET RESIDENT WHO ATTENDED COMMACK'S PROGRAM (SP ED) IN 23-24 | | | | |
| | | | A 2250.440-04-27 | TUITION INV FROM COMMACK UFSD FOR MANHASSET RESIDE | 14,339.62 | 0.00 |
| | | | A 2250.471-94-27 | | 0.00 | 14,339.62 |
| | | | | **Transfer Totals:** | **14,339.62** | **14,339.62** |
| 9837 | 10/17/2024 | HS CLASSROOM FURNITURE RM 240-246 | | | | |
| | | | A 1620.203-03-66 | HS CLASSROOM FURNITURE RM 240-246 | 10,000.00 | 0.00 |
| | | | A 1620.203-04-66 | HS CLASSROOM FURNITURE RM 240-246 | 39,000.00 | 0.00 |
| | | | A 1620.207-04-66 | HS CLASSROOM FURNITURE RM 240-246 | 0.00 | 39,000.00 |
| | | | A 1620.207-04-66 | HS CLASSROOM FURNITURE RM 240-246 | 0.00 | 10,000.00 |
| | | | | **Transfer Totals:** | **49,000.00** | **49,000.00** |
| 9838 | 10/17/2024 | HS HVAC REPAIRS - MADISON & EAST | | | | |
| | | | A 1620.410-03-66 | HS HVAC REPAIRS - MADISON & EAST | 5,927.40 | 0.00 |
| | | | A 1620.410-04-66 | HS HVAC REPAIRS - MADISON & EAST | 11,872.00 | 0.00 |
| | | | A 1620.413-04-66 | HS HVAC REPAIRS - MADISON & EAST | 0.00 | 5,927.40 |
| | | | A 1620.413-04-66 | HS HVAC REPAIRS - MADISON & EAST | 0.00 | 11,872.00 |
| | | | | **Transfer Totals:** | **17,799.40** | **17,799.40** |
| 9839 | 10/21/2024 | FOR THE PURCHASE OF AP TEXTBOOKS | | | | |
| | | | A 2110.480-04-48 | FOR THE PURCHASE OF AP TEXTBOOKS | 2,000.00 | 0.00 |
| | | | A 2110.480-04-54 | FOR THE PURCHASE OF AP TEXTBOOKS | 0.00 | 6,237.00 |
| | | | A 2110.501-04-22 | FOR THE PURCHASE OF AP TEXTBOOKS | 1,500.00 | 0.00 |
| | | | A 2110.501-04-42 | FOR THE PURCHASE OF AP TEXTBOOKS | 1,000.00 | 0.00 |
| | | | A 2110.501-04-48 | FOR THE PURCHASE OF AP TEXTBOOKS | 1,500.00 | 0.00 |
| | | | A 2110.502-04-69 | FOR THE PURCHASE OF AP TEXTBOOKS | 237.00 | 0.00 |
| | | | | **Transfer Totals:** | **6,237.00** | **6,237.00** |
| 9840 | 10/21/2024 | SPRING SHEET MUSIC FOR SHELTER ROCK CHORUSES | | | | |
| | | | A 2110.480-02-23 | SPRING SHEET MUSIC FOR SHELTER ROCK CHORUSES | 300.00 | 0.00 |
| | | | A 2110.513-02-23 | SPRING SHEET MUSIC FOR SHELTER ROCK CHORUSES | 0.00 | 300.00 |
| | | | | **Transfer Totals:** | **300.00** | **300.00** |
| 9841 | 10/21/2024 | TO COVER TRAINING BY COVERT SECURITY ON 11/01/24 & 12/16/24 | | | | |
| | | | A 1620.491-99-66 | TO COVER TRAINING BY COVERT SECURITY ON 11/01/24 | 0.00 | 5,000.00 |
| | | | A 2010.403-09-68 | TO COVER TRAINING BY COVERT SECURITY ON 11/01/24 | 5,000.00 | 0.00 |
| | | | | **Transfer Totals:** | **5,000.00** | **5,000.00** |
| 9842 | 10/21/2024 | TUITION RATE INCREASE 2024-2025 | | | | |
| | | | A 2250.471-92-27 | TUITION RATE INCREASE 2024-2025 | 1,445.00 | 0.00 |
| | | | A 2250.472-78-27 | TUITION RATE INCREASE 2024-2025 | 0.00 | 1,445.00 |
| | | | | **Transfer Totals:** | **1,445.00** | **1,445.00** |
| 9843 | 10/21/2024 | RATE INCREASE FOR MAINTENANCE AT SPRINGBROOK 24-25 SCHOOL YEAR | | | | |
| | | | A 2250.471-92-27 | RATE INCREASE FOR MAINTENANCE AT SPRINGBROOK 24-25 | 14,271.87 | 0.00 |
| | | | A 2250.472-86-27 | RATE INCREASE FOR MAINTENANCE AT SPRINGBROOK 24-25 | 0.00 | 14,271.87 |

**MANHASSET UFSD**
**BUDGET TRANSFERS**

**Oct-24**

| | | | | | |
|---|---|---|---|---|---|
| | | | **Transfer Totals:** | **14,271.87** | **14,271.87** |
| 9844 | 10/21/2024 INCREASED PROSPECTIVE TUITION RATE FOR 2024-2025 | | | | |
| | | A 2250.471-92-27 | INCREASED PROSPECTIVE TUITION RATE FOR 2024-2025 | 5,789.00 | 0.00 |
| | | A 2250.472-82-27 | INCREASED PROSPECTIVE TUITION RATE FOR 2024-2025 | 0.00 | 5,789.00 |
| | | | **Transfer Totals:** | **5,789.00** | **5,789.00** |
| 9845 | 10/21/2024 TUITION INCREASE FOR 2024-2025 | | | | |
| | | A 2250.471-92-27 | TUITION INCREASE FOR 2024-2025 | 3,823.00 | 0.00 |
| | | A 2250.472-52-27 | TUITION INCREASE FOR 2024-2025 | 0.00 | 3,823.00 |
| | | | **Transfer Totals:** | **3,823.00** | **3,823.00** |
| 9846 | 10/21/2024 TUITION INCREASE FOR 2024-2025 | | | | |
| | | A 2250.471-92-27 | TUITION INCREASE FOR 2024-2025 | 917.00 | 0.00 |
| | | A 2250.472-51-27 | TUITION INCREASE FOR 2024-2025 | 0.00 | 917.00 |
| | | | **Transfer Totals:** | **917.00** | **917.00** |
| 9847 | 10/21/2024 RESIDENTAIL MAINT FOR STUDENT WHO ATTENDS ANDERSON CTR IN 2024-2025 | | | | |
| | | A 2250.471-92-27 | RESIDENTAIL MAINT FOR STUDENT WHO ATTENDS ANDERSON | 7,383.06 | 0.00 |
| | | A 2250.472-50-27 | RESIDENTAIL MAINT FOR STUDENT WHO ATTENDS ANDERSON | 0.00 | 7,383.06 |
| | | | **Transfer Totals:** | **7,383.06** | **7,383.06** |
| 9848 | 10/21/2024 TUITION INCREASE FOR 2024-2025 | | | | |
| | | A 2250.471-92-27 | TUITION INCREASE FOR 2024-2025 | 2,129.00 | 0.00 |
| | | A 2250.472-57-27 | TUITION INCREASE FOR 2024-2025 | 0.00 | 2,129.00 |
| | | | **Transfer Totals:** | **2,129.00** | **2,129.00** |
| 9849 | 10/22/2024 TO PURCHASE ITEMS FROM PRO-ED INC. QUOTE #Q-98393 | | | | |
| | | A 2250.501-01-27 | TO PURCHASE ITEMS FROM PRO-ED INC. QUOTE #Q-98393 | 0.00 | 396.54 |
| | | A 2250.501-02-27 | TO PURCHASE ITEMS FROM PRO-ED INC. QUOTE #Q-98393 | 396.54 | 0.00 |
| | | | **Transfer Totals:** | **396.54** | **396.54** |
| 9850 | 10/25/2024 COLUMBIA SCHOLASTIC PRESS ASSOC. 84TH ANNUAL CONFERENCE. | | | | |
| | | A 2010.403-09-68 | COLUMBIA SCHOLASTIC PRESS ASSOC. 84TH ANNUAL COLUM | 0.00 | 79.00 |
| | | A 2110.501-04-42 | COLUMBIA SCHOLASTIC PRESS ASSOC. 84TH ANNUAL CONFE | 79.00 | 0.00 |
| | | | **Transfer Totals:** | **79.00** | **79.00** |
| 9851 | 10/25/2024 ONSITE TRAINING FOR BROADCAST JOURNALISM TEACHER | | | | |
| | | A 2010.403-09-68 | ONSITE TRAINING FOR BROADCAST JOURNALISM TEACHER | 0.00 | 1,800.00 |
| | | A 2110.408-04-42 | ONSITE TRAINING FOR BROADCAST JOURNALISM TEACHER | 1,800.00 | 0.00 |
| | | | **Transfer Totals:** | **1,800.00** | **1,800.00** |
| 9852 | 10/28/2024 TO COVER LEGAL COSTS ASSOCIATED WITH TAN BORROWING | | | | |
| | | A 1380.448-09-64 | TO COVER LEGAL COSTS ASSOCIATED WITH TAN BORROWING | 0.00 | 9,000.00 |
| | | A 9950.901-99-99 | TO COVER LEGAL COSTS ASSOCIATED WITH TAN BORROWING | 9,000.00 | 0.00 |
| | | | **Transfer Totals:** | **9,000.00** | **9,000.00** |
| 9853 | 10/28/2024 TO COVER TAN BORROWING COSTS FROM CMA. | | | | |
| | | A 1320.420-09-64 | TO COVER TAN BORROWING COSTS FROM CMA. | 8,460.00 | 0.00 |
| | | A 1380.448-09-64 | TO COVER TAN BORROWING COSTS FROM CMA. | 0.00 | 8,460.00 |
| | | | **Transfer Totals:** | **8,460.00** | **8,460.00** |
| 9854 | 10/28/2024 TO COVER THE COST OF 7TH & 8TH GRADE MATH OLYMPIAD. | | | | |
| | | A 2110.437-03-48 | TO COVER THE COST OF 7TH & 8TH GRADE MATH OLYMPIAD | 0.00 | 30.00 |
| | | A 2110.501-03-48 | TO COVER THE COST OF 7TH & 8TH GRADE MATH OLYMPIAD | 30.00 | 0.00 |
| | | | **Transfer Totals:** | **30.00** | **30.00** |
| 9855 | 10/28/2024 TO COVER THE COST OF TURN-IT-IN ADD-ON. | | | | |
| | | A 2610.491-04-40 | TO COVER THE COST OF TURN-IT-IN ADD-ON. | 0.00 | 1,107.00 |
| | | A 2630.461-04-33 | TO COVER THE COST OF TURN-IT-IN ADD-ON. | 1,107.00 | 0.00 |
| | | | **Transfer Totals:** | **1,107.00** | **1,107.00** |
| 9856 | 10/28/2024 TO PURCHASE HB ONLINE EDUCATOR YEARLY RENEWAL FROM SUPER DUPER PUBLICATIONS | | | | |
| | | A 2250.501-02-27 | TO PURCHASE HB ONLINE EDUCATOR YEARLY RENEWAL | 217.32 | 0.00 |
| | | A 2250.501-02-47 | TO PURCHASE HB ONLINE EDUCATOR YEARLY RENEWAL | 0.00 | 217.32 |
| | | | **Transfer Totals:** | **217.32** | **217.32** |
| 9857 | 10/28/2024 TO COVER THE COSTS OF BIDS & ADVERTISING FOR THE TAN/BAN BORROWING FOR CMA | | | | |
| | | A 1310.420-09-64 | TO COVER THE COSTS OF BIDS & ADS FOR TAN/BAN | 850.00 | 0.00 |
| | | A 1310.448-09-64 | TO COVER THE COSTS OF BIDS & ADS FOR TAN/BAN | 0.00 | 850.00 |
| | | | **Transfer Totals:** | **850.00** | **850.00** |
| 9858 | 10/30/2024 TO COVER CMA COSTS FOR BAN BORROWING | | | | |
| | | A 1380.448-09-64 | TO COVER CMA COSTS FOR BAN BORROWING | 0.00 | 11,116.00 |
| | | A 9950.902-99-99 | TO COVER CMA COSTS FOR BAN BORROWING | 11,116.00 | 0.00 |

**MANHASSET UFSD**
**BUDGET TRANSFERS**

**Oct-24**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | **Transfer Totals:** | **11,116.00** | **11,116.00** |
| 9859 | 10/30/2024 | TO COVER 2025 MEMBERSHIP DUES TO NYSSBA & SCHOOL LAW BOOK | | | | |
| | | | A 1010.401-09-62 | TO COVER 2025 MEMBERSHIP DUES TO NYSSBA & SCHOOL L | 0.00 | 540.00 |
| | | | A 1060.420-09-62 | TO COVER 2025 MEMBERSHIP DUES TO NYSSBA & SCHOOL L | 540.00 | 0.00 |
| | | | | **Transfer Totals:** | **540.00** | **540.00** |
| 9860 | 10/30/2024 | TO COVER COSTS FOR FASTVIEW MONITORS WEB TRAFFIC. | | | | |
| | | | A 2630.420-03-33 | TO COVER COSTS FOR FASTVIEW MONITORS WEB TRAFFIC. | 0.00 | 4,000.00 |
| | | | A 2630.420-04-33 | TO COVER COSTS FOR FASTVIEW MONITORS WEB TRAFFIC. | 4,000.00 | 0.00 |
| | | | | **Transfer Totals:** | **4,000.00** | **4,000.00** |
| 9861 | 10/30/2024 | TO ACCOUNT FOR INCREASED NYSSBA FEES. | | | | |
| | | | A 1010.401-09-62 | TO ACCOUNT FOR INCREASED NYSSBA FEES. | 0.00 | 394.00 |
| | | | A 1060.420-09-62 | TO ACCOUNT FOR INCREASED NYSSBA FEES. | 394.00 | 0.00 |
| | | | | **Transfer Totals:** | **394.00** | **394.00** |
| 9862 | 10/30/2024 | TO ACCOUNT FOR LANYARD PURCHASES - DISTRICT WIDE. | | | | |
| | | | A 1430.426-09-65 | TO ACCOUNT FOR LANYARD PURCHASES - DISTRICT WIDE. | 1,600.00 | 0.00 |
| | | | A 1620.503-99-66 | TO ACCOUNT FOR LANYARD PURCHASES - DISTRICT WIDE. | 0.00 | 1,600.00 |
| | | | | **Transfer Totals:** | **1,600.00** | **1,600.00** |
| 9863 | 10/31/2024 | ADDITIONAL COSTS ASSOCIATED WITH AUDIT. | | | | |
| | | | A 1320.458-09-64 | ADDITIONAL COSTS ASSOCIATED WITH AUDIT. | 0.00 | 15,000.00 |
| | | | A 5540.333-06-71 | ADDITIONAL COSTS ASSOCIATED WITH AUDIT. | 15,000.00 | 0.00 |
| | | | | **Transfer Totals:** | **15,000.00** | **15,000.00** |
| 9864 | 10/31/2024 | TO COVER LEGAL COSTS ASSOCIATED WITH BAN BORROWING. | | | | |
| | | | A 1380.448-09-64 | TO COVER LEGAL COSTS ASSOCIATED WITH BAN BORROWING | 0.00 | 23,010.00 |
| | | | A 9950.902-99-99 | TO COVER LEGAL COSTS ASSOCIATED WITH BAN BORROWING | 23,010.00 | 0.00 |
| | | | | **Transfer Totals:** | **23,010.00** | **23,010.00** |
| | | | | **Grand Totals:** | **208,420.11** | **208,420.11** |

**Collateral Analysis**

| | Interest Rates | |
|---|---|---|
| **Chase Accts Balances** | | **10.31.24** |
| **V200 - Debt Service Fund** | | 189,191.28 |
| **A200 - General Fund Checking** | | 14,825,742.94 |
| **P200s and CM200s - Private Purpse Trust Fund** | | 291,678.14 |
| A202 | | |
| A204 | | |
| HF200s - Capital Funds | | 2,178,061.66 |
| **HF201s** | | - |
| HF202 | | |
| **HF 203** | | - |
| **WC200 - Workers Comp Acct** | | 12,250.43 |
| **F200 - Federal Fund Checking** | | 78,055.13 |
| A200A - Payroll Acct | | 1,448,203.00 |
| **C200 - Cafeteria Fund Checking** | | 1,214,641.73 |
| **C201 - School Food Service** | | 34,226.72 |
| **X200B - HS General Organization** | | 411,837.04 |
| Total Cash Balances | | **20,683,888.07** |
| | | |
| 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 | | 20,183,888.07 |
| Total Requirements - Deposits per Chase | | 20,779,352.27 |
| Chase collateral amt | | 22,733,120.15 |
| | | 1.09 |
| | | |
| Over/(Under) Collateralized | | **2,549,232.08** |

**Bank of America**

| | |
|---|---|
| X200 - Student Activity Fund | 26,543.08 |
| A203 - General Fund MM | 514,561.09 |
| subtotal | 541,104.17 |
| less amt covered by FDIC for interest bearing accts) | -250,000.00 |
| Amt needed to be collateralized | 291,104.17 |
| Amt collateralized. | |
| Deposits per BofA | 317,581.84 |
| Collateral | 333,468.49 |
| | 1.05 |
| | |
| Over/(Under) Collateralized | **42,364.32** |

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

J.P.Morgan

November 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 November 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 11/02/2024

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 10/01/2024: $12,485,368.12 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 7973558W7 | SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000 | 3,175,000.00 | 3,203,098.75 |
| 882723P94 | TEXAS ST 20460401 5.00000 | 9,115,000.00 | 9,284,356.70 |
| | | **Total Market Value:** | 12,487,455.45 |

Total Requirements as of 10/02/2024: $12,257,213.28 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 7973558W7 | SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000 | 4,900,000.00 | 4,941,111.00 |
| 797661WQ4 | SAN FRANCISCO CALIF BAY AREA R 20420801 4.00000 | 7,285,000.00 | 7,320,696.50 |
| | | **Total Market Value:** | 12,261,807.50 |

Total Requirements as of 10/03/2024: $12,067,992.41 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 269696RH5 | EAGLE MTN & SAGINAW TEX INDPT 20520815 4.00000 | 9,170,000.00 | 9,105,718.30 |
| 940157Y87 | WASHINGTON SUBN SAN DIST MD 20480601 4.00000 | 2,955,000.00 | 2,963,480.85 |
| | | **Total Market Value:** | 12,069,199.15 |

Total Requirements as of 10/04/2024: $9,604,695.14 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 2174893Y7 | COPPELL TEX INDPT SCH DIST 20460815 4.00000 | 2,625,000.00 | 2,583,735.00 |
| 940157Y87 | WASHINGTON SUBN SAN DIST MD 20480601 4.00000 | 7,020,000.00 | 7,023,650.40 |
| | | **Total Market Value:** | 9,607,385.40 |

Total Requirements as of 10/07/2024: $9,342,699.29 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 41423PAW7 | HARRIS CNTY TEX TOLL RD REV 20430815 5.00000 | 2,915,000.00 | 3,033,290.70 |
| 797356GL0 | SAN DIEGO CALIF UNI SCH DIST 20520701 4.55000 | 6,355,000.00 | 6,614,792.40 |
| | | **Total Market Value:** | 9,648,083.10 |

Total Requirements as of 10/08/2024: $9,318,318.59 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 41423PAW7 | HARRIS CNTY TEX TOLL RD REV 20430815 5.00000 | 3,520,000.00 | 3,659,110.40 |
| 623053AX3 | MOUNT SAN JACINTO CALIF CMNTY 20400801 4.00000 | 6,695,000.00 | 6,698,950.05 |
| | | **Total Market Value:** | 10,358,060.45 |

Total Requirements as of 10/09/2024: $9,284,519.62 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 93974ELW4 | WASHINGTON ST 20430201 5.00000 | 8,575,000.00 | 9,289,126.00 |
| | | **Total Market Value:** | 9,289,126.00 |

Total Requirements as of 10/10/2024: $9,150,584.02 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 940157Y87 | WASHINGTON SUBN SAN DIST MD 20480601 4.00000 | 9,255,000.00 | 9,150,881.25 |
| | | **Total Market Value:** | 9,150,881.25 |

Total Requirements as of 10/11/2024: $8,536,113.36 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 34153QBC9 | FLORIDA ST BRD ED PUB ED 20360601 4.00000 | 8,510,000.00 | 8,536,891.60 |
| | | **Total Market Value:** | 8,536,891.60 |

Total Requirements as of 10/15/2024: $8,424,957.63 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 269696RH5 | EAGLE MTN & SAGINAW TEX INDPT 20520815 4.00000 | 8,580,000.00 | 8,426,675.40 |
| | | **Total Market Value:** | 8,426,675.40 |

Total Requirements as of 10/16/2024: $8,315,270.28 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 93974ELW4 | WASHINGTON ST 20430201 5.00000 | 4,600,000.00 | 4,984,652.00 |
| 97705MXS9 | WISCONSIN ST 20410501 4.00000 | 3,645,000.00 | 3,701,971.35 |
| | | **Total Market Value:** | 8,686,623.35 |

Total Requirements as of 10/17/2024: $8,166,052.19 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 454795FH3 | INDIANA HEALTH & EDL FAC FING 20461115 5.00000 | 7,295,000.00 | 7,426,091.15 |
| 93974ELW4 | WASHINGTON ST 20430201 5.00000 | 1,370,000.00 | 1,483,682.60 |
| | | **Total Market Value:** | 8,909,773.75 |

Total Requirements as of 10/18/2024: $5,379,272.61 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 623053AX3 | MOUNT SAN JACINTO CALIF CMNTY 20400801 4.00000 | 5,970,000.00 | 5,979,074.40 |
| | | **Total Market Value:** | 5,979,074.40 |

Total Requirements as of 10/21/2024: $5,155,812.07 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 41423PAW7 | HARRIS CNTY TEX TOLL RD REV 20430815 5.00000 | 5,515,000.00 | 5,728,926.85 |
| | | **Total Market Value:** | 5,728,926.85 |

Total Requirements as of 10/22/2024: $18,389,385.14 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 346425JD4 | FORNEY TEX INDPT SCH DIST 20470815 4.00000 | 17,910,000.00 | 17,555,561.10 |
| 806347ME7 | SCHAUMBURG ILL 20411201 4.00000 | 835,000.00 | 834,991.65 |
| | | **Total Market Value:** | 18,390,552.75 |

Total Requirements as of 10/23/2024: $18,252,539.19 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 353187CR6 | FRANKLIN CNTY OHIO HOSP REV 20450515 5.00000 | 385,000.00 | 386,474.55 |
| 88283LHU3 | TEXAS TRANSN COMMN ST HWY FD R 20300401 5.17800 | 17,735,000.00 | 17,905,965.40 |
| | | **Total Market Value:** | 18,292,439.95 |

Total Requirements as of 10/24/2024: $24,194,776.40 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 57604TGG5 | MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000 | 19,225,000.00 | 19,849,043.50 |
| 79642BW58 | SAN ANTONIO TEX WTR REV 20370515 4.00000 | 7,075,000.00 | 7,034,601.75 |
| | | **Total Market Value:** | 26,883,645.25 |

Total Requirements as of 10/25/2024: $24,184,771.42 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 346425JE2 | FORNEY TEX INDPT SCH DIST 20520815 4.00000 | 6,600,000.00 | 6,401,736.00 |
| 544647EZ9 | LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000 | 17,745,000.00 | 17,787,055.65 |
| | | **Total Market Value:** | 24,188,791.65 |

Total Requirements as of 10/28/2024: $22,928,431.30 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 346425JE2 | FORNEY TEX INDPT SCH DIST 20520815 4.00000 | 10,250,000.00 | 9,939,732.50 |
| 915217WY5 | UNIVERSITY VA UNIV REVS 20480801 4.00000 | 13,370,000.00 | 12,992,431.20 |
| | | **Total Market Value:** | 22,932,163.70 |

Total Requirements as of 10/29/2024: $20,950,473.01 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 254845GQ7 | DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200 | 23,550,000.00 | 23,282,236.50 |
| | | **Total Market Value:** | 23,282,236.50 |

Total Requirements as of 10/30/2024: $20,835,572.76 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 130178X76 | CALIFORNIA EDL FACS AUTH REV 20430601 5.00000 | 14,755,000.00 | 17,789,070.65 |
| 403755T43 | GWINNETT CNTY GA SCH DIST 20360201 4.00000 | 3,045,000.00 | 3,051,973.05 |
| | | **Total Market Value:** | 20,841,043.70 |

Total Requirements as of 10/31/2024: $20,779,352.27 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|---|---|---|---|
| 130178X76 | CALIFORNIA EDL FACS AUTH REV 20430601 5.00000 | 2,670,000.00 | 3,218,471.40 |
| 254845GQ7 | DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200 | 19,675,000.00 | 19,514,648.75 |
| | | **Total Market Value:** | 22,733,120.15 |

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

Date: 10/01/24 - 10/31/24

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 |
|---|---|---|---|---|---|
| 10/02/24 | 10/01/24 | 317,142.12 | 333,009.56 | 105.003 | 1 |
| 10/03/24 | 10/02/24 | 317,142.12 | 333,016.94 | 105.006 | 1 |
| 10/04/24 | 10/03/24 | 317,142.12 | 336,049.55 | 105.962 | 1 |
| 10/07/24 | 10/04/24 | 317,142.12 | 333,003.11 | 105.001 | 3 |
| 10/08/24 | 10/07/24 | 317,581.84 | 334,475.61 | 105.320 | 1 |
| 10/09/24 | 10/08/24 | 317,581.84 | 333,465.39 | 105.001 | 1 |
| 10/10/24 | 10/09/24 | 317,581.84 | 333,714.01 | 105.080 | 1 |
| 10/11/24 | 10/10/24 | 317,581.84 | 333,522.25 | 105.019 | 1 |
| 10/15/24 | 10/11/24 | 317,581.84 | 337,913.45 | 106.402 | 4 |
| 10/16/24 | 10/15/24 | 317,581.84 | 333,771.54 | 105.098 | 1 |
| 10/17/24 | 10/16/24 | 317,581.84 | 333,556.19 | 105.030 | 1 |
| 10/18/24 | 10/17/24 | 317,581.84 | 333,487.44 | 105.008 | 1 |
| 10/21/24 | 10/18/24 | 317,581.84 | 333,461.34 | 105.000 | 3 |
| 10/22/24 | 10/21/24 | 317,581.84 | 337,268.07 | 106.199 | 1 |
| 10/23/24 | 10/22/24 | 317,581.84 | 333,574.68 | 105.036 | 1 |
| 10/24/24 | 10/23/24 | 317,581.84 | 333,484.18 | 105.007 | 1 |
| 10/25/24 | 10/24/24 | 317,581.84 | 336,509.35 | 105.960 | 1 |
| 10/28/24 | 10/25/24 | 317,581.84 | 333,481.01 | 105.006 | 3 |
| 10/29/24 | 10/28/24 | 317,581.84 | 333,480.61 | 105.006 | 1 |
| 10/30/24 | 10/29/24 | 317,581.84 | 333,472.33 | 105.004 | 1 |
| 10/31/24 | 10/30/24 | 317,581.84 | 335,010.72 | 105.488 | 1 |
| 11/01/24 | 10/31/24 | 317,581.84 | 333,468.49 | 105.002 | 1 |

# MANHASSET UFSD

## Trial Balance Report From 7/1/2024 - 10/31/2024

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 200B | CASH-CHASE - GEN x9726 | 15,183,350.77 | 0.00 |
| A 200D | CASH - CHASE-PAYROLL x9809 | 42,933.55 | 0.00 |
| A 203 | CASH-Bk of Amer (Fleet) MM | 514,561.09 | 0.00 |
| A 210 | PETTY CASH | 145.66 | 0.00 |
| A 381 | Receivable - Retiree Heathcare Billings | 172,994.76 | 0.00 |
| A 382 | Receivable – Unpaid FMLA Billings | 0.00 | 0.00 |
| A 390 | DUE TO/FROM CAFETERIA FUND | 0.00 | 236,632.80 |
| A 391 | DUE TO/FROM FEDERAL FUND | 1,608,399.98 | 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 | 1,180.94 | 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 | 61,121,516.94 | 0.00 |
| A 522 | APPROP EXPENSE | 23,910,258.01 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 1,862,796.77 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 0.00 | 2,210,447.50 |
| 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 | 53,020.50 |
| 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 | 1,947,670.00 | 0.00 |
| A 632 | DUE TO TRS | 0.00 | 5,213,496.80 |
| 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 | 1,348.07 |
| A 720 | Hospitalization - Pre-Tax | 0.00 | 487,347.04 |
| A 721 | NYS Income Tax Withholding | 2,039.61 | 0.00 |
| A 722 | Federal Income Tax Withholding | 2,181.38 | 0.00 |
| A 723 | Garnishees | 0.00 | 5,202.53 |
| A 724 | School Admin Assn of NYS | 0.00 | 1,809.47 |
| A 725 | Annexed Income Judgement | 0.00 | 360.03 |
| A 727 | TRS Loans | 0.00 | 15,553.98 |
| A 729 | Employee Annuities Withholding | 0.00 | 100.02 |

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 732 | MESPA Dues | 349.85 | 0.00 |
| A 733 | MEA Dues | 290.37 | 0.00 |
| A 737 | Excess Health Insurance Withholding | 7,220.60 | 0.00 |
| A 739 | IRS 125 - Health Care | 0.00 | 94,245.22 |
| A 740 | IRS 125- Dependent Care | 0.00 | 102,434.06 |
| A 742 | AFLAC Withholding | 0.00 | 348.50 |
| A 743 | AFLAC 2 Post Tax Withholding | 0.00 | 88.63 |
| A 744 | Dental Insurance Withholding | 0.00 | 14,792.23 |
| A 745 | 125H MEA Fees Withholding | 0.00 | 4,229.91 |
| A 747 | 125D MESPA/CO Fees Withholding | 0.00 | 32.40 |
| A 748 | 125H MESPA/CO Fees Withholding | 0.00 | 612.63 |
| A 749 | 125D MASA Fees Withholding | 0.00 | 56.16 |
| A 750 | 125H MASA Fees Withholding | 0.00 | 1,374.30 |
| A 751 | Credit Union Withholding | 0.00 | 500.00 |
| A 752 | Other Deposits | 0.00 | 460.00 |
| A 814 | WORKERS COMPENSATION RESERVE | 10,000.00 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 61,121,516.94 |
| 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 | 8,310,288.87 |
| | **A Fund Totals:** | **223,115,830.57** | **223,115,830.57** |
| C 200B | CASH - CHASE | 1,049,821.28 | 0.00 |
| C 202 | Cafeteria Fund - Money Market - Chase | 34,226.72 | 0.00 |
| C 390 | DUE TO/FROM GENERAL FUND | 236,632.80 | 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 | 1,377,370.03 | 0.00 |
| C 522 | EXPENDITURES | 379,108.25 | 0.00 |
| C 599 | APPROPRIATED FUND BALANCE | 3,272,189.73 | 0.00 |
| C 600 | ACCOUNTS PAYABLE | 0.00 | 191,841.29 |
| C 602 | Prepaid- HS/MS | 0.00 | 457,426.07 |
| C 603 | Prepaid- MP | 0.00 | 31,164.38 |
| C 604 | Prepaid- SR | 0.00 | 35,969.27 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,377,370.03 |
| 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 | 3,272,189.73 |
| C 980 | REVENUES | 0.00 | 10,613.93 |
| | **C Fund Totals:** | **6,363,998.22** | **6,363,998.22** |
| CM 100 | Assenzio, John Scholarship | 0.00 | 1,005.41 |
| CM 101 | Class of 2005/ High Five Scholarship | 0.00 | 1,833.69 |

| Account | Description | Debits | Credits |
|---|---|---|---|
| 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 | 1,764.91 |
| 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 | 261,129.80 | 0.00 |
| CM 390 | Due From/To General Fund | 0.00 | 3,224.90 |
| CM 463 | Munsey Park GO Club | 0.00 | 4,435.28 |
| 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 | 1,731.05 |
| | **CM Fund Totals:** | **630,148.68** | **630,148.68** |
| F 200B | CASH - CHASE | 54,312.46 | 0.00 |
| F 391 | DUE TO/FROM GENERAL FUND | 0.00 | 1,608,400.18 |
| F 410 | STATE & FEDERAL AID RECEIVABLE | 1,115,159.16 | 0.00 |
| F 510 | ESTIMATED REVENUES | 1,484,170.00 | 0.00 |
| F 521 | ENCUMBRANCES | 1,521,675.68 | 0.00 |
| F 522 | EXPENDITURES | 609,022.86 | 0.00 |
| F 599 | APPROPRIATED FUND BALANCE | 572,390.63 | 0.00 |
| F 600 | ACCOUNTS PAYABLE | 0.00 | 70,374.87 |
| 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 | 1,521,675.68 |
| F 960 | APPROPRIATIONS | 0.00 | 2,056,560.63 |
| F 980 | REVENUES | 0.00 | 17,758.33 |

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| | | **F Fund Totals:** | **5,356,730.79** | **5,356,730.79** |
| H 200B | CASH - CHASE | | 55,860.93 | 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 | 19,413.90 |
| | | **H Fund Totals:** | **55,860.93** | **55,860.93** |
| 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 | | 1,244,538.33 | 0.00 |
| HL 394 | Due To/From General Fund | | 0.00 | 4,581,196.26 |
| HL 521 | Encumbrances | | 7,597,957.54 | 0.00 |
| HL 522 | Expenditures | | 6,532,361.34 | 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 | 7,597,957.54 |
| HL 909 | Fund Balance, Unreserved | | 0.00 | 3,136,211.53 |
| HL 960 | Appropriations | | 0.00 | 3,639,658.34 |
| | | **HL Fund Totals:** | **19,014,515.55** | **19,014,515.55** |
| P 200 | CASH IN CHECKING | | 433.80 | 0.00 |
| P 200B | CASH - CHASE | | 272.67 | 0.00 |
| P 909 | FUND BALANCE, UNRESERVED | | 0.00 | 547.73 |
| P 980 | REVENUES | | 0.00 | 158.74 |

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| | | **P Fund Totals:** | **706.47** | **706.47** |
| V 200B | CASH - CHASE | | 189,191.28 | 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 | | 998,284.38 | 0.00 |
| V 909 | FUND BALANCE, UNRESERVED | | 0.00 | 1,552,479.50 |
| V 980 | REVENUES | | 0.00 | 999,561.99 |
| | | **V Fund Totals:** | **2,552,041.49** | **2,552,041.49** |
| WC 200B | CASH - CHASE | | 12,250.43 | 0.00 |
| WC 522 | EXPENDITURES | | 6,688.14 | 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 | 10,042.07 |
| | | **WC Fund Totals:** | **48,938.57** | **48,938.57** |
| X 1 | SCIENCE CLUB | | 0.00 | 6,427.99 |
| X 10 | DRAMA CLUB | | 0.00 | 15,753.92 |
| 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 | 5,443.12 |
| 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 | 7,855.66 |
| X 14.2 | GIRLS CROSS COUNTRY CLUB | | 57.55 | 0.00 |
| X 15 | INTERNATIONAL CLUB | | 0.00 | 5,487.08 |
| 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 | 3,393.90 |
| X 2 | ART CLUB-MS | | 0.00 | 360.39 |
| X 20 | TRACK CLUB | | 0.00 | 9,951.94 |
| X 200 | CASH IN CHECKING | | 26,454.93 | 0.00 |
| X 200B | CASH - CHASE | | 400,643.34 | 0.00 |
| X 2024 | Class of 2024 | | 0.00 | 12,190.97 |
| X 2025 | Class of 2025 | | 0.00 | 5,148.98 |
| 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 | 14,700.78 |
| 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 |
| X 26 | BASKETBALL CLUB | | 0.00 | 1,226.71 |

| Account | Description | Debits | Credits |
|---|---|---|---|
| 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 | 26,580.14 |
| X 3 | STUDENT SENATE CLUB | 0.00 | 23,199.44 |
| X 31 | HELLENIC CULTURE CLUB | 0.00 | 1,678.59 |
| X 34 | Girls Soccer Club | 0.00 | 756.37 |
| X 35 | Fine Arts Club | 0.00 | 25,044.84 |
| X 396 | DUE TO/FROM GENERAL FUND | 0.00 | 1,180.94 |
| X 44 | SPANISH HONOR CLUB | 0.00 | 1,500.97 |
| X 45 | FRENCH HONOR CLUB | 0.00 | 1,097.97 |
| 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 | 28,064.58 |
| X 7.1 | CHIEF YEARBOOK | 0.00 | 4,509.97 |
| X 74 | ENGINEERING CLUB | 0.00 | 1,075.51 |
| 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 | 1,259.45 |
| X 84 | Manhasset Fencing Club | 0.00 | 2,860.00 |
| X 85 | MOCK TRIAL | 0.00 | 220.00 |
| X 86 | HIGH SCHOOL JAZZ BAND | 0.00 | 1,182.11 |
| X 87 | Girls Track and Field | 0.00 | 2,353.69 |
| X 88 | FILM CLUB | 0.00 | 17.00 |
| 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 | 2,791.28 |
| | | **X Fund Totals:** | **427,517.10** | **427,517.10** |
| | | **Grand Totals:** | **258,116,745.27** | **258,116,745.27** |

## MANHASSET UFSD

### Revenue Status Report By Function From 7/1/2024 To 10/31/2024

| 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 | 5,998,724.07 | 93,750,097.93 |
| 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 | 1,336.80 | 3,663.20 |
| 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 | 420,318.08 | 322,670.92 |
| A 2389 | Other Misc Revenue | 3,000.00 | 0.00 | 3,000.00 | 22,064.46 | -19,064.46 |
| A 2401 | Interest and Earnings | 724,676.00 | 0.00 | 724,676.00 | 266,329.83 | 458,346.17 |
| 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 | 5,938.87 | 54,061.13 |
| 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 | 69,463.92 | -69,463.92 |
| 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** | **8,310,288.87** | **102,135,652.13** |
| C 1445..2 | Vending Sales | 0.00 | 0.00 | 0.00 | 1,074.79 | -1,074.79 |
| C 2401 | Interest and Earnings | 0.00 | 0.00 | 0.00 | 7,307.14 | -7,307.14 |
| 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** | **10,613.93** | **-10,613.93** |

## MANHASSET UFSD

### Revenue Status Report By Function From 7/1/2024 To 10/31/2024

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| CM 2401 | Interest and Earnings | 0.00 | 0.00 | 0.00 | 1,731.05 | -1,731.05 |
| | **CM Totals:** | **0.00** | **0.00** | **0.00** | **1,731.05** | **-1,731.05** |
| F 2401 | BANK CHGS & INTEREST | 0.00 | 0.00 | 0.00 | 866.08 | -866.08 |
| F 3289 | Sec 4408 School Age Jul/Aug Pgm | 557,000.00 | 39,000.00 | 596,000.00 | 0.00 | 596,000.00 |
| 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 | 12,048.00 | 36,145.00 |
| 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** | **39,000.00** | **1,484,170.00** | **17,758.33** | **1,466,411.67** |
| H 2401 | CAPITAL FUND INT. & BANK CHGS. | 0.00 | 0.00 | 0.00 | 19,413.90 | -19,413.90 |
| | **H Totals:** | **0.00** | **0.00** | **0.00** | **19,413.90** | **-19,413.90** |
| P 2401 | Interest Income | 0.00 | 0.00 | 0.00 | 158.74 | -158.74 |
| | **P Totals:** | **0.00** | **0.00** | **0.00** | **158.74** | **-158.74** |
| V 2401 | Interest and Earnings | 0.00 | 0.00 | 0.00 | 1,277.61 | -1,277.61 |
| V 5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 998,284.38 | -998,284.38 |
| | **V Totals:** | **0.00** | **0.00** | **0.00** | **999,561.99** | **-999,561.99** |
| WC 2401 | Interest | 0.00 | 0.00 | 0.00 | 42.07 | -42.07 |
| WC 2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| | **WC Totals:** | **0.00** | **0.00** | **0.00** | **10,042.07** | **-10,042.07** |
| X 2401 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 2,791.28 | -2,791.28 |
| | **X Totals:** | **0.00** | **0.00** | **0.00** | **2,791.28** | **-2,791.28** |
| | **Grand Totals:** | **111,891,111.00** | **39,000.00** | **111,930,111.00** | **9,372,360.16** | **102,557,750.84** |

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.161-09-62 | Salaries - Clerical | | 38,896.00 | 0.00 | 38,896.00 | 11,968.00 | 26,928.00 | 0.00 |
| A 1010.401-09-62 | Association Memberships | | 15,725.00 | 934.00 | 16,659.00 | 4,110.00 | 0.00 | 12,549.00 |
| 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 | 475.32 | 313.97 | 315.71 |
| 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** | **934.00** | **71,624.00** | **17,453.32** | **38,761.97** | **15,408.71** |
| A 1040.161-09-62 | Stipend - District Clerk | | 12,240.00 | 0.00 | 12,240.00 | 3,766.16 | 8,473.84 | 0.00 |
| **1040** | **DISTRICT CLERK** | * | **12,240.00** | **0.00** | **12,240.00** | **3,766.16** | **8,473.84** | **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 | -934.00 | 1,366.00 | 0.00 | 0.00 | 1,366.00 |
| A 1060.491-09-62 | BOCES Services | | 17,600.00 | 0.00 | 17,600.00 | 1,576.46 | 15,764.54 | 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** | **-934.00** | **38,116.00** | **1,576.46** | **27,079.54** | **9,460.00** |
| **10** | **TOTAL BOARD OF EDUCATION** | ** | **121,980.00** | **0.00** | **121,980.00** | **22,795.94** | **74,315.35** | **24,868.71** |
| A 1240.150-09-63 | Salary - Superintendent of Schools | | 286,110.00 | 0.00 | 286,110.00 | 88,033.84 | 198,076.16 | 0.00 |
| A 1240.161-09-63 | Salaries - Clerical | | 58,344.00 | 0.00 | 58,344.00 | 17,952.00 | 40,392.00 | 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 | 2,066.54 | 9,933.46 | 0.00 |
| A 1240.401-09-63 | Association Memberships | | 4,250.00 | 426.00 | 4,676.00 | 4,571.00 | 0.00 | 105.00 |
| 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 | -426.00 | 1,074.00 | 246.51 | 0.00 | 827.49 |
| 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** | **112,869.89** | **248,401.62** | **25,577.49** |
| **12** | **TOTAL SUPERINTENDENT OF SCHOOLS** | ** | **386,849.00** | **0.00** | **386,849.00** | **112,869.89** | **248,401.62** | **25,577.49** |
| A 1310.150-09-64 | Salary - Deputy Supt. For Business & Finance | | 241,373.00 | 0.00 | 241,373.00 | 87,564.34 | 167,104.36 | -13,295.70 |
| A 1310.151-09-64 | Salary - Manager Business Operations | | 98,838.00 | 0.00 | 98,838.00 | 29,815.36 | 67,084.64 | 1,938.00 |
| A 1310.161-09-64 | Salaries - Clerical | | 515,491.00 | -23,000.00 | 492,491.00 | 141,079.91 | 274,526.51 | 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 | 21,526.40 | 0.00 | -21,526.40 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1310.169-09-64 | Overtime - Clerical | | 0.00 | 0.00 | 0.00 | 25,130.67 | 0.00 | -25,130.67 |
| 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 | 598.24 | 4,486.80 | 0.56 |
| A 1310.420-09-64 | Miscellaneous Contractual | | 29,792.00 | -850.00 | 28,942.00 | 26,456.00 | 0.00 | 2,486.00 |
| A 1310.448-09-64 | Professional Fees & Charges | | 4,150.00 | 850.00 | 5,000.00 | 2,023.38 | 0.00 | 2,976.62 |
| A 1310.503-09-64 | Supplies - Non Instructional | | 2,912.00 | 0.00 | 2,912.00 | 697.50 | 0.00 | 2,214.50 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **904,949.00** | **-21,504.40** | **883,444.60** | **335,932.57** | **513,202.31** | **34,309.72** |
| A 1320.161-09-64 | Salary - Claims Auditor | | 49,645.00 | 0.00 | 49,645.00 | 15,602.16 | 34,369.64 | -326.80 |
| A 1320.420-09-64 | Misc. Contractual | | 9,300.00 | -8,460.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 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 | 15,000.00 | 45,000.00 | 28,152.50 | 1,847.50 | 15,000.00 |
| **1320** | **FINANCIAL AUDITING** | * | **142,845.00** | **6,540.00** | **149,385.00** | **43,754.66** | **90,117.14** | **15,513.20** |
| A 1325.161-09-64 | Salary - District Treasurer | | 147,900.00 | 0.00 | 147,900.00 | 45,507.68 | 102,392.32 | 0.00 |
| **1325** | **DISTRICT TREASURER** | * | **147,900.00** | **0.00** | **147,900.00** | **45,507.68** | **102,392.32** | **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 | 51,586.00 | 70,586.00 | 18,944.42 | 0.00 | 51,641.58 |
| **1380** | **FISCAL AGENT FEES** | * | **19,000.00** | **51,586.00** | **70,586.00** | **18,944.42** | **0.00** | **51,641.58** |
| **13** | **TOTAL FINANCE** | ** | **1,227,559.00** | **36,621.60** | **1,264,180.60** | **446,206.83** | **713,709.27** | **104,264.50** |
| A 1420.429-09-27 | Legal Services, Special Ed. | | 125,000.00 | 0.00 | 125,000.00 | 1,836.00 | 123,164.00 | 0.00 |
| A 1420.445-09-65 | General Retainer | | 61,200.00 | 0.00 | 61,200.00 | 25,900.00 | 35,300.00 | 0.00 |
| A 1420.446-09-65 | General Legal Services | | 134,480.00 | 0.00 | 134,480.00 | 16,632.00 | 117,848.00 | 0.00 |
| A 1420.447-09-65 | Legal Services, Labor Relations | | 75,000.00 | 0.00 | 75,000.00 | 30,061.00 | 44,939.00 | 0.00 |
| **1420** | **LEGAL SERVICES** | * | **395,680.00** | **0.00** | **395,680.00** | **74,429.00** | **321,251.00** | **0.00** |
| A 1430.150-09-65 | Salaries - Administrator | | 235,000.00 | 0.00 | 235,000.00 | 90,214.87 | 162,773.64 | -17,988.51 |
| A 1430.161-09-65 | Salaries - Clerical | | 211,898.00 | 0.00 | 211,898.00 | 60,020.06 | 92,647.09 | 59,230.85 |
| A 1430.163-09-65 | Substitutes - Clerical | | 0.00 | 0.00 | 0.00 | 2,072.40 | 0.00 | -2,072.40 |
| 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 | 359.02 | 2,692.65 | 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 | 82,255.97 | 24,521.12 | 247.91 |
| A 1430.426-09-65 | Employee Physicals | | 5,000.00 | -2,250.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| A 1430.491-09-65 | BOCES Services | | 24,457.00 | 0.00 | 24,457.00 | 7,810.48 | 16,644.52 | 2.00 |
| A 1430.503-09-65 | Supplies - Non Instructional | | 750.00 | 650.00 | 1,400.00 | 353.39 | 415.54 | 631.07 |
| A 1430.506-09-65 | Meetings - Events | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 315.00 | 785.00 |
| **1430** | **PERSONNEL** | * | **501,360.00** | **87,233.55** | **588,593.55** | **243,493.97** | **300,009.56** | **45,090.02** |
| 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 | 898.17 | 9,879.83 | 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** | **1,528.83** | **10,063.01** | **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 | 28,822.50 | 32,964.20 | -14,171.70 |
| A 1480.169-09-65 | Overtime | | 10,000.00 | 0.00 | 10,000.00 | 102.23 | 0.00 | 9,897.77 |
| A 1480.415-09-65 | Printing | | 19,200.00 | 0.00 | 19,200.00 | 12,170.00 | 6,600.00 | 430.00 |
| A 1480.416-09-65 | Copier Rental | | 2,879.00 | 1,199.45 | 4,078.45 | 479.78 | 3,598.35 | 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 | 4,264.00 | 800.00 | 0.00 |
| A 1480.491-09-65 | BOCES-Community & Admin Translations | | 48,003.00 | 0.00 | 48,003.00 | 898.17 | 47,030.95 | 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** | **50,086.68** | **90,993.50** | **2,180.27** |
| **14** | **TOTAL LEGAL, PERSONNEL AND COMMUNITY** | ** | **1,052,987.00** | **88,825.00** | **1,141,812.00** | **369,538.48** | **722,317.07** | **49,956.45** |
| A 1620.150-99-66 | Salaries -Administrator | | 158,661.00 | 0.00 | 158,661.00 | 48,818.80 | 109,842.20 | 0.00 |
| A 1620.161-06-66 | Salaries - Administration Building | | 46,505.00 | 0.00 | 46,505.00 | 14,309.20 | 32,195.80 | 0.00 |
| A 1620.161-99-66 | Salaries - Clerical | | 62,667.00 | 0.00 | 62,667.00 | 22,248.02 | 46,430.10 | -6,011.12 |
| A 1620.163-01-66 | Substitutes - Custodians & Cleaners - MP | | 3,080.00 | 0.00 | 3,080.00 | 4,909.74 | 0.00 | -1,829.74 |
| A 1620.163-02-66 | Substitutes - Custodians & Cleaners - SR | | 3,080.00 | 0.00 | 3,080.00 | 392.13 | 0.00 | 2,687.87 |
| 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 | 12,901.99 | 0.00 | 14,873.01 |
| A 1620.169-01-66 | Overtime - Custodians & Cleaners - MP | | 15,304.00 | 0.00 | 15,304.00 | 19,152.65 | 0.00 | -3,848.65 |
| A 1620.169-02-66 | Overtime - Custodians & Cleaners - SR | | 15,304.00 | 0.00 | 15,304.00 | 12,368.04 | 0.00 | 2,935.96 |
| 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 | 64,879.69 | 0.00 | -2,383.69 |
| A 1620.170-01-66 | Salaries - Custodians & Cleaners - MP | 417,014.00 | 0.00 | 417,014.00 | 109,072.83 | 221,228.32 | 86,712.85 |
| A 1620.170-02-66 | Salaries - Custodians & Cleaners - SR | 390,710.00 | 0.00 | 390,710.00 | 119,509.87 | 268,414.72 | 2,785.41 |
| A 1620.170-03-66 | Salaries - Custodians & Cleaners - MS | 277,897.00 | 0.00 | 277,897.00 | 77,755.98 | 174,950.43 | 25,190.59 |
| A 1620.170-04-66 | Salaries - Custodians & Cleaners - HS | 562,954.00 | 0.00 | 562,954.00 | 169,684.34 | 377,855.73 | 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 | 207,945.16 | 86,290.49 | 16,880.35 |
| A 1620.203-02-66 | Equipment - Building & Grounds - SR | 36,750.00 | -4,000.00 | 32,750.00 | 220.49 | 4,493.70 | 28,035.81 |
| A 1620.203-03-66 | Equipment - Building & Grounds - MS | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A 1620.203-04-66 | Equipment - Building & Grounds - HS | 80,000.00 | -45,314.80 | 34,685.20 | 1,045.82 | 13,678.40 | 19,960.98 |
| 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 | 142.11 | 0.00 | 15,157.89 |
| A 1620.204-04-66 | Equipment - Non Instructional - HS | 20,910.00 | 0.00 | 20,910.00 | 1,311.88 | 9,693.75 | 9,904.37 |
| A 1620.207-01-66 | Furniture & Furnishings - Instructional - MP | 115,000.00 | 0.00 | 115,000.00 | 17,009.09 | 93,896.87 | 4,094.04 |
| 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 | 50,952.50 | 81,552.50 | 589.97 | 27,746.94 | 53,215.59 |
| A 1620.207-06-66 | Furniture & Furnishing - Central Office | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 219.99 | 4,780.01 |
| 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 | 2,737.50 | 19,921.18 | 10,762.17 |
| A 1620.410-01-66 | Repairs - Building - MP | 173,000.00 | 20,972.93 | 193,972.93 | 4,323.53 | 81,891.57 | 107,757.83 |
| A 1620.410-02-66 | Repairs - Building - SR | 138,000.00 | 26,464.60 | 164,464.60 | 3,200.00 | 101,479.21 | 59,785.39 |
| A 1620.410-03-66 | Repairs - Building - MS | 56,500.00 | -5,759.89 | 50,740.11 | 632.33 | 11,519.24 | 38,588.54 |
| A 1620.410-04-66 | Repairs - Building - HS | 110,500.00 | -15,130.34 | 95,369.66 | 3,229.65 | 20,062.07 | 72,077.94 |
| A 1620.411-01-66 | Repair/Service - Plumbing, Sewers - MP | 8,500.00 | 1,000.00 | 9,500.00 | 3,462.25 | 5,945.15 | 92.60 |
| A 1620.411-02-66 | Repair/Service - Plumbing, Sewers - SR | 8,500.00 | 12,700.00 | 21,200.00 | 832.25 | 19,759.77 | 607.98 |
| 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 | 340.00 | 2,360.00 | 1,800.00 |
| A 1620.413-01-66 | Repair/Service - HVAC - MP | 20,000.00 | 29,900.48 | 49,900.48 | 8,123.40 | 33,554.07 | 8,223.01 |
| A 1620.413-02-66 | Repair/Service - HVAC - SR | 22,000.00 | 0.00 | 22,000.00 | 2,196.51 | 10,877.49 | 8,926.00 |
| A 1620.413-03-66 | Repair/Service - HVAC - MS | 15,000.00 | 2,572.27 | 17,572.27 | 3,504.17 | 12,631.95 | 1,436.15 |
| A 1620.413-04-66 | Repair/Service - HVAC - HS | 28,000.00 | 23,021.89 | 51,021.89 | 6,648.33 | 26,520.02 | 17,853.54 |
| A 1620.416-04-66 | Copier - Lease | 693.00 | 289.26 | 982.26 | 115.56 | 866.70 | 0.00 |
| A 1620.420-01-66 | Miscellaneous Contractual - MP | 25,500.00 | 0.00 | 25,500.00 | 315.00 | 11,656.00 | 13,529.00 |
| A 1620.420-02-66 | Miscellaneous Contractual - SR | 22,950.00 | -3,200.00 | 19,750.00 | 1,075.00 | 6,934.13 | 11,740.87 |
| A 1620.420-03-66 | Miscellaneous Contractual - MS | 10,200.00 | 0.00 | 10,200.00 | 170.00 | 3,776.00 | 6,254.00 |
| A 1620.420-04-66 | Miscellaneous Contractual - HS | 30,000.00 | -8,488.00 | 21,512.00 | 150.00 | 9,875.00 | 11,487.00 |
| 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 | 1,102.35 | 13,539.20 | 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 | 1,404.26 | 100,501.33 | 0.00 |
| A 1620.431-02-66 | Natural Gas - SR | 80,000.00 | 14,680.66 | 94,680.66 | 1,237.22 | 93,443.44 | 0.00 |
| A 1620.431-03-66 | Natural Gas - MS | 59,314.00 | 12,638.39 | 71,952.39 | 831.15 | 71,121.24 | 0.00 |
| A 1620.431-04-66 | Natural Gas - HS | 111,000.00 | 18,567.14 | 129,567.14 | 1,068.46 | 128,498.68 | 0.00 |
| A 1620.431-06-66 | Natural Gas - Administration Building | 11,000.00 | 900.25 | 11,900.25 | 575.47 | 11,324.78 | 0.00 |
| A 1620.432-01-66 | Water - MP | 10,200.00 | 3,129.20 | 13,329.20 | 3,180.80 | 9,948.40 | 200.00 |
| A 1620.432-02-66 | Water - SR | 10,200.00 | 3,789.20 | 13,989.20 | 1,836.00 | 11,953.20 | 200.00 |
| A 1620.432-03-66 | Water - MS | 7,905.00 | 3,072.69 | 10,977.69 | 1,308.80 | 9,513.89 | 155.00 |
| A 1620.432-04-66 | Water - HS | 15,300.00 | 6,363.16 | 21,663.16 | 4,414.80 | 16,948.36 | 300.00 |
| A 1620.433-01-66 | Telephone - MP | 6,120.00 | 0.00 | 6,120.00 | 1,008.05 | 5,066.95 | 45.00 |
| A 1620.433-02-66 | Telephone - SR | 6,120.00 | 0.00 | 6,120.00 | 1,008.05 | 5,066.95 | 45.00 |
| A 1620.433-03-66 | Telephone - MS | 4,590.00 | 0.00 | 4,590.00 | 678.72 | 3,452.28 | 459.00 |
| A 1620.433-04-66 | Telephone - HS | 8,670.00 | 0.00 | 8,670.00 | 1,337.38 | 6,681.62 | 651.00 |
| A 1620.434-01-66 | Electricity - MP | 150,000.00 | 26,314.53 | 176,314.53 | 68,472.85 | 107,841.68 | 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 | 28,198.04 | 112,405.50 | 0.00 |
| A 1620.434-03-66 | Electricity - MS | 102,500.00 | 10,403.96 | 112,903.96 | 47,217.62 | 65,686.34 | 0.00 |
| A 1620.434-04-66 | Electricity - HS | 208,000.00 | 26,372.27 | 234,372.27 | 77,138.51 | 157,237.09 | -3.33 |
| 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 | 7,114.24 | 385.76 | 150.00 |
| A 1620.448-99-66 | Professional Fees & Charges D/W | 95,000.00 | 3,217.00 | 98,217.00 | 6,650.00 | 12,767.00 | 78,800.00 |
| A 1620.491-99-66 | BOCES Services - Health & Safety | 43,900.00 | 6,043.00 | 49,943.00 | 0.00 | 44,943.00 | 5,000.00 |
| A 1620.503-01-66 | Supplies - Non Instructional - MP | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 3,634.28 | 14,865.72 |
| A 1620.503-02-66 | Supplies - Non Instructional - SR | 18,500.00 | 0.00 | 18,500.00 | 89.02 | 0.00 | 18,410.98 |
| 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 | 2,420.98 | 298.64 | 1,980.38 |
| A 1620.503-06-66 | Supplies - Non-Instructual - Central Adm Bldg | 1,000.00 | 0.00 | 1,000.00 | 183.46 | 0.00 | 816.54 |
| A 1620.503-99-66 | Supplies - Non Instruct'l - D/W | 250.00 | 1,600.00 | 1,850.00 | 0.00 | 190.75 | 1,659.25 |
| 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 | 39,184.25 | 1,615.12 | 0.63 |
| A 1620.520-02-66 | Supplies - Cleaning - SR | 40,800.00 | 0.00 | 40,800.00 | 1,429.08 | 39,052.93 | 317.99 |
| A 1620.520-03-66 | Supplies - Cleaning - MS | 25,500.00 | 0.00 | 25,500.00 | 24,803.30 | 678.31 | 18.39 |
| A 1620.520-04-66 | Supplies - Cleaning - HS | 51,000.00 | 0.00 | 51,000.00 | 1,990.21 | 47,434.55 | 1,575.24 |
| 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** | **528,600.26** | **5,386,250.26** | **1,296,957.90** | **3,028,885.89** | **1,060,406.47** |
| A 1621.169-01-66 | Overtime - Maintainers & Groundskeepers - MP | 6,030.00 | 0.00 | 6,030.00 | 11,190.00 | 0.00 | -5,160.00 |
| A 1621.169-02-66 | Overtime - Maintainers & Groundskeepers - SR | 6,030.00 | 0.00 | 6,030.00 | 1,330.50 | 0.00 | 4,699.50 |
| 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 | 15,085.31 | 0.00 | 4,914.69 |
| A 1621.170-01-66 | Salaries - Maintainers - MP | 86,370.00 | 0.00 | 86,370.00 | 26,402.75 | 59,794.64 | 172.61 |
| A 1621.170-02-66 | Salaries - Maintainers - SR | 88,262.00 | 0.00 | 88,262.00 | 27,254.33 | 61,104.48 | -96.81 |
| A 1621.170-03-66 | Salaries - Maintainers - MS | 83,422.00 | 0.00 | 83,422.00 | 28,460.01 | 58,352.50 | -3,390.51 |
| A 1621.170-04-66 | Salaries - Maintainers - HS | 167,215.00 | 0.00 | 167,215.00 | 62,928.94 | 116,867.14 | -12,581.08 |
| A 1621.171-01-66 | Salaries - Groundskeepers - MP | 75,553.00 | 0.00 | 75,553.00 | 23,448.81 | 52,305.96 | -201.77 |

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

| 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 | 18,197.31 | 40,879.36 | -28.67 |
| A 1621.171-03-66 | Salaries - Groundskeepers - MS | 87,459.00 | 0.00 | 87,459.00 | 25,217.68 | 56,739.90 | 5,501.42 |
| A 1621.171-04-66 | Salaries - Groundskeepers - HS | 176,039.00 | 0.00 | 176,039.00 | 54,387.19 | 113,218.98 | 8,432.83 |
| A 1621.172-01-66 | Salaries - Interior Security - MP | 92,474.00 | 0.00 | 92,474.00 | 6,398.60 | 35,192.40 | 50,883.00 |
| A 1621.172-02-66 | Salaries - Interior Security - SR | 82,172.00 | 0.00 | 82,172.00 | 6,398.60 | 35,192.40 | 40,581.00 |
| A 1621.172-03-66 | Salaries - Interior Security - MS | 131,615.00 | 0.00 | 131,615.00 | 32,872.82 | 137,866.75 | -39,124.57 |
| A 1621.172-04-66 | Salaries - Interior Security - HS | 289,584.00 | 0.00 | 289,584.00 | 75,074.88 | 278,451.38 | -63,942.26 |
| A 1621.179-01-66 | Overtime - Interior Security - MP | 1,250.00 | 0.00 | 1,250.00 | 110.06 | 0.00 | 1,139.94 |
| A 1621.179-02-66 | Overtime - Interior Security - SR | 1,250.00 | 0.00 | 1,250.00 | 226.79 | 0.00 | 1,023.21 |
| A 1621.179-03-66 | Overtime - Interior Security - MS | 14,500.00 | 0.00 | 14,500.00 | 105.17 | 0.00 | 14,394.83 |
| A 1621.179-04-66 | Overtime - Interior Security - HS | 29,000.00 | 0.00 | 29,000.00 | 4,774.82 | 0.00 | 24,225.18 |
| 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 | 2,506.21 | 444.62 | 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 | 7,041.09 | 8,551.25 | 11,408.91 |
| 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 | 3,524.00 | 28,807.60 | 29,824.40 |
| A 1621.521-01-66 | Supplies - Maintenance - MP | 30,600.00 | 1,032.26 | 31,632.26 | 2,795.47 | 12,691.07 | 16,145.72 |
| A 1621.521-02-66 | Supplies - Maintenance - SR | 30,600.00 | 1,163.53 | 31,763.53 | 8,245.50 | 10,991.91 | 12,526.12 |
| A 1621.521-03-66 | Supplies - Maintenance - MS | 12,750.00 | 804.74 | 13,554.74 | 1,098.71 | 8,157.17 | 4,298.86 |
| A 1621.521-04-66 | Supplies - Maintenance - HS | 47,430.00 | 148.00 | 47,578.00 | 9,010.07 | 17,985.94 | 20,581.99 |
| 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** | **533,282.52** | **1,270,391.90** | **323,366.41** |
| A 1670.178-99-66 | Salaries Messenger | | 34,562.00 | 0.00 | 34,562.00 | 10,634.48 | 23,927.52 | 0.00 |
| A 1670.416-99-66 | Xerox - D/W | | 49,981.00 | 20,825.05 | 70,806.05 | 8,330.02 | 62,475.15 | 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 | 10,312.76 | 687.24 | 6,540.00 |
| 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** | **33,473.99** | **96,068.05** | **9,882.36** |
| A 1680.420-99-66 | Misc. Contractual - ESchool Data, S/S & Related Data | | 59,640.00 | 0.00 | 59,640.00 | 56,466.12 | 0.00 | 3,173.88 |
| A 1680.491-99-66 | Boces Services | | 16,360.00 | 453.00 | 16,813.00 | 5,252.08 | 11,560.11 | 0.81 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **76,000.00** | **453.00** | **76,453.00** | **61,718.20** | **11,560.11** | **3,174.69** |
| **16** | **TOTAL CENTRAL SERVICES** | ** | **7,005,417.00** | **723,751.49** | **7,729,168.49** | **1,925,432.61** | **4,406,905.95** | **1,396,829.93** |
| A 1910.423-99-67 | Commercial Insurance (Multi-Peril) | | 527,995.00 | 11,825.00 | 539,820.00 | 539,819.00 | 0.00 | 1.00 |
| **1910** | **INSURANCE** | * | **527,995.00** | **11,825.00** | **539,820.00** | **539,819.00** | **0.00** | **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 | 240,719.16 | 268,133.84 | 53.00 |
| **1981** | **BOCES - ADMIN. & FACILITIES** | * | **508,906.00** | **0.00** | **508,906.00** | **240,719.16** | **268,133.84** | **53.00** |
| **19** | **TOTAL SPECIAL SERVICES** | ** | **1,044,901.00** | **11,825.00** | **1,056,726.00** | **780,538.16** | **268,133.84** | **8,054.00** |
| **1** | **TOTAL GENERAL SUPPORT & BUILDING & GROUNDS** | *** | **10,839,693.00** | **861,023.09** | **11,700,716.09** | **3,657,381.91** | **6,433,783.10** | **1,609,551.08** |
| A 2010.127-01-68 | Homework/Ext. Learning - MP | | 32,500.00 | 0.00 | 32,500.00 | 1,336.54 | 0.00 | 31,163.46 |
| A 2010.127-02-68 | Homework/Ext. Learning - SR | | 36,000.00 | 0.00 | 36,000.00 | 12,273.98 | 0.00 | 23,726.02 |
| 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 | 526.58 | 0.00 | 9,573.42 |
| 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 | 7,195.01 | 0.00 | 17,804.99 |

| 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 | 6,110.03 | 8,757.76 | 28,111.21 |
| 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 | 115,312.48 | 259,453.02 | 0.50 |
| A 2010.161-09-68 | Salaries - Clerical | 67,066.00 | 0.00 | 67,066.00 | 19,785.75 | 0.00 | 47,280.25 |
| A 2010.401-09-68 | Association Memberships | 489.00 | 0.00 | 489.00 | 105.00 | 134.06 | 249.94 |
| A 2010.403-09-68 | Staff Development - District Wide | 50,689.00 | -3,121.00 | 47,568.00 | 16,656.35 | 12,419.97 | 18,491.68 |
| A 2010.416-09-68 | Copier - Lease | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2010.442-09-68 | Test Scoring | 6,703.00 | 0.00 | 6,703.00 | 0.00 | 2,003.87 | 4,699.13 |
| A 2010.491-09-68 | Boces Services | 349,469.00 | -1,824.00 | 347,645.00 | 26,952.55 | 292,250.06 | 28,442.39 |
| A 2010.493-09-68 | BOCES Services -Staff Development | 21,978.00 | 0.00 | 21,978.00 | 1,380.00 | 6,175.50 | 14,422.50 |
| A 2010.503-09-68 | Supplies - Non Instructional | 3,000.00 | 0.00 | 3,000.00 | 132.64 | 537.12 | 2,330.24 |
| **2010** | **CURRICULUM DEVELOP. & SUPERVISION *** | **1,079,931.00** | **-4,656.10** | **1,075,274.90** | **210,247.54** | **582,598.06** | **282,429.30** |
| A 2020.150-01-68 | Salaries - Administrators - MP | 340,351.00 | 0.00 | 340,351.00 | 104,973.94 | 235,626.55 | -249.49 |
| A 2020.150-02-68 | Salaries - Administration - SR | 330,666.00 | 0.00 | 330,666.00 | 101,743.12 | 228,922.24 | 0.64 |
| A 2020.150-03-68 | Salaries - Administration - MS | 229,735.00 | 0.00 | 229,735.00 | 67,407.31 | 161,808.33 | 519.36 |
| A 2020.150-04-68 | Salaries - Administration - HS | 461,565.00 | 0.00 | 461,565.00 | 136,857.31 | 328,519.89 | -3,812.20 |
| A 2020.152-04-68 | Salaries - Coordinator-Attendance/Extracurricular | 10,000.00 | 0.00 | 10,000.00 | 3,076.84 | 6,923.16 | 0.00 |
| A 2020.153-04-68 | Salaries Attendance/Activities H. S. | 0.00 | 0.00 | 0.00 | 10,427.64 | 46,924.36 | -57,352.00 |
| A 2020.161-01-68 | Salaries - Clerical - MP | 191,132.00 | 0.00 | 191,132.00 | 58,809.84 | 132,321.96 | 0.20 |
| A 2020.161-02-68 | Salaries - Clerical - SR | 203,801.00 | 0.00 | 203,801.00 | 54,855.36 | 100,233.56 | 48,712.08 |
| A 2020.161-03-68 | Salaries - Clerical - MS | 88,238.00 | 0.00 | 88,238.00 | 25,307.58 | 75,872.35 | -12,941.93 |
| A 2020.161-04-68 | Salaries - Clerical - HS | 147,992.00 | -20,000.00 | 127,992.00 | 29,092.11 | 103,891.39 | -4,991.50 |
| A 2020.163-02-68 | Substitutes - Clerical - SR | 0.00 | 0.00 | 0.00 | 1,017.36 | 0.00 | -1,017.36 |
| 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 | 10,607.14 | 0.00 | 14,392.86 |
| A 2020.166-03-68 | Aides, Monitors, Attendants-MS | 20,776.00 | 0.00 | 20,776.00 | 3,716.96 | 25,519.11 | -8,460.07 |
| A 2020.166-04-68 | Aides, Monitors, Attendants-HS | 42,178.00 | 0.00 | 42,178.00 | 7,546.66 | 51,811.40 | -17,180.06 |
| 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 | 525.00 | 0.00 | 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 | 718.04 | 5,385.30 | 0.76 |
| A 2020.416-02-68 | Copier Lease - SR | | 5,000.00 | 2,083.05 | 7,083.05 | 833.22 | 6,249.15 | 0.68 |
| A 2020.416-03-68 | Copier Lease - Assistant Principal's Office | | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2020.416-04-68 | Copier Lease - Principal's and Attendance Offices | | 1,216.00 | 506.60 | 1,722.60 | 202.64 | 1,519.80 | 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 | 1,332.33 | 160.43 | 2,007.24 |
| A 2020.503-02-68 | Supplies - Non Instructional - SR | | 3,500.00 | 0.00 | 3,500.00 | 1,457.59 | 1,496.29 | 546.12 |
| A 2020.503-03-68 | Supplies - Non Instructional - MS | | 500.00 | 0.00 | 500.00 | 106.92 | 298.51 | 94.57 |
| A 2020.503-04-68 | Supplies - Non Instructional - HS | | 4,775.00 | 0.00 | 4,775.00 | 483.57 | 2,626.06 | 1,665.37 |
| 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** | **622,361.54** | **1,516,976.54** | **-13,481.43** |
| **20** | **TOTAL CURRICULUM DEVELOPMENT & SUPERVISION** | ** | **3,221,114.00** | **-19,982.45** | **3,201,131.55** | **832,609.08** | **2,099,574.60** | **268,947.87** |
| A 2110.110-01-20 | Salaries - Teachers, Kindergarten - MP | | 490,782.00 | 0.00 | 490,782.00 | 66,819.44 | 352,730.56 | 71,232.00 |
| A 2110.110-02-20 | Salaries - Teachers, Kindergarten - SR | | 563,237.00 | 0.00 | 563,237.00 | 89,867.60 | 467,810.40 | 5,559.00 |
| A 2110.120-01-21 | Salaries -Teachers, Grades 1-6 - MP | | 4,392,919.00 | 0.00 | 4,392,919.00 | 715,950.66 | 3,608,421.54 | 68,546.80 |
| A 2110.120-01-22 | Salaries - Teachers, Art - MP | | 157,729.00 | 0.00 | 157,729.00 | 23,998.75 | 132,316.92 | 1,413.33 |
| A 2110.120-01-23 | Salaries - Teachers, Music - MP | | 531,684.00 | 0.00 | 531,684.00 | 81,191.04 | 446,550.55 | 3,942.41 |
| A 2110.120-01-36 | Salaries - Teachers, Health - MP | | 40,329.00 | 0.00 | 40,329.00 | 6,127.76 | 33,702.74 | 498.50 |
| A 2110.120-01-37 | Salaries - Teachers, Phys. Ed. - MP | | 353,389.00 | 0.00 | 353,389.00 | 52,199.76 | 287,098.64 | 14,090.60 |
| A 2110.120-01-43 | Salaries- Teachers ENL - MP | | 284,898.00 | 0.00 | 284,898.00 | 51,839.40 | 269,599.10 | -36,540.50 |

| 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 | 102,209.34 | 449,540.62 | 194,958.04 |
| A 2110.120-01-48 | Salaries - Teachers, Math - MP | 431,744.00 | 0.00 | 431,744.00 | 51,950.48 | 285,727.68 | 94,065.84 |
| A 2110.120-01-52 | Salaries - Teachers, Science - MP | 142,515.00 | 0.00 | 142,515.00 | 21,950.92 | 120,730.08 | -166.00 |
| A 2110.120-02-21 | Salaries - Teachers, Grades1-6 - SR | 3,307,903.00 | 0.00 | 3,307,903.00 | 520,527.72 | 2,777,808.28 | 9,567.00 |
| A 2110.120-02-22 | Salaries - Teachers, Art - SR | 132,343.00 | 0.00 | 132,343.00 | 20,471.29 | 112,751.64 | -879.93 |
| A 2110.120-02-23 | Salaries - Teachers, Music - SR | 435,602.00 | 0.00 | 435,602.00 | 66,354.20 | 364,947.80 | 4,300.00 |
| A 2110.120-02-36 | Salaries - Teachers, Health - SR | 40,329.00 | 0.00 | 40,329.00 | 6,127.76 | 33,702.74 | 498.50 |
| A 2110.120-02-37 | Salaries - Teachers, Phys. Ed. - SR | 273,631.00 | 0.00 | 273,631.00 | 42,607.08 | 234,338.98 | -3,315.06 |
| A 2110.120-02-43 | Salaries - Teachers, ESL - SR | 290,099.00 | 0.00 | 290,099.00 | 50,333.46 | 205,714.54 | 34,051.00 |
| A 2110.120-02-45 | Salaries - Teachers, Reading - SR | 588,024.00 | 0.00 | 588,024.00 | 77,261.56 | 424,938.18 | 85,824.26 |
| A 2110.120-02-48 | Salaries - Teachers, Math - SR | 432,497.00 | 0.00 | 432,497.00 | 52,108.08 | 286,594.44 | 93,794.48 |
| A 2110.120-02-52 | Salaries - Teachers, Science - SR | 136,458.00 | 0.00 | 136,458.00 | 20,786.32 | 114,324.68 | 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 | 809.52 | 4,452.48 | 66.00 |
| A 2110.122-01-48 | Stipend - Teacher Specialists - Mathematics - MP | 15,594.00 | 0.00 | 15,594.00 | 2,428.56 | 13,357.44 | -192.00 |
| 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 | 809.52 | 4,452.48 | 53.00 |
| A 2110.122-02-48 | Stipend - Teacher Specialists - Mathematics - SR | 15,945.00 | 0.00 | 15,945.00 | 2,428.56 | 13,357.44 | 159.00 |
| A 2110.130-03-22 | Salaries - Teachers, Art - MS | 192,611.00 | 0.00 | 192,611.00 | 27,204.32 | 149,623.68 | 15,783.00 |
| A 2110.130-03-23 | Salaries - Teachers, Music - MS | 469,043.00 | 0.00 | 469,043.00 | 76,814.20 | 422,477.99 | -30,249.19 |
| A 2110.130-03-24 | Salaries - Teachers, Drama - MS | 71,077.00 | 0.00 | 71,077.00 | 14,395.91 | 75,109.09 | -18,428.00 |
| A 2110.130-03-34 | Salaries - Teachers, Business- MS | 57,886.00 | 0.00 | 57,886.00 | 14,776.20 | 66,492.80 | -23,383.00 |
| A 2110.130-03-35 | Salaries - Teachers, Technology - MS | 88,701.00 | 0.00 | 88,701.00 | 14,737.06 | 89,019.94 | -15,056.00 |
| A 2110.130-03-36 | Salaries - Teachers, Health Educ. - MS | 140,558.00 | 0.00 | 140,558.00 | 12,529.44 | 56,382.56 | 71,646.00 |
| A 2110.130-03-37 | Salaries - Teachers, Phys Ed - MS | 226,985.00 | 0.00 | 226,985.00 | 37,651.56 | 188,633.78 | 699.66 |
| A 2110.130-03-42 | Salaries - Teachers, English - MS | 606,469.00 | 0.00 | 606,469.00 | 86,330.52 | 469,996.40 | 50,142.08 |
| A 2110.130-03-43 | Salaries - Teachers, ESL - MS | 55,648.00 | 0.00 | 55,648.00 | 8,690.28 | 39,106.32 | 7,851.40 |
| A 2110.130-03-44 | Salaries - Teachers, World Lang. - MS | 490,670.00 | 0.00 | 490,670.00 | 79,949.70 | 446,226.98 | -35,506.68 |
| A 2110.130-03-45 | Salaries - Teachers, Reading - MS | 97,846.00 | 0.00 | 97,846.00 | 15,927.92 | 87,603.68 | -5,685.60 |
| A 2110.130-03-48 | Salaries - Teachers, Mathematics - MS | 538,947.00 | 0.00 | 538,947.00 | 87,182.08 | 457,652.72 | -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 | 81,278.84 | 423,346.76 | 41,424.40 |
| A 2110.130-03-54 | Salaries - Teachers, Soc Studies. - MS | 403,656.00 | 0.00 | 403,656.00 | 69,563.16 | 351,852.84 | -17,760.00 |
| A 2110.130-04-22 | Salaries - Teachers, Art - HS | 359,856.00 | 0.00 | 359,856.00 | 61,340.26 | 323,825.06 | -25,309.32 |
| A 2110.130-04-23 | Salaries - Teachers, Music - HS | 412,251.00 | 0.00 | 412,251.00 | 69,041.16 | 339,140.24 | 4,069.60 |
| A 2110.130-04-24 | Salaries - Teachers, Drama - HS | 59,083.00 | 0.00 | 59,083.00 | 9,597.27 | 50,072.73 | -587.00 |
| A 2110.130-04-32 | Salaries - Teachers, Business Ed. - HS | 73,529.00 | 0.00 | 73,529.00 | 10,023.56 | 45,106.04 | 18,399.40 |
| A 2110.130-04-35 | Salaries - Teachers -Technology- STEM | 230,819.00 | 0.00 | 230,819.00 | 33,960.16 | 178,814.84 | 18,044.00 |
| A 2110.130-04-36 | Salaries - Teachers, Health Ed - HS | 134,441.00 | 0.00 | 134,441.00 | 20,888.60 | 114,887.40 | -1,335.00 |
| A 2110.130-04-37 | Salaries - Teachers, Phys Ed. - HS | 380,865.00 | 0.00 | 380,865.00 | 58,309.48 | 320,702.02 | 1,853.50 |
| A 2110.130-04-42 | Salaries - Teachers, English - HS | 1,270,655.00 | 0.00 | 1,270,655.00 | 208,790.91 | 1,089,410.74 | -27,546.65 |
| A 2110.130-04-43 | Salaries - Teachers, ESL - HS | 102,006.00 | 0.00 | 102,006.00 | 5,793.52 | 26,070.88 | 70,141.60 |
| A 2110.130-04-44 | Salaries - Teachers, World Lang. - HS | 1,122,648.00 | 0.00 | 1,122,648.00 | 170,704.66 | 877,636.35 | 74,306.99 |
| A 2110.130-04-45 | Salaries - Teachers, Reading - HS | 64,690.00 | 0.00 | 64,690.00 | 10,109.76 | 55,603.64 | -1,023.40 |
| A 2110.130-04-48 | Salaries - Teachers, Mathematics - HS | 1,553,760.00 | 0.00 | 1,553,760.00 | 245,571.84 | 1,257,552.56 | 50,635.60 |
| A 2110.130-04-52 | Salaries - Teachers, Science - HS | 2,091,557.00 | 0.00 | 2,091,557.00 | 344,566.44 | 1,744,359.96 | 2,630.60 |
| A 2110.130-04-54 | Salaries - Teachers, Soc Studies - HS | 1,655,860.00 | 0.00 | 1,655,860.00 | 265,305.20 | 1,285,501.60 | 105,053.20 |
| 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 | 2,365.11 | 10,642.89 | -4,100.00 |
| A 2110.132-04-22 | Stipend - A/P Art | 16,633.00 | 0.00 | 16,633.00 | 2,558.76 | 14,073.24 | 1.00 |
| A 2110.132-04-23 | Stipend - Tchr. Specialist - Music - HS | 29,802.00 | 0.00 | 29,802.00 | 5,186.16 | 24,247.84 | 368.00 |
| A 2110.132-04-24 | Stipend - Teacher Specialist Drama - HS | 25,469.00 | 0.00 | 25,469.00 | 3,823.25 | 17,204.75 | 4,441.00 |
| A 2110.132-04-42 | Stipend - ELA - Broadcast Journalism – HS | 12,272.00 | 0.00 | 12,272.00 | 2,203.64 | 9,916.36 | 152.00 |
| A 2110.132-04-52 | Stipend - Teacher Specialist Science - HS | 33,245.00 | 0.00 | 33,245.00 | 22,366.10 | 0.00 | 10,878.90 |
| A 2110.136-04-42 | Salaries - Teacher Assistant - ELA | 32,451.00 | 0.00 | 32,451.00 | 6,736.00 | 37,048.00 | -11,333.00 |
| A 2110.136-04-44 | Salaries - Teacher Assistant, World Language Lab - HS | 61,644.00 | 0.00 | 61,644.00 | 11,208.00 | 50,436.00 | 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 | 17,570.60 | 82,680.40 | -500.00 |
| A 2110.136-04-54 | Salaries - Teacher Asst., Soc Studies Lab - HS | 50,311.00 | 0.00 | 50,311.00 | 11,208.00 | 50,436.00 | -11,333.00 |
| A 2110.140-01-69 | Substitute Teachers - Illness - MP | 6,490.00 | 0.00 | 6,490.00 | 3,965.00 | 0.00 | 2,525.00 |
| A 2110.140-02-69 | Substitute Teachers - Illness - SR | 6,490.00 | 0.00 | 6,490.00 | 4,810.00 | 0.00 | 1,680.00 |
| A 2110.140-04-69 | Substitute Teachers - Illness - HS | 47,500.00 | 0.00 | 47,500.00 | 8,855.00 | 0.00 | 38,645.00 |
| A 2110.141-01-69 | Substitute Teachers - Staff Development - MP | 18,500.00 | 0.00 | 18,500.00 | 650.00 | 0.00 | 17,850.00 |
| A 2110.141-02-69 | Substitute Teachers - Staff Development - SR | 18,500.00 | 0.00 | 18,500.00 | 910.00 | 0.00 | 17,590.00 |

| 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 | 2,310.00 | 0.00 | 10,690.00 |
| A 2110.142-01-69 | Permanent Substitutes -. MP | 39,500.00 | 0.00 | 39,500.00 | 16,500.00 | 0.00 | 23,000.00 |
| A 2110.142-02-69 | Permanent Substitutes - SR | 39,500.00 | 0.00 | 39,500.00 | 3,375.00 | 0.00 | 36,125.00 |
| A 2110.142-03-69 | Permanent Substitutes - MS | 18,500.00 | 0.00 | 18,500.00 | 3,240.00 | 0.00 | 15,260.00 |
| A 2110.142-04-69 | Permanent Substitutes - HS | 27,900.00 | 0.00 | 27,900.00 | 7,620.00 | 0.00 | 20,280.00 |
| 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 | 1,060.00 | 0.00 | 21,690.00 |
| A 2110.146-02-69 | Sub Teachers - Test Scoring/Training - SR | 22,750.00 | 0.00 | 22,750.00 | 130.00 | 0.00 | 22,620.00 |
| 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 | 845.00 | 0.00 | 24,655.00 |
| A 2110.147-02-69 | Sub Teachers - CSE/TST Meetings - SR | 30,500.00 | 0.00 | 30,500.00 | 1,040.00 | 0.00 | 29,460.00 |
| A 2110.147-04-69 | Sub Teachers - CSE/TST Meetings - HS | 17,500.00 | 0.00 | 17,500.00 | 450.00 | 0.00 | 17,050.00 |
| A 2110.148-01-69 | Sub Teacher - All Other - MP | 29,000.00 | 0.00 | 29,000.00 | 3,900.00 | 0.00 | 25,100.00 |
| A 2110.148-02-69 | Sub Teacher - All Other - SR | 29,000.00 | 0.00 | 29,000.00 | 4,095.00 | 0.00 | 24,905.00 |
| A 2110.148-03-69 | Sub Teacher - All Other - MS | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | -510.00 |
| A 2110.148-04-69 | Sub Teacher - All Other - HS | 55,000.00 | 0.00 | 55,000.00 | 15,720.00 | 0.00 | 39,280.00 |
| A 2110.151-99-37 | Salary - Director Physical Education | 49,725.00 | 0.00 | 49,725.00 | 15,300.00 | 34,425.00 | 0.00 |
| A 2110.152-01-25 | Salary - Director of Fine Arts | 36,857.00 | 0.00 | 36,857.00 | 11,340.56 | 25,516.12 | 0.32 |
| A 2110.152-01-42 | Salary - District Coordinator - English - MP | 36,887.00 | 0.00 | 36,887.00 | 8,394.90 | 23,226.94 | 5,265.16 |
| A 2110.152-01-43 | Salary - District Coordinator | 29,784.00 | 0.00 | 29,784.00 | 9,164.32 | 20,619.68 | 0.00 |
| A 2110.152-01-48 | Salary - District Coordinator - Math - MP | 33,640.00 | 0.00 | 33,640.00 | 10,350.56 | 23,288.61 | 0.83 |
| A 2110.152-01-52 | Salary - District Coordinator - Science - MP | 31,110.00 | 0.00 | 31,110.00 | 9,723.54 | 22,153.85 | -767.39 |
| A 2110.152-01-54 | Salary - District Coordinator - Social Studies - MP | 32,625.00 | 0.00 | 32,625.00 | 11,208.00 | 22,697.88 | -1,280.88 |
| A 2110.152-02-25 | Salary - Director of Fine Arts | 36,857.00 | 0.00 | 36,857.00 | 11,340.48 | 25,516.20 | 0.32 |
| A 2110.152-02-42 | Salary - District Coordinator - English - SR | 36,887.00 | 0.00 | 36,887.00 | 8,394.90 | 23,226.94 | 5,265.16 |
| A 2110.152-02-43 | Salary - District Coordinator | 29,784.00 | 0.00 | 29,784.00 | 9,164.32 | 20,619.68 | 0.00 |
| A 2110.152-02-48 | Salary - District Coordinator - Math - SR | 33,640.00 | 0.00 | 33,640.00 | 10,350.48 | 23,288.70 | 0.82 |
| A 2110.152-02-52 | Salary - District Coordinator - Science - SR | 31,110.00 | 0.00 | 31,110.00 | 9,723.53 | 22,153.87 | -767.40 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.152-02-54 | Salary - District Coordinator.- SR | 32,625.00 | 0.00 | 32,625.00 | 11,208.00 | 22,697.88 | -1,280.88 |
| A 2110.152-03-25 | Salary - Director of Fine Arts | 36,857.00 | 0.00 | 36,857.00 | 11,340.48 | 25,516.20 | 0.32 |
| A 2110.152-03-42 | Salary - District Coordinator - English - MS | 36,887.00 | 0.00 | 36,887.00 | 8,394.91 | 23,226.93 | 5,265.16 |
| A 2110.152-03-44 | Salary - District Coordinator - World Languages - MS | 29,784.00 | 0.00 | 29,784.00 | 9,164.24 | 20,619.76 | 0.00 |
| A 2110.152-03-48 | Salary - District Coordinator - Math - MS | 33,640.00 | 0.00 | 33,640.00 | 10,350.48 | 23,288.70 | 0.82 |
| A 2110.152-03-52 | Salary - District Coordinator - Science - MS | 31,110.00 | 0.00 | 31,110.00 | 9,723.53 | 22,153.86 | -767.39 |
| A 2110.152-03-54 | Salary - District Coordinator - Social Studies- MS | 32,625.00 | 0.00 | 32,625.00 | 11,208.00 | 22,697.88 | -1,280.88 |
| A 2110.152-04-25 | Salary - Director of Fine Artrs | 73,714.00 | 0.00 | 73,714.00 | 22,681.04 | 51,032.32 | 0.64 |
| A 2110.152-04-42 | Salary - District Coordinator - English - HS | 73,774.00 | 0.00 | 73,774.00 | 16,789.93 | 46,453.75 | 10,530.32 |
| A 2110.152-04-44 | Salary - District Coord - World Lang - HS | 59,568.00 | 0.00 | 59,568.00 | 18,328.64 | 41,239.36 | 0.00 |
| A 2110.152-04-48 | Salary - District Coord - Math - HS | 67,279.00 | 0.00 | 67,279.00 | 20,701.04 | 46,577.31 | 0.65 |
| A 2110.152-04-52 | Salary - District Coord - Science - HS | 62,220.00 | 0.00 | 62,220.00 | 19,447.07 | 44,307.72 | -1,534.79 |
| A 2110.152-04-54 | Salary - District Coord - Social Stud.- HS | 65,250.00 | 0.00 | 65,250.00 | 23,085.12 | 45,395.92 | -3,231.04 |
| A 2110.157-99-43 | In-House Translation - Language | 1,000.00 | 0.00 | 1,000.00 | 988.59 | 0.00 | 11.41 |
| A 2110.161-03-25 | Salaries -Clerical- Art, Music & Drama SR | 15,774.00 | 0.00 | 15,774.00 | 2,426.72 | 13,346.95 | 0.33 |
| A 2110.161-04-25 | Salaries - Clerical- Art, Music & Drama | 32,026.00 | 0.00 | 32,026.00 | 5,523.47 | 27,098.37 | -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 | 68,951.00 | 119,535.20 | 164,716.80 |
| A 2110.166-02-17 | Salaries - Aides/Mon./Attend - SR | 269,883.00 | 0.00 | 269,883.00 | 45,292.73 | 72,093.88 | 152,496.39 |
| A 2110.166-03-31 | Salaries - Aides/Mon./Attend - MS | 14,978.00 | 0.00 | 14,978.00 | 2,723.08 | 12,253.97 | 0.95 |
| A 2110.166-04-31 | Salaries - Aides/Mon./Attend - HS | 30,408.00 | 0.00 | 30,408.00 | 5,528.72 | 24,879.23 | 0.05 |
| A 2110.169-01-17 | Bus Duty - T.A./S.A. - MP | 66,950.00 | 0.00 | 66,950.00 | 9,375.65 | 0.00 | 57,574.35 |
| A 2110.169-02-17 | Bus Duty - T.A./S.A. - SR | 54,621.00 | 0.00 | 54,621.00 | 6,122.64 | 0.00 | 48,498.36 |
| 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 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.201-03-35 | Equipment - Technology - MS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.201-03-69 | Equipment - Instruct. General - MS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.201-04-23 | 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 | 204.58 | 0.00 | 8,045.42 |
| 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 | 2,173.03 | 0.00 | 1,218.97 |
| 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 | 30.00 | 840.00 | 1,530.00 |
| A 2110.408-01-37 | Repair/Service - Equipment - PE - MP | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 139.90 | 2,460.10 |
| A 2110.408-01-52 | Repair/Service - Equipment - Science - MP | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| A 2110.408-02-22 | Repair/Service - Equipment - Art - SR | 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 | -61.18 | 7,438.82 | 0.00 | 1,738.82 | 5,700.00 |
| 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 | 1,641.92 | 12,314.40 | 0.48 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.416-02-69 | Copier Lease - SR | 9,852.00 | 4,104.80 | 13,956.80 | 1,641.92 | 12,314.40 | 0.48 |
| A 2110.416-03-69 | Copier Lease - Teacher Machine | 2,338.00 | 973.80 | 3,311.80 | 389.52 | 2,921.40 | 0.88 |
| A 2110.416-04-22 | Copier Lease - Art Room | 1,364.00 | 568.30 | 1,932.30 | 227.32 | 1,704.90 | 0.08 |
| A 2110.416-04-69 | Copier Lease - Teacher Machine | 2,879.00 | 1,199.45 | 4,078.45 | 479.78 | 3,598.35 | 0.32 |
| A 2110.416-99-25 | Copier Lease - AMD | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2110.416-99-42 | Copier Lease - English Language Arts | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2110.416-99-44 | Copier Lease - World Languages | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2110.416-99-48 | Copier Lease - Math | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2110.416-99-52 | Copier Lease - Science | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2110.416-99-54 | Copier Lease - Social Studies | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 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 | 1,620.00 | 1,944.00 | 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 | 950.00 | 0.00 | 0.00 |
| A 2110.437-02-23 | Student Particip. Fees - Music - SR | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2110.437-02-48 | Student Particip. Fees - Math - SR | 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 | 950.00 | 0.00 | 0.00 |
| A 2110.437-03-23 | Student Particip. Fees - Music - MS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2110.437-03-44 | Student Particip. Fees - World Languages - MS | 455.00 | 0.00 | 455.00 | 180.25 | 250.00 | 24.75 |
| A 2110.437-03-48 | Student Particip. Fees - Math - MS | 1,100.00 | 30.00 | 1,130.00 | 605.00 | 375.00 | 150.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.437-03-52 | Student Particip. Fees - Science - MS | 1,625.00 | 0.00 | 1,625.00 | 950.00 | 0.00 | 675.00 |
| A 2110.437-04-22 | Student Particip. Fees - Art - HS | 500.00 | 0.00 | 500.00 | 300.00 | 0.00 | 200.00 |
| A 2110.437-04-23 | Student Particip. Fees - Music - HS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 4,640.00 | 1,860.00 |
| A 2110.437-04-24 | Student Particip. Fees - Drama - HS | 300.00 | 0.00 | 300.00 | 0.00 | 250.00 | 50.00 |
| 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 | 75.00 | 1,830.00 |
| A 2110.437-04-44 | Student Particip. Fees - World Languages - HS | 925.00 | 0.00 | 925.00 | 175.00 | 250.00 | 500.00 |
| A 2110.437-04-48 | Student Particip. Fees - Math - HS | 4,200.00 | 0.00 | 4,200.00 | -890.00 | 457.00 | 4,633.00 |
| A 2110.437-04-52 | Student Particip. Fees - Science - HS | 21,600.00 | 0.00 | 21,600.00 | 3,200.00 | 0.00 | 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 | 21,798.00 | 14,971.17 | 6,368.25 |
| A 2110.480-01-43 | Textbooks - ENL - MP | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 604.15 | 420.85 |
| 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 | 3,234.82 | 2,646.88 | 2,931.30 |
| A 2110.480-02-23 | Textbooks - Music - SR | 2,000.00 | -300.00 | 1,700.00 | 320.01 | 488.01 | 891.98 |
| A 2110.480-02-42 | Textbooks - Language Arts - SR | 23,500.00 | 0.00 | 23,500.00 | 12,545.38 | 8,847.49 | 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 | 2,172.55 | 15.00 | 2,762.45 |
| A 2110.480-03-43 | Textbooks - ENL- MS | 888.00 | 0.00 | 888.00 | 0.00 | 775.19 | 112.81 |
| A 2110.480-03-44 | Textbooks - World Languages - MS | 5,463.00 | 0.00 | 5,463.00 | 5,462.72 | 0.00 | 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 | 8,511.94 | 85.84 | 3,402.22 |
| A 2110.480-04-43 | Textbooks - ENL- HS | 1,025.00 | 0.00 | 1,025.00 | 121.18 | 845.41 | 58.41 |
| A 2110.480-04-44 | Textbooks - World Languages - HS | 3,591.00 | 31.30 | 3,622.30 | 0.00 | 3,606.65 | 15.65 |
| A 2110.480-04-48 | Textbooks - Math - HS | 10,800.00 | -2,000.00 | 8,800.00 | 150.00 | 545.00 | 8,105.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.480-04-52 | Textbooks - Science - HS | 5,165.00 | 0.68 | 5,165.68 | 0.00 | 5,165.68 | 0.00 |
| A 2110.480-04-54 | Textbooks - Social Studies - HS | 3,830.00 | 6,237.00 | 10,067.00 | 0.00 | 9,071.04 | 995.96 |
| 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 | 26,795.98 | 15,204.02 | 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 | 10,203.07 | 10,464.61 | 3,207.32 |
| A 2110.501-01-22 | Supplies - Instructional - Art - MP | 10,200.00 | 0.00 | 10,200.00 | 2,791.77 | 7,245.00 | 163.23 |
| A 2110.501-01-23 | Supplies - Instructional - Music - MP | 4,775.00 | 0.00 | 4,775.00 | 1,459.55 | 1,701.16 | 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 | 181.59 | 2,393.35 | 5.06 |
| A 2110.501-01-42 | Supplies - Instructional - Language Arts - MP | 60,250.00 | 0.00 | 60,250.00 | 27,091.15 | 13,243.65 | 19,915.20 |
| A 2110.501-01-43 | Supplies - Instructional - ENL | 1,500.00 | 0.00 | 1,500.00 | 343.92 | 1,010.08 | 146.00 |
| 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 | 5,208.38 | 4,176.02 | 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 | 8,336.60 | 8,673.53 | 3,489.87 |
| A 2110.501-02-22 | Supplies - Instructional - Art - SR | 8,600.00 | 0.00 | 8,600.00 | 2,029.90 | 3,555.47 | 3,014.63 |
| A 2110.501-02-23 | Supplies - Instructional - Music - SR | 3,625.00 | 0.00 | 3,625.00 | 824.93 | 2,340.31 | 459.76 |
| A 2110.501-02-36 | Supplies - Instructional - Health - SR | 3,400.00 | 0.00 | 3,400.00 | 1,567.50 | 1,567.50 | 265.00 |
| A 2110.501-02-37 | Supplies - Instructional - Phys. Ed. - SR | 2,580.00 | 0.00 | 2,580.00 | 1,021.84 | 1,552.65 | 5.51 |
| A 2110.501-02-42 | Supplies - Instructional - Language Arts - SR | 50,850.00 | 0.00 | 50,850.00 | 14,470.29 | 6,529.46 | 29,850.25 |
| A 2110.501-02-43 | Supplies - Instructional - ESL - SR | 1,500.00 | 0.00 | 1,500.00 | 143.34 | 696.46 | 660.20 |
| A 2110.501-02-48 | Supplies - Instructional - Math - SR | 8,000.00 | 0.00 | 8,000.00 | 2,559.30 | 353.62 | 5,087.08 |
| 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 | 2,180.48 | 1,633.82 | 2,985.70 |
| A 2110.501-03-23 | Supplies - Instructional - Music - MS | 3,240.00 | 0.00 | 3,240.00 | 530.14 | 176.99 | 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 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.501-03-35 | Supplies - Instructional -Technology - MS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 666.98 | 3,433.02 |
| 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 | 8.79 | 3,990.49 | 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 | -30.00 | 1,649.00 | 55.96 | 0.00 | 1,593.04 |
| 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 | 1,489.79 | 213.62 | 4,046.59 |
| A 2110.501-04-22 | Supplies - Instructional - Art - HS | 27,000.00 | -1,500.00 | 25,500.00 | 11,988.31 | 7,927.95 | 5,583.74 |
| A 2110.501-04-23 | Supplies - Instructional - Music - HS | 8,370.00 | 0.00 | 8,370.00 | 1,572.04 | 1,266.50 | 5,531.46 |
| A 2110.501-04-24 | Supplies - Instructional - Drama - HS | 8,850.00 | 0.00 | 8,850.00 | 502.32 | 2,209.82 | 6,137.86 |
| 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 | 2,534.11 | 2,859.60 | 856.29 |
| A 2110.501-04-42 | Supplies - Instructional - English - HS | 5,800.00 | -1,079.00 | 4,721.00 | 274.84 | 1,025.97 | 3,420.19 |
| 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 | -31.30 | 1,468.70 | 131.19 | 0.00 | 1,337.51 |
| 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 | -1,500.00 | 6,025.00 | 423.80 | 822.43 | 4,778.77 |
| A 2110.501-04-52 | Supplies - Instructional - Science - HS | 30,000.00 | -0.68 | 29,999.32 | 4,792.89 | 14,658.67 | 10,547.76 |
| A 2110.501-04-54 | Supplies - Instructional - Social Studies - HS | 3,400.00 | 0.00 | 3,400.00 | 623.00 | 464.81 | 2,312.19 |
| 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 | 3,307.84 | 0.00 | 5,742.16 |
| A 2110.502-02-69 | Supplies - Instructional - Copier - SR | 11,000.00 | 0.00 | 11,000.00 | 5,784.37 | 0.00 | 5,215.63 |
| A 2110.502-03-69 | Supplies - Instructional - Copier - MS | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 947.41 | 12,852.59 |
| A 2110.502-04-69 | Supplies - Instructional - Copier - HS | 27,500.00 | -237.00 | 27,263.00 | 463.20 | 20,870.13 | 5,929.67 |
| A 2110.513-01-23 | Reference Materials - Sheet Music - MP | 1,200.00 | 0.00 | 1,200.00 | 693.75 | 154.04 | 352.21 |
| A 2110.513-02-23 | Reference Materials - Sheet Music - SR | 1,200.00 | 300.00 | 1,500.00 | 879.87 | 591.72 | 28.41 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.513-03-23 | Reference Materials - Sheet Music - MS | 800.00 | 0.00 | 800.00 | 644.85 | 145.95 | 9.20 |
| A 2110.513-04-23 | Reference Materials - Sheet Music - HS | 2,000.00 | 0.00 | 2,000.00 | 545.45 | 653.36 | 801.19 |
| 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** | **36,393.59** | **31,584,629.59** | **5,121,952.52** | **23,644,722.00** | **2,817,955.07** |
| **21** | **TOTAL REGULAR SCHOOL INSTRUCTION **** | **31,548,236.00** | **36,393.59** | **31,584,629.59** | **5,121,952.52** | **23,644,722.00** | **2,817,955.07** |
| A 2250.135-01-27 | Salaries - Extended Day ABA/Home Teaching ABA - MP | 37,500.00 | 0.00 | 37,500.00 | 1,626.39 | 0.00 | 35,873.61 |
| 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 | 20,095.04 | 0.00 | 139,904.96 |
| A 2250.135-02-75 | Salaries - Home Teaching - SR | 1,500.00 | 0.00 | 1,500.00 | 255.12 | 0.00 | 1,244.88 |
| A 2250.135-03-27 | Salaries - Extended Day ABA/Home Teaching ABA - MS | 16,322.00 | 0.00 | 16,322.00 | 4,847.28 | 0.00 | 11,474.72 |
| A 2250.135-03-75 | Salaries - Home Teaching - MS | 20,300.00 | 0.00 | 20,300.00 | 7,095.53 | 0.00 | 13,204.47 |
| A 2250.135-04-27 | Salaries - Extended Day ABA/Home Teaching ABA - HS | 110,600.00 | 0.00 | 110,600.00 | 14,269.09 | 0.00 | 96,330.91 |
| A 2250.135-04-75 | Salaries - Home Teaching - HS | 140,820.00 | 0.00 | 140,820.00 | 14,063.49 | 0.00 | 126,756.51 |
| A 2250.137-02-27 | Salaries - Inclusion Planning - SR | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | -650.00 |
| A 2250.151-99-27 | Salaries - Executive Director | 86,964.00 | 0.00 | 86,964.00 | 21,230.72 | 47,769.28 | 17,964.00 |
| A 2250.152-99-27 | Salaries - Assistant Directors | 287,359.00 | 0.00 | 287,359.00 | 88,240.80 | 198,541.48 | 576.72 |
| A 2250.153-01-27 | Salaries - Teachers - MP | 1,096,873.00 | 0.00 | 1,096,873.00 | 181,979.80 | 988,359.79 | -73,466.59 |
| A 2250.153-01-47 | Salaries - Teachers - Speech - MP | 309,748.00 | 0.00 | 309,748.00 | 50,025.24 | 275,138.76 | -15,416.00 |
| A 2250.153-02-27 | Salaries - Teachers - SR | 1,093,583.00 | 0.00 | 1,093,583.00 | 135,534.34 | 679,079.66 | 278,969.00 |
| A 2250.153-02-47 | Salaries - Teachers - Speech - SR | 328,799.00 | 0.00 | 328,799.00 | 46,912.24 | 259,838.60 | 22,048.16 |
| A 2250.153-03-27 | Salaries - Teachers - MS | 1,035,882.00 | 0.00 | 1,035,882.00 | 169,842.07 | 934,131.93 | -68,092.00 |
| A 2250.153-03-47 | Salaries - Teachers - Speech - MS | 149,920.00 | 0.00 | 149,920.00 | 22,837.00 | 125,603.50 | 1,479.50 |
| A 2250.153-04-27 | Salaries - Teachers - HS | 1,443,300.00 | 0.00 | 1,443,300.00 | 196,956.57 | 1,040,118.93 | 206,224.50 |
| A 2250.153-04-47 | Salaries - Teachers - Speech - HS | 169,262.00 | 0.00 | 169,262.00 | 25,783.32 | 141,808.18 | 1,670.50 |
| A 2250.153-99-27 | Salaries - Secondary Lead Teacher - DW | 183,334.00 | 0.00 | 183,334.00 | 44,750.56 | 246,127.60 | -107,544.16 |
| A 2250.153-99-60 | Summer CSE/Chapter 53 | 32,000.00 | 0.00 | 32,000.00 | 8,235.62 | 0.00 | 23,764.38 |
| A 2250.154-04-27 | Stipend- Transactions - HS | 5,328.00 | 0.00 | 5,328.00 | 809.52 | 4,452.48 | 66.00 |
| A 2250.154-99-27 | Stipend- Evaluator | 7,459.00 | 0.00 | 7,459.00 | 1,150.69 | 6,328.91 | -20.60 |
| A 2250.156-01-27 | Salaries - Teacher Assistants - MP | 100,140.00 | 0.00 | 100,140.00 | 20,225.36 | 98,622.64 | -18,708.00 |
| A 2250.156-02-27 | Salaries - Teacher Assistants - SR | 472,800.00 | 0.00 | 472,800.00 | 55,306.08 | 270,432.92 | 147,061.00 |
| A 2250.156-03-27 | Salaries - Teacher Assistants - MS | 329,831.00 | 0.00 | 329,831.00 | 52,573.46 | 244,871.17 | 32,386.37 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2250.156-04-27 | Salaries - Teacher Assistants - HS | 690,550.00 | 0.00 | 690,550.00 | 125,927.60 | 606,637.91 | -42,015.51 |
| A 2250.161-99-27 | Salaries - Clerical - DW | 132,628.00 | 0.00 | 132,628.00 | 41,175.04 | 91,926.31 | -473.35 |
| 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 | 4,074.94 | 0.00 | 17,925.06 |
| A 2250.166-01-27 | Salaries - Aides/Monitors/Attendants - MP | 105,555.00 | 0.00 | 105,555.00 | 17,855.44 | 75,599.92 | 12,099.64 |
| A 2250.166-02-27 | Salaries - Aides/Monitors/Attendants - SR | 119,563.00 | 0.00 | 119,563.00 | 16,800.61 | 66,368.36 | 36,394.03 |
| 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 | 4,756.44 | 903.56 |
| A 2250.201-04-27 | Equipment - Instructional - HS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,953.16 | 46.84 |
| 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 | 908.58 | 6,814.35 | 0.52 |
| A 2250.420-99-27 | Miscellaneous Contractual - DW | 25,000.00 | 0.00 | 25,000.00 | 4,794.84 | 20,074.20 | 130.96 |
| A 2250.440-01-27 | Contract Therapists - MP | 538,592.00 | 0.00 | 538,592.00 | 0.00 | 446,036.00 | 92,556.00 |
| 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 | 218,155.00 | 59,957.00 |
| A 2250.440-02-47 | Contract Therapists - Speech - SR | 3,090.00 | 660.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| A 2250.440-03-27 | Contract Therapists - MS | 161,536.00 | 3,574.00 | 165,110.00 | 0.00 | 143,080.00 | 22,030.00 |
| 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 | -14,339.62 | 480,865.38 | 0.00 | 300,013.43 | 180,851.95 |
| A 2250.440-04-47 | Contract Therapists - Speech - HS | 5,000.00 | 3,600.00 | 8,600.00 | 0.00 | 7,480.00 | 1,120.00 |
| A 2250.440-07-27 | Contract Therapists - NPS | 270,000.00 | 0.00 | 270,000.00 | 7,125.00 | 258,750.00 | 4,125.00 |
| A 2250.440-07-47 | Contract Therapists - Speech - NPS | 94,039.00 | 0.00 | 94,039.00 | 0.00 | 87,000.00 | 7,039.00 |
| A 2250.471-84-27 | Tuition - Public - Grt Neck Village | 96,272.00 | 0.00 | 96,272.00 | 0.00 | 85,000.00 | 11,272.00 |
| A 2250.471-89-27 | Tuition - Public - Greenburg North Castle | 666,363.00 | 0.00 | 666,363.00 | 0.00 | 121,433.00 | 544,930.00 |
| A 2250.471-92-27 | Tuition - Public - Roslyn UFSD | 184,000.00 | -35,757.93 | 148,242.07 | 0.00 | 0.00 | 148,242.07 |
| A 2250.471-94-27 | Tuition - Public - Commack UFSD | 0.00 | 14,339.62 | 14,339.62 | 0.00 | 0.00 | 14,339.62 |
| A 2250.472-50-27 | Tuition Private - Anderson Center for Autism | 185,720.00 | 7,383.06 | 193,103.06 | 0.00 | 193,103.06 | 0.00 |
| A 2250.472-51-27 | Tuition - Private - Brookville Center for Children's Services | 72,746.00 | 917.00 | 73,663.00 | 0.00 | 73,663.00 | 0.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2250.472-52-27 | Tuition - Private - DDI | 79,963.00 | 3,823.00 | 83,786.00 | 0.00 | 83,786.00 | 0.00 |
| A 2250.472-57-27 | Tuition - Private - NSSA | 168,695.00 | 2,129.00 | 170,824.00 | 0.00 | 170,824.00 | 0.00 |
| A 2250.472-78-27 | Tuition - Private - The Center for Discovery | 114,414.00 | 1,445.00 | 115,859.00 | 0.00 | 115,859.00 | 0.00 |
| A 2250.472-79-27 | Misc. Tuition - OOD | 113,594.00 | -5,154.00 | 108,440.00 | 0.00 | 60,917.03 | 47,522.97 |
| A 2250.472-82-27 | Center For Developmental Disabilities (CDD) | 83,567.00 | 5,789.00 | 89,356.00 | 0.00 | 89,356.00 | 0.00 |
| A 2250.472-84-27 | Tuition - Private- Birch Family Services | 66,602.00 | 0.00 | 66,602.00 | 0.00 | 66,042.00 | 560.00 |
| A 2250.472-86-27 | Tuition - Private - Springbrook New York, Inc. | 168,266.00 | 14,271.87 | 182,537.87 | 0.00 | 182,537.87 | 0.00 |
| 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 | 300.00 | 8,500.00 | 5,600.00 |
| A 2250.491-03-27 | BOCES - Miscellaneous Services - MS | 7,410.00 | 0.00 | 7,410.00 | 300.00 | 7,110.00 | 0.00 |
| A 2250.491-04-27 | BOCES - Miscellaneous Services - HS | 4,500.00 | 0.00 | 4,500.00 | 300.00 | 3,900.00 | 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 | 1,146.88 | 3,146.88 | 535.96 | 2,610.92 | 0.00 |
| A 2250.501-01-47 | Supplies - Instructional - Speech - MP | 1,000.00 | -750.34 | 249.66 | 133.75 | 115.91 | 0.00 |
| A 2250.501-02-27 | Supplies - Instructional - SR | 5,500.00 | -613.86 | 4,886.14 | 984.66 | 1,659.84 | 2,241.64 |
| A 2250.501-02-47 | Supplies - Instructional - Speech - SR | 2,100.00 | 217.32 | 2,317.32 | 423.32 | 1,894.00 | 0.00 |
| A 2250.501-03-27 | Supplies - Instructional - MS | 2,000.00 | 0.00 | 2,000.00 | 124.99 | 1,554.59 | 320.42 |
| A 2250.501-03-47 | Supplies - Instructional - Speech - MS | 600.00 | 0.00 | 600.00 | 0.00 | 101.18 | 498.82 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2250.501-04-27 | Supplies - Instructional - HS | | 4,000.00 | 0.00 | 4,000.00 | 458.07 | 1,867.08 | 1,674.85 |
| 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 | 962.14 | 2,408.82 | 4,629.04 |
| **2250** | **SPECIAL EDUCATION** | * | **14,347,757.00** | **10,105.45** | **14,357,862.45** | **1,410,427.06** | **9,207,718.04** | **3,739,717.35** |
| 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** | **1,410,427.06** | **9,207,718.04** | **3,860,085.35** |
| 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 | 11,759.40 | 64,676.60 | 762.00 |
| A 2610.153-02-40 | Salaries - Instructional (Librarians) - SR | | 131,157.00 | 0.00 | 131,157.00 | 19,978.92 | 109,884.08 | 1,294.00 |
| A 2610.153-03-40 | Salaries - Instructional (Librarians) - MS | | 69,444.00 | 0.00 | 69,444.00 | 10,601.84 | 58,310.16 | 532.00 |
| A 2610.153-04-40 | Salaries - Instructional (Librarians) - HS | | 108,952.00 | 0.00 | 108,952.00 | 20,104.36 | 90,469.64 | -1,622.00 |
| 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 | 5,696.48 | 31,330.52 | -24,828.00 |
| A 2610.416-03-40 | Copier Lease - MS | | 1,253.00 | 521.95 | 1,774.95 | 208.78 | 1,565.85 | 0.32 |
| A 2610.416-04-40 | Copier Lease - HS | | 2,879.00 | 1,199.45 | 4,078.45 | 479.78 | 3,598.35 | 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 | 140.70 | 15,760.20 |
| A 2610.466-02-40 | Library Books / Periodicals / AV - SR | | 15,459.00 | 0.00 | 15,459.00 | 7,418.93 | 142.30 | 7,897.77 |
| A 2610.466-03-40 | Library Books / Periodicals / AV - MS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,275.02 | 5,724.98 |
| A 2610.466-04-40 | Library Books / Periodicals / AV - HS | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 3,616.54 | 8,883.46 |
| 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 | 1,107.00 | 26,067.00 | 0.00 | 24,960.00 | 1,107.00 |
| 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 | 41.07 | 1,203.93 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 157.86 | 341.35 |
| 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** | **2,828.40** | **534,794.40** | **78,554.17** | **407,600.39** | **48,639.84** |
| A 2630.151-99-33 | Salaries - District Coordinator | 185,236.00 | 0.00 | 185,236.00 | 56,607.00 | 123,576.96 | 5,052.04 |
| A 2630.153-01-33 | Salaries-Teachers-Computer-MP | 99,161.00 | 0.00 | 99,161.00 | 21,996.16 | 121,674.09 | -44,509.25 |
| A 2630.153-02-33 | Salaries - Teachers - Computer - SR | 135,788.00 | 0.00 | 135,788.00 | 27,575.24 | 152,359.01 | -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 | 7,540.72 | 33,933.28 | -41,474.00 |
| A 2630.153-99-33 | Salaries - Teachers - Computer - DW | 119,511.00 | 0.00 | 119,511.00 | 18,204.92 | 100,127.08 | 1,179.00 |
| A 2630.154-01-33 | Stipend - Teacher Specialist - Computer - MP | 5,315.00 | 0.00 | 5,315.00 | 1,619.04 | 8,904.96 | -5,209.00 |
| 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 | 809.52 | 4,452.48 | -2,604.00 |
| A 2630.154-99-33 | Stipend - Teacher Specialist - Computer - DW | 10,474.00 | 0.00 | 10,474.00 | 1,615.40 | 8,884.60 | -26.00 |
| A 2630.156-01-33 | Salaries - Tchr Assts - Computer - MP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2630.156-02-33 | Salaries - Tchr Assts - Computer - SR | 0.00 | 0.00 | 0.00 | 6,736.00 | 37,048.00 | -43,784.00 |
| A 2630.161-99-33 | Salaries - Clerical | 120,955.00 | 0.00 | 120,955.00 | 37,216.88 | 83,738.12 | 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 | 43,796.53 | 95,025.64 | 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 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 359.02 | 2,692.65 | 0.88 |
| A 2630.420-01-33 | Miscellaneous Contractual - MP | | 52,757.00 | 2,772.90 | 55,529.90 | 30,729.48 | 14,825.39 | 9,975.03 |
| A 2630.420-02-33 | Miscellaneous Contractual - SR | | 50,243.00 | 2,772.90 | 53,015.90 | 34,375.36 | 8,920.99 | 9,719.55 |
| A 2630.420-03-33 | Miscellaneous Contractual - MS | | 30,117.00 | 5,947.00 | 36,064.00 | 16,961.86 | 14,882.46 | 4,219.68 |
| A 2630.420-04-33 | Miscellaneous Contractual - HS | | 71,436.00 | -401.17 | 71,034.83 | 35,443.04 | 20,030.56 | 15,561.23 |
| A 2630.420-99-33 | Miscellaneous Contractual - DW | | 239,845.00 | -19,592.35 | 220,252.65 | 75,060.74 | 70,553.88 | 74,638.03 |
| A 2630.461-01-33 | Software - Instruct. - Aidable - MP | | 79,042.00 | 0.00 | 79,042.00 | 29,314.04 | 40,227.58 | 9,500.38 |
| A 2630.461-02-33 | Software - Instruct. - Aidable - SR | | 72,255.00 | 0.00 | 72,255.00 | 17,778.07 | 40,135.28 | 14,341.65 |
| A 2630.461-03-33 | Software - Instruct. - Aidable - MS | | 53,456.00 | 0.00 | 53,456.00 | 15,073.32 | 13,881.39 | 24,501.29 |
| A 2630.461-04-33 | Software - Instruct. - Aidable - HS | | 95,394.00 | -1,107.00 | 94,287.00 | 46,313.83 | 22,745.36 | 25,227.81 |
| A 2630.461-07-33 | Software - Instruct. - Aidable - NPS | | 12,500.00 | 0.00 | 12,500.00 | 237.37 | 3,498.09 | 8,764.54 |
| A 2630.491-01-33 | BOCES Services | | 252,472.00 | 0.00 | 252,472.00 | 52,099.18 | 194,874.72 | 5,498.10 |
| A 2630.491-02-33 | BOCES Services | | 249,336.00 | 0.00 | 249,336.00 | 51,099.18 | 193,527.26 | 4,709.56 |
| A 2630.491-03-33 | BOCES Services | | 310,946.00 | 0.00 | 310,946.00 | 64,100.82 | 246,841.66 | 3.52 |
| A 2630.491-04-33 | BOCES Services | | 335,369.00 | 0.00 | 335,369.00 | 70,589.69 | 259,671.24 | 5,108.07 |
| A 2630.491-99-33 | BOCES Services | | 258,425.00 | 0.00 | 258,425.00 | 58,317.68 | 200,107.32 | 0.00 |
| A 2630.501-01-33 | Supplies - Instructional - MP | | 145,528.00 | 31.70 | 145,559.70 | 4,169.75 | 114,376.12 | 27,013.83 |
| A 2630.501-02-33 | Supplies - Instructional - SR | | 112,800.00 | 0.00 | 112,800.00 | 1,055.81 | 82,060.75 | 29,683.44 |
| A 2630.501-03-33 | Supplies - Instructional - MS | | 24,830.00 | 0.00 | 24,830.00 | 1,055.81 | 7,303.10 | 16,471.09 |
| A 2630.501-04-33 | Supplies - Instructional - HS | | 158,784.00 | 518.94 | 159,302.94 | -2,136.59 | 121,965.60 | 39,473.93 |
| A 2630.503-99-33 | Supplies - Non Instruct'l | | 17,484.00 | 125.00 | 17,609.00 | 61.95 | 13,900.11 | 3,646.94 |
| 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** | **8,207.99** | **4,509,608.99** | **1,446,403.46** | **2,552,094.42** | **511,111.11** |
| **26** | **LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH** | ** | **5,033,367.00** | **11,036.39** | **5,044,403.39** | **1,524,957.63** | **2,959,694.81** | **559,750.95** |
| 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 | 61,246.08 | 137,803.92 | -10,430.00 |
| A 2810.153-01-28 | Salaries - Instructional (Counselors) - MP | | 136,458.00 | 0.00 | 136,458.00 | 20,786.32 | 114,324.68 | 1,347.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2810.153-02-28 | Salaries - Instructional (Counselors) - SR | 146,988.00 | 0.00 | 146,988.00 | 22,390.32 | 123,146.68 | 1,451.00 |
| A 2810.153-03-28 | Salaries - Instructional (Counselors) - MS | 178,558.00 | 0.00 | 178,558.00 | 27,498.12 | 151,239.88 | -180.00 |
| A 2810.153-04-28 | Salaries - Instructional (Counselors) - HS | 832,042.00 | 0.00 | 832,042.00 | 133,971.32 | 691,022.68 | 7,048.00 |
| A 2810.154-01-28 | Stipend - Guidance Counselors - MP | 3,978.00 | 0.00 | 3,978.00 | 606.00 | 3,333.00 | 39.00 |
| A 2810.154-02-28 | Stipend - Guidance Counselors - SR | 3,978.00 | 0.00 | 3,978.00 | 606.00 | 3,333.00 | 39.00 |
| A 2810.154-03-28 | Stipend - Guidance Counselors - MS | 15,916.00 | 0.00 | 15,916.00 | 2,424.32 | 13,333.68 | 158.00 |
| A 2810.154-04-28 | Stipend - Guidance Counselors - HS | 47,748.00 | 0.00 | 47,748.00 | 7,713.76 | 39,560.24 | 474.00 |
| A 2810.156-03-28 | Salaries - Teacher Assistant (TA) | 36,847.00 | 0.00 | 36,847.00 | 4,777.08 | 20,461.44 | 11,608.48 |
| A 2810.161-03-28 | Salaries - Clerical - MS | 35,448.00 | 0.00 | 35,448.00 | 10,906.96 | 24,540.54 | 0.50 |
| A 2810.161-04-28 | Salaries - Clerical - HS | 135,187.00 | -25,000.00 | 110,187.00 | 22,718.48 | 69,951.28 | 17,517.24 |
| 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 | 730.00 | 405.00 | 365.00 |
| 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 | 115.56 | 866.70 | 0.00 |
| A 2810.416-04-28 | Copier Lease - HS | 2,155.00 | 897.55 | 3,052.55 | 359.02 | 2,692.65 | 0.88 |
| A 2810.420-01-28 | Miscellaneous Contractual - CASA - MP | 11,250.00 | 0.00 | 11,250.00 | 2,250.00 | 9,000.00 | 0.00 |
| A 2810.420-02-28 | Miscellaneous Contractual - CASA - SR | 11,250.00 | 0.00 | 11,250.00 | 2,250.00 | 9,000.00 | 0.00 |
| A 2810.420-03-28 | Miscellaneous Contractual - CASA - MS | 11,250.00 | 0.00 | 11,250.00 | 2,830.00 | 8,220.00 | 200.00 |
| A 2810.420-04-28 | Miscellaneous Contractual - CASA - HS | 16,500.00 | 0.00 | 16,500.00 | 3,245.00 | 11,205.00 | 2,050.00 |
| A 2810.491-03-28 | BOCES Services - MS | 1,800.00 | 0.00 | 1,800.00 | 500.00 | 1,300.00 | 0.00 |
| A 2810.491-04-28 | BOCES Services - HS | 15,500.00 | 0.00 | 15,500.00 | 1,672.00 | 12,368.16 | 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 | 176.72 | 123.28 |
| A 2810.501-03-28 | Supplies - Instructional - MS | 900.00 | 0.00 | 900.00 | 734.73 | 0.00 | 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 | 220.76 | 279.24 |
| A 2810.503-04-28 | Supplies - Non Instructional - HS | 2,000.00 | 0.00 | 2,000.00 | 160.42 | 1,382.13 | 457.45 |
| A 2810.505-99-28 | Professional Literature | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2810.506-99-28 | Meetings/Events | 21,800.00 | 0.00 | 21,800.00 | 405.00 | 95.00 | 21,300.00 |
| **2810** | **GUIDANCE *** | **1,864,806.00** | **-23,814.03** | **1,840,991.97** | **331,283.33** | **1,449,224.99** | **60,483.65** |
| A 2815.151-99-36 | Salaries - Director Health Services | 58,570.00 | 0.00 | 58,570.00 | 21,230.80 | 47,769.20 | -10,430.00 |
| 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 | 6,639.44 | 29,877.56 | 0.00 |
| A 2815.161-02-70 | Salaries - Clerical - SR | 36,517.00 | 0.00 | 36,517.00 | 5,618.00 | 30,899.00 | 0.00 |
| A 2815.161-03-70 | Salaries - Clerical - MS | 15,713.00 | 0.00 | 15,713.00 | 4,834.80 | 10,878.15 | 0.05 |
| A 2815.161-04-70 | Salaries - Clerical - Health Office - HS | 31,903.00 | 0.00 | 31,903.00 | 9,816.00 | 22,086.05 | 0.95 |
| A 2815.163-01-70 | Salaries - Subs - Nurses - MP | 5,040.00 | 0.00 | 5,040.00 | 6,540.93 | 0.00 | -1,500.93 |
| A 2815.163-02-70 | Salaries - Subs - Nurses - SR | 5,040.00 | 0.00 | 5,040.00 | 2,243.22 | 0.00 | 2,796.78 |
| A 2815.163-03-70 | Salaries - Subs - Nurses - MS | 2,020.00 | 0.00 | 2,020.00 | 3,138.45 | 0.00 | -1,118.45 |
| 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 | 1,193.64 | 0.00 | 4,826.36 |
| A 2815.168-01-70 | Salaries - Registered Nurses - MP | 120,341.00 | 0.00 | 120,341.00 | 10,871.80 | 46,673.20 | 62,796.00 |
| A 2815.168-02-70 | Salaries - Registered Nurses - SR | 141,472.00 | 0.00 | 141,472.00 | 27,075.84 | 116,596.96 | -2,200.80 |
| A 2815.168-03-70 | Salaries - Registered Nurses - MS | 44,167.00 | 0.00 | 44,167.00 | 17,472.44 | 68,611.36 | -41,916.80 |
| A 2815.168-04-70 | Salaries - Registered Nurses - HS | 89,672.00 | 0.00 | 89,672.00 | 16,203.28 | 34,769.92 | 38,698.80 |
| A 2815.168-07-70 | Salaries - Registered Nurses - NPS | 289,454.00 | 0.00 | 289,454.00 | 45,932.14 | 174,166.96 | 69,354.90 |
| A 2815.168-99-70 | Stipend Lead Nurse | 5,328.00 | 0.00 | 5,328.00 | 1,619.04 | 3,642.96 | 66.00 |
| A 2815.169-01-70 | Overtime - Nurses/Clerical - MP | 3,000.00 | 0.00 | 3,000.00 | 442.68 | 0.00 | 2,557.32 |
| 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 | 230.48 | 0.00 | 1,789.52 |
| A 2815.169-04-70 | Overtime - Nurses/Clerical - HS | 2,195.00 | 0.00 | 2,195.00 | 197.55 | 0.00 | 1,997.45 |
| 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 | 315.00 | 0.00 | 85.00 |
| A 2815.416-04-70 | Copier Lease - Health Office | 1,203.00 | 501.05 | 1,704.05 | 200.42 | 1,503.15 | 0.48 |
| A 2815.420-99-70 | Miscellaneous Contractual | 36,651.00 | 0.00 | 36,651.00 | 10,908.12 | 20,188.97 | 5,553.91 |
| 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 | 4,205.00 | 17,480.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2815.444-99-70 | Student Accident Insurance | 27,000.00 | 1,600.00 | 28,600.00 | 28,600.00 | 0.00 | 0.00 |
| 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 |
| 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 | 3,400.00 | 205.00 |
| A 2815.503-01-70 | Supplies - Non Instructional - MP | 2,000.00 | 151.02 | 2,151.02 | 1,177.09 | 973.93 | 0.00 |
| A 2815.503-02-70 | Supplies - Non Instructional - SR | 2,000.00 | 0.00 | 2,000.00 | 767.15 | 245.91 | 986.94 |
| A 2815.503-03-70 | Supplies - Non Instructional - MS | 2,000.00 | 0.00 | 2,000.00 | 40.53 | 108.98 | 1,850.49 |
| A 2815.503-04-70 | Supplies - Non Instructional - HS | 5,000.00 | -151.02 | 4,848.98 | 927.86 | 347.54 | 3,573.58 |
| A 2815.503-07-70 | Supplies - Non Instructional - NPS | 2,000.00 | 0.00 | 2,000.00 | 416.35 | 956.45 | 627.20 |
| **2815** | **HEALTH SERVICES** * | **1,248,753.00** | **3,786.05** | **1,252,539.05** | **228,181.98** | **722,205.25** | **302,151.82** |
| A 2820.153-01-29 | Salaries - Instructional - Psychologists - MP | 195,936.00 | 0.00 | 195,936.00 | 29,846.48 | 164,155.52 | 1,934.00 |
| A 2820.153-02-29 | Salaries - Instructional - Psychologists - SR | 190,798.00 | 0.00 | 190,798.00 | 29,063.68 | 159,850.32 | 1,884.00 |
| A 2820.153-03-29 | Salaries - Instructional - Psychologists - MS | 142,865.00 | 0.00 | 142,865.00 | 21,935.12 | 120,643.08 | 286.80 |
| A 2820.153-04-29 | Salaries - Instructional - Psychologists - HS | 183,909.00 | 0.00 | 183,909.00 | 28,014.40 | 154,079.40 | 1,815.20 |
| A 2820.153-07-29 | Salaries-Instruct. Psychologist - NPS | 76,097.00 | 0.00 | 76,097.00 | 11,591.64 | 63,753.96 | 751.40 |
| A 2820.153-99-29 | Salaries - Instructional - Psychologists - PreSchool | 232,394.00 | 0.00 | 232,394.00 | 35,399.88 | 194,699.12 | 2,295.00 |
| A 2820.154-01-29 | Stipend - Psychologists - MP | 8,399.00 | 0.00 | 8,399.00 | 1,279.39 | 7,036.61 | 83.00 |
| A 2820.154-02-29 | Stipend - Psychologists - SR | 8,399.00 | 0.00 | 8,399.00 | 1,279.39 | 7,036.61 | 83.00 |
| A 2820.154-03-29 | Stipend - Psychologists - MS | 7,850.00 | 0.00 | 7,850.00 | 852.92 | 4,691.08 | 2,306.00 |
| A 2820.154-04-29 | Stipend - Psychologists - HS | 8,981.00 | 0.00 | 8,981.00 | 852.92 | 4,691.08 | 3,437.00 |
| A 2820.154-07-29 | Stipend - Psychologist - NPS | 3,368.00 | 0.00 | 3,368.00 | 511.75 | 2,814.65 | 41.60 |
| A 2820.154-99-29 | Stipend - Psychologists - DW | 16,703.00 | 0.00 | 16,703.00 | 1,705.82 | 9,382.18 | 5,615.00 |
| 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 | 3,766.25 | 0.00 | 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 | 3,097.00 | 102,503.00 | 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 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 | 0.33 | 572.81 | 1,426.86 |
| **2820** | **PSYCHOLOGICAL SERVICES *** | **1,271,332.00** | **3,766.25** | **1,275,098.25** | **245,352.92** | **996,660.48** | **33,084.85** |
| A 2825.151-99-29 | Salaries - Instructional - Social Workers - DW | 43,350.00 | 0.00 | 43,350.00 | 13,338.48 | 30,011.52 | 0.00 |
| A 2825.153-01-29 | Salaries - Instructional - Social Workers - MP | 72,855.00 | 0.00 | 72,855.00 | 11,097.84 | 61,038.16 | 719.00 |
| A 2825.153-02-29 | Salaries - Instructional - Social Workers - SR | 152,862.00 | 0.00 | 152,862.00 | 23,285.08 | 128,067.92 | 1,509.00 |
| A 2825.153-03-29 | Salaries - Instructional - Social Workers - MS | 129,874.00 | 0.00 | 129,874.00 | 19,978.92 | 109,884.08 | 11.00 |
| A 2825.153-04-29 | Salaries - Instructional - Social Workers - HS | 82,894.00 | 0.00 | 82,894.00 | 14,922.92 | 67,153.08 | 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** | **82,623.24** | **396,154.76** | **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 | 235.70 | 0.00 | 5,114.30 |
| A 2850.124-04-56 | Missed Prep Period Coverage - HS | 21,600.00 | 0.00 | 21,600.00 | 2,451.28 | 0.00 | 19,148.72 |
| 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 | 2,184.51 | 0.00 | 16,639.49 |
| 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 | 1,121.49 | 0.00 | 33,903.51 |
| 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 | 7,165.01 | 0.00 | 81,384.99 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2850.133-03-56 | Cafeteria Duty - MS | 0.00 | 0.00 | 0.00 | 466.56 | 0.00 | -466.56 |
| A 2850.133-04-56 | Cafeteria Duty - HS | 0.00 | 0.00 | 0.00 | 174.96 | 0.00 | -174.96 |
| A 2850.134-01-56 | Detention - MP | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2850.134-02-56 | Detention - SR | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2850.134-03-56 | Detention - MS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2850.134-04-56 | Detention - HS | 6,250.00 | 0.00 | 6,250.00 | 349.92 | 0.00 | 5,900.08 |
| **2850** | **COCURRICULAR ACTIVITIES** * | **606,303.00** | **0.00** | **606,303.00** | **49,721.72** | **0.00** | **556,581.28** |
| A 2855.151-03-39 | Salaries - Director Athletics - MS | 49,725.00 | 0.00 | 49,725.00 | 15,300.00 | 34,425.00 | 0.00 |
| A 2855.151-04-39 | Salaries - Director Athletlics - HS | 99,450.00 | 0.00 | 99,450.00 | 30,600.00 | 68,850.00 | 0.00 |
| A 2855.153-03-39 | Salaries - Lead Teachers - MS | 52,722.00 | 0.00 | 52,722.00 | 8,030.96 | 44,170.24 | 520.80 |
| A 2855.154-03-39 | Stipend - Lead Teacher - MS | 5,315.00 | 0.00 | 5,315.00 | 0.00 | 0.00 | 5,315.00 |
| A 2855.157-03-39 | Stipend (Games Supv/Equip Mgr) - MS | 42,525.00 | 0.00 | 42,525.00 | 1,525.47 | 0.00 | 40,999.53 |
| A 2855.157-04-39 | Stipend (Games Supv/Equip Mgr) - HS | 211,425.00 | 0.00 | 211,425.00 | 31,726.33 | 0.00 | 179,698.67 |
| A 2855.158-03-39 | Stipend - Coaching - MS | 220,000.00 | 0.00 | 220,000.00 | 43,611.50 | 0.00 | 176,388.50 |
| A 2855.158-04-39 | Stipend - Coaching - HS | 746,705.00 | 0.00 | 746,705.00 | 132,755.50 | 0.00 | 613,949.50 |
| A 2855.161-03-39 | Salaries - Clerical - MS | 30,595.00 | 0.00 | 30,595.00 | 9,413.68 | 21,180.62 | 0.70 |
| A 2855.161-04-39 | Salaries - Clerical - HS | 62,117.00 | 0.00 | 62,117.00 | 20,012.48 | 43,003.22 | -898.70 |
| 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 | 5,446.70 | 5,115.77 | 21,237.53 |
| 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 | 2,332.75 | 8,917.00 | 14,750.25 |
| A 2855.416-03-70 | Copier Lease | 694.00 | 288.90 | 982.90 | 115.56 | 866.70 | 0.64 |
| A 2855.416-04-70 | Copier Lease | 1,328.00 | 553.15 | 1,881.15 | 221.26 | 1,659.45 | 0.44 |
| A 2855.420-03-39 | Miscellaneous Contractual - MS | 33,974.00 | 0.00 | 33,974.00 | 0.00 | 4,025.00 | 29,949.00 |
| A 2855.420-04-39 | Miscellaneous Contractual - HS | 90,167.00 | 3,428.42 | 93,595.42 | 16,433.02 | 45,427.40 | 31,735.00 |
| A 2855.437-04-39 | Student Participation Fees - HS | 21,000.00 | 0.00 | 21,000.00 | 3,824.00 | 2,035.00 | 15,141.00 |
| A 2855.491-03-39 | BOCES Services-Officials/Fees - MS | 43,936.00 | 0.00 | 43,936.00 | 5,765.22 | 31,277.67 | 6,893.11 |
| A 2855.491-04-39 | BOCES Services-Officials/Fees - HS | 126,003.00 | 0.00 | 126,003.00 | 14,161.12 | 95,695.10 | 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 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2855.501-04-39 | Supplies - Instructional - HS | | 69,850.00 | 169.99 | 70,019.99 | 15,869.18 | 24,847.07 | 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 | 16,596.72 | 149,509.04 | 862.42 |
| **2855** | **INTERSCHOLASTIC ATHLETICS** | * | **2,022,051.00** | **220,220.96** | **2,242,271.96** | **373,999.48** | **642,358.57** | **1,225,913.91** |
| **28** | **TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.** | ** | **7,508,380.00** | **203,959.23** | **7,712,339.23** | **1,311,162.67** | **4,216,804.05** | **2,184,372.51** |
| **2** | **TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION** | *** | **61,804,107.00** | **241,512.21** | **62,045,619.21** | **10,201,108.96** | **42,153,398.50** | **9,691,111.75** |
| A 5510.160-06-71 | Salaries-Non Certific. Administrator | | 124,848.00 | 0.00 | 124,848.00 | 38,885.52 | 87,492.48 | -1,530.00 |
| A 5510.161-06-71 | Transportation - Clerical Salaries | | 74,567.00 | 0.00 | 74,567.00 | 22,943.68 | 51,623.32 | 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 | 359.02 | 2,692.65 | 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** | **69,458.43** | **141,808.45** | **612.79** |
| A 5540.331-06-71 | Contract Trans. in District - HomeTo School | | 3,024,565.00 | 0.00 | 3,024,565.00 | 304,218.85 | 2,570,781.15 | 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 | -15,000.00 | 1,880,534.00 | 184,183.29 | 1,508,816.71 | 187,534.00 |
| A 5540.334-06-71 | Contract Trans - Athletic Trips | | 393,994.00 | 0.00 | 393,994.00 | 4,389.90 | 325,610.10 | 63,994.00 |
| A 5540.335-06-60 | Contract Trans - Summer School | | 7,227.00 | 3,116.38 | 10,343.38 | 8,404.24 | 1,939.14 | 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** | **-16,600.00** | **5,472,991.00** | **501,196.28** | **4,476,551.10** | **495,243.62** |
| 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** | **-14,102.33** | **5,690,553.67** | **570,654.71** | **4,618,359.55** | **501,539.41** |
| **5** | **TOTAL TRANSPORTATION** | *** | **5,704,656.00** | **-14,102.33** | **5,690,553.67** | **570,654.71** | **4,618,359.55** | **501,539.41** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 773,833.07 | 0.00 | 3,521,199.93 |
| A 9000.840-99-99 | Workers' Compensation | | 393,158.00 | -31,600.00 | 361,558.00 | 333,681.00 | 30,000.00 | -2,123.00 |
| 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 | 76,413.61 | 0.00 | 306,566.39 |
| A 9000.856-99-99 | Employee Assistance Program | | 9,030.00 | 0.00 | 9,030.00 | 2,257.50 | 6,772.50 | 0.00 |
| A 9000.857-99-99 | Annuity Management | | 3,500.00 | 0.00 | 3,500.00 | 2,328.00 | 0.00 | 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 | 10,088.89 | 66,551.56 | 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 | 4,701,866.19 | 4,865,856.85 | -0.04 |
| 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 | 1,978,766.80 | 2,885,484.73 | 525,718.47 |
| 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** | **-22,776.20** | **28,205,494.80** | **7,993,390.21** | **7,915,975.79** | **12,296,128.80** |
| **90** | | ** | **28,228,271.00** | **-22,776.20** | **28,205,494.80** | **7,993,390.21** | **7,915,975.79** | **12,296,128.80** |
| 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 | -9,000.00 | 191,000.00 | 0.00 | 0.00 | 191,000.00 |
| A 9950.902-99-99 | Transfer to Debt Service: 2 | | 4,223,480.00 | -34,126.00 | 4,189,354.00 | 939,250.00 | 0.00 | 3,250,104.00 |
| 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** | **-43,126.00** | **4,460,354.00** | **939,250.00** | **0.00** | **3,521,104.00** |
| **99** | **INTERFUND TRANSFERS** | ** | **4,503,480.00** | **-43,126.00** | **4,460,354.00** | **939,250.00** | **0.00** | **3,521,104.00** |
| **9** | **GRAND TOTAL GENERAL FUND** | *** | **32,937,751.00** | **-65,902.20** | **32,871,848.80** | **9,481,112.43** | **7,915,975.79** | **15,474,760.58** |
| | **Fund ATotals:** | | **111,286,207.00** | **1,022,530.77** | **112,308,737.77** | **23,910,258.01** | **61,121,516.94** | **27,276,962.82** |
| C 2860..2 | EQUIPMENT | | 259,130.00 | 57,340.00 | 316,470.00 | 175,785.00 | 57,340.00 | 83,345.00 |
| C 2860..4 | CAFETERIA EQUIP. REPAIRS | | 41,661.00 | 12,005.52 | 53,666.52 | 31,127.73 | 18,164.76 | 4,374.03 |
| C 2860..40-9 | All Other Contractual | | 263.00 | 0.00 | 263.00 | 0.00 | 0.00 | 263.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| C 2860..41 | OTHER CONTRACTUAL EXPENSE | | 52,370.00 | 18,866.41 | 71,236.41 | 7,446.01 | 39,650.40 | 24,140.00 |
| C 2860..45 | MATERIALS & SUPPLIES | | 4,725.00 | 724.80 | 5,449.80 | 869.02 | 1,101.54 | 3,479.24 |
| C 2860..46 | Materials & Supplies- COVID | | 254.00 | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 |
| C 2860.161-06-99 | Salaries - Clerical | | 0.00 | 0.00 | 0.00 | 143.82 | 0.00 | -143.82 |
| C 2860.401 | Food Services Cont (FSC) | | 2,824,850.00 | 0.00 | 2,824,850.00 | 163,736.67 | 1,261,113.33 | 1,400,000.00 |
| **2860** | | * | **3,183,253.00** | **88,936.73** | **3,272,189.73** | **379,108.25** | **1,377,370.03** | **1,515,711.45** |
| **28** | | ** | **3,183,253.00** | **88,936.73** | **3,272,189.73** | **379,108.25** | **1,377,370.03** | **1,515,711.45** |
| **2** | | *** | **3,183,253.00** | **88,936.73** | **3,272,189.73** | **379,108.25** | **1,377,370.03** | **1,515,711.45** |
| | **Fund CTotals:** | | **3,183,253.00** | **88,936.73** | **3,272,189.73** | **379,108.25** | **1,377,370.03** | **1,515,711.45** |
| F 2110.151-24-86 | Title I, Part A Professional Salaries | | 52,343.47 | 0.00 | 52,343.47 | 0.00 | 0.00 | 52,343.47 |
| F 2110.151-24-91 | Title III, Immigrant | | 24,919.00 | 0.00 | 24,919.00 | 0.00 | 0.00 | 24,919.00 |
| F 2110.151-25-86 | Title I, Part A Professional Salaries 2024-2025 | | 0.00 | 0.00 | 0.00 | 2,492.36 | 13,708.04 | -16,200.40 |
| F 2110.151-25-92 | TRC Professional Salaries 2024-2025 | | 45,550.00 | 0.00 | 45,550.00 | 1,538.48 | 8,461.52 | 35,550.00 |
| F 2110.161-25-92 | TRC Support Staff 2024-2025 | | 2,000.00 | 0.00 | 2,000.00 | 615.44 | 1,384.56 | 0.00 |
| F 2110.401-23-87 | Title II, Part A Purchased Services | | 0.00 | 362.47 | 362.47 | 0.00 | 362.47 | 0.00 |
| F 2110.401-23-88 | Title III, Part A Purchased Services | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| F 2110.401-24-86 | Title I, Part A Purchased Services | | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| F 2110.401-24-87 | Title II, Part A Purchased Services | | 5,502.00 | 23,600.00 | 29,102.00 | 554.00 | 24,450.00 | 4,098.00 |
| F 2110.401-24-89 | Title IV, Part A Purchased Services | | 9,850.00 | 0.00 | 9,850.00 | 0.00 | 0.00 | 9,850.00 |
| F 2110.451-23-88 | Title III, Part A Supplies & Materials | | 0.00 | 3,286.00 | 3,286.00 | 0.00 | 3,286.00 | 0.00 |
| F 2110.461-23-87 | Title II, Part A Travel Expenses | | 0.00 | 116.00 | 116.00 | 0.00 | 116.00 | 0.00 |
| F 2110.461-24-86 | Title I, Part A Travel Expenses | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| F 2110.461-24-87 | Title II, Part A Travel Expenses | | 1,312.47 | 324.53 | 1,637.00 | 0.00 | 324.53 | 1,312.47 |
| F 2110.461-25-92 | TRC Travel Expenses - 2024-2025 | | 643.00 | 0.00 | 643.00 | 238.00 | 0.00 | 405.00 |
| **2110** | | * | **160,019.94** | **47,689.00** | **207,708.94** | **5,438.28** | **72,093.12** | **130,177.54** |
| **21** | | ** | **160,019.94** | **47,689.00** | **207,708.94** | **5,438.28** | **72,093.12** | **130,177.54** |
| F 2250.151-25-93 | Section 611 Professional Salaries 2024-2025 | | 109,924.00 | 0.00 | 109,924.00 | 37,669.56 | 128,426.05 | -56,171.61 |
| F 2250.161-24-93 | Section 611 Support Staff | | 0.00 | 0.00 | 0.00 | 1,563.09 | 0.00 | -1,563.09 |
| F 2250.161-24-94 | Section 619 Support Staff Salaries | | 0.00 | 0.00 | 0.00 | 192.65 | 0.00 | -192.65 |
| F 2250.161-25-93 | Section 611 Support Staff 2024-2025 | | 390,661.00 | 0.00 | 390,661.00 | 94,384.39 | 201,882.38 | 94,394.23 |
| F 2250.161-25-94 | Section 619 Support Staff Salaries 2024-2025 | | 6,803.00 | 0.00 | 6,803.00 | 2,596.81 | 4,555.91 | -349.72 |
| F 2250.401-25-93 | Section 611 Purchased Services 2024-2025 | | 285,852.00 | 0.00 | 285,852.00 | 0.00 | 137,673.00 | 148,179.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| F 2250.401-25-94 | Section 619 Purchased Services 2024-2025 | 9,830.00 | 0.00 | 9,830.00 | 0.00 | 0.00 | 9,830.00 |
| F 2250.421-25-93 | Section 611 - Equipment 2024-2025 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| F 2250.451-25-93 | Section 611 Supplies and Material 2024-2025 | 29,107.00 | 0.00 | 29,107.00 | 18,507.00 | 5,800.48 | 4,799.52 |
| F 2250.461-25-93 | Section 611 Travel Expenses 2024-2025 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 128.20 | 3,671.80 |
| **2250** | **SPECIAL ED GRANT-SEC 611,619 & CPSE *** | **839,977.00** | **0.00** | **839,977.00** | **154,913.50** | **478,466.02** | **206,597.48** |
| F 2253.151-24-97 | Teachers/TA-9000 Pgm (fullday) | 0.00 | 0.00 | 0.00 | 163.79 | 0.00 | -163.79 |
| F 2253.151-25-97 | Teachers/TA-9000 Pgm (full day) 2024-2025 | 0.00 | 0.00 | 0.00 | 72,455.15 | 0.00 | -72,455.15 |
| F 2253.152-25-97 | Teachers/TA-9010 Pgm (Half Day) 2024-2025 | 0.00 | 0.00 | 0.00 | 22,466.63 | 0.00 | -22,466.63 |
| F 2253.153-25-97 | Teachers/TA 9015A pgm (related services) 2024 -2025 | 0.00 | 0.00 | 0.00 | 9,676.16 | 0.00 | -9,676.16 |
| F 2253.154-25-97 | Teachers/TA 9015B Pgm 2024-2025 | 0.00 | 0.00 | 0.00 | 15,179.64 | 0.00 | -15,179.64 |
| F 2253.155-25-97 | Teachers/TA 9015C Pgm 2024-2025 | 0.00 | 0.00 | 0.00 | 4,432.71 | 0.00 | -4,432.71 |
| F 2253.156-25-97 | Teachers/TA 9015D Program 2024-2025 | 0.00 | 0.00 | 0.00 | 510.24 | 0.00 | -510.24 |
| F 2253.157-25-97 | Teachers/TA 9015 ABA Pgm 2024-2025 | 0.00 | 0.00 | 0.00 | 3,224.59 | 0.00 | -3,224.59 |
| F 2253.160-24-97 | Nurses | 0.00 | 0.00 | 0.00 | 2,266.00 | 0.00 | -2,266.00 |
| F 2253.160-25-97 | Nurses 2024-2025 | 0.00 | 0.00 | 0.00 | 4,842.24 | 0.00 | -4,842.24 |
| F 2253.440-24-97 | Summer Federal Pgm - Therapists | 2,803.63 | 0.00 | 2,803.63 | 0.00 | 0.00 | 2,803.63 |
| F 2253.440-25-97 | Summer Fedeal Pgm - Therapists 2024-2025 | 125,000.00 | 39,000.00 | 164,000.00 | 750.00 | 135,138.50 | 28,111.50 |
| F 2253.471-25-97 | Summer Federal Pgm - Tuition Public 2024-2025 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 21,047.52 | 952.48 |
| F 2253.472-24-97 | Summer Federal Pgm - Tuition Private | 13,892.30 | 34,352.84 | 48,245.14 | 0.00 | 34,352.84 | 13,892.30 |
| F 2253.472-25-97 | Summer Federal Pgm - Tuition Private 2024-2025 | 210,000.00 | 0.00 | 210,000.00 | 125,330.58 | 70,563.60 | 14,105.82 |
| F 2253.490-24-97 | Summer Federal Pgm - BOCES | 2,318.50 | 0.00 | 2,318.50 | 0.00 | 0.00 | 2,318.50 |
| F 2253.490-25-97 | Summer Federal Pgm - BOCES 2024-2025 | 30,000.00 | 0.00 | 30,000.00 | 768.00 | 25,546.56 | 3,685.44 |
| **2253** | **SUMMER HANDICAPPED CHARGES *** | **406,014.43** | **73,352.84** | **479,367.27** | **262,065.73** | **286,649.02** | **-69,347.48** |
| **22** | **** | **1,245,991.43** | **73,352.84** | **1,319,344.27** | **416,979.23** | **765,115.04** | **137,250.00** |
| F 2350.153-25-ARP | INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES 2024-2025 | 0.00 | 0.00 | 0.00 | 27,076.24 | 148,919.28 | -175,995.52 |
| F 2350.154-25-ARP | INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES 2024-2025 | 0.00 | 0.00 | 0.00 | 25,530.10 | 140,415.50 | -165,945.60 |
| F 2350.400-24-ARP | PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER | 0.00 | 358,061.00 | 358,061.00 | 0.00 | 358,061.00 | 0.00 |
| **2350** | **** | **0.00** | **358,061.00** | **358,061.00** | **52,606.34** | **647,395.78** | **-341,941.12** |
| **23** | **** | **0.00** | **358,061.00** | **358,061.00** | **52,606.34** | **647,395.78** | **-341,941.12** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| F 2610.201-25-99 | Toshiba America Foundation Grant 2024-2025 | | 0.00 | 0.00 | 0.00 | -375.67 | 0.00 | 375.67 |
| **2610** | | * | **0.00** | **0.00** | **0.00** | **-375.67** | **0.00** | **375.67** |
| **26** | | ** | **0.00** | **0.00** | **0.00** | **-375.67** | **0.00** | **375.67** |
| **2** | | *** | **1,406,011.37** | **479,102.84** | **1,885,114.21** | **474,648.18** | **1,484,603.94** | **-74,137.91** |
| F 5541.435-21-97 | Contract Transportation | | 0.00 | 1,446.42 | 1,446.42 | 0.00 | 1,446.42 | 0.00 |
| F 5541.435-25-97 | Contract Transportation 2024-2025 | | 170,000.00 | 0.00 | 170,000.00 | 134,374.68 | 35,625.32 | 0.00 |
| **5541** | | * | **170,000.00** | **1,446.42** | **171,446.42** | **134,374.68** | **37,071.74** | **0.00** |
| **55** | | ** | **170,000.00** | **1,446.42** | **171,446.42** | **134,374.68** | **37,071.74** | **0.00** |
| **5** | | *** | **170,000.00** | **1,446.42** | **171,446.42** | **134,374.68** | **37,071.74** | **0.00** |
| | **Fund FTotals:** | | **1,576,011.37** | **480,549.26** | **2,056,560.63** | **609,022.86** | **1,521,675.68** | **-74,137.91** |
| HH 1620.293-01-1026 | Munsey Park Classrooms Reconstruction | | 0.00 | 63,478.50 | 63,478.50 | 0.00 | 63,478.50 | 0.00 |
| HH 1620.293-04-4051 | Manhasset HS New Elevator | | 0.00 | 11,150.00 | 11,150.00 | 0.00 | 11,150.00 | 0.00 |
| **1620** | | * | **0.00** | **74,628.50** | **74,628.50** | **0.00** | **74,628.50** | **0.00** |
| **16** | | ** | **0.00** | **74,628.50** | **74,628.50** | **0.00** | **74,628.50** | **0.00** |
| **1** | | *** | **0.00** | **74,628.50** | **74,628.50** | **0.00** | **74,628.50** | **0.00** |
| | **Fund HHTotals:** | | **0.00** | **74,628.50** | **74,628.50** | **0.00** | **74,628.50** | **0.00** |
| HI 2110.240-04-4046 | Sitework - Manhasset HS | | 0.00 | 3,677.25 | 3,677.25 | 0.00 | 3,677.25 | 0.00 |
| **2110** | | * | **0.00** | **3,677.25** | **3,677.25** | **0.00** | **3,677.25** | **0.00** |
| **21** | | ** | **0.00** | **3,677.25** | **3,677.25** | **0.00** | **3,677.25** | **0.00** |
| **2** | | *** | **0.00** | **3,677.25** | **3,677.25** | **0.00** | **3,677.25** | **0.00** |
| | **Fund HITotals:** | | **0.00** | **3,677.25** | **3,677.25** | **0.00** | **3,677.25** | **0.00** |
| HL 1620.293-01-1027 | MASONRY AND ROOF | | 0.00 | 501,365.37 | 501,365.37 | 419,754.22 | 172,823.41 | -91,212.26 |
| HL 1620.293-01-1028 | INTERIOR DOORS | | 0.00 | 91,328.82 | 91,328.82 | 4,504.32 | 6,756.48 | 80,068.02 |
| HL 1620.293-02-5030 | INTERIOR DOORS | | 0.00 | 28,074.39 | 28,074.39 | 35,066.70 | 17,405.87 | -24,398.18 |
| HL 1620.293-04-4056 | INTERIOR DOORS | | 0.00 | 794,720.79 | 794,720.79 | 591,287.30 | 210,189.97 | -6,756.48 |
| HL 1620.293-04-4057 | VAT/ASBESTOS TILES | | 0.00 | 311,520.39 | 311,520.39 | 123,436.64 | 224,687.99 | -36,604.24 |
| HL 1620.294-01-1030 | FIRE ALARM SYSTEMS | | 0.00 | 0.00 | 0.00 | 102,465.63 | 915,034.37 | -1,017,500.00 |
| HL 1620.294-02-5032 | FIRE ALARM SYSTEMS | | 0.00 | 0.00 | 0.00 | 420,031.48 | 597,468.52 | -1,017,500.00 |
| HL 1620.294-04-4057 | BASEBALL FIELD | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| HL 1620.294-04-4059 | FIRE ALARM SYSTEMS | | 0.00 | 0.00 | 0.00 | 187,316.25 | 1,847,683.75 | -2,035,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| HL 1620.297-02-5029 | MONITORING OF ASBETOS REMOVAL - SR | 0.00 | 10,772.25 | 10,772.25 | 0.00 | 10,772.25 | 0.00 |
| HL 1620.298-02-5030 | SHELTER ROCK COOLING PROJECT EQUIPMENT | 0.00 | 231,333.00 | 231,333.00 | 127,632.00 | 103,701.00 | 0.00 |
| HL 1620.474-01-1031 | MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION | 0.00 | 1,431,356.90 | 1,431,356.90 | 4,483,345.60 | 2,195,830.70 | -5,247,819.40 |
| HL 1620.474-04-4060 | HIGH SCHOOL - GENERAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 37,521.20 | 857,946.80 | -895,468.00 |
| HL 1620.478-04-4060 | GUARD BOOTH - HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 198,470.00 | -198,470.00 |
| **1620** | * | **0.00** | **3,412,471.91** | **3,412,471.91** | **6,532,361.34** | **7,370,771.11** | **-10,490,660.54** |
| **16** | ** | **0.00** | **3,412,471.91** | **3,412,471.91** | **6,532,361.34** | **7,370,771.11** | **-10,490,660.54** |
| **1** | *** | **0.00** | **3,412,471.91** | **3,412,471.91** | **6,532,361.34** | **7,370,771.11** | **-10,490,660.54** |
| HL 2110.201-04-4055 | STADIUM FIELD/TRACK AND VISITORS BLEACHERS | 0.00 | 150,353.81 | 150,353.81 | 0.00 | 150,353.81 | 0.00 |
| HL 2110.240-01-0000 | MISCELLANEOUS EXPENSES | 0.00 | 11,760.72 | 11,760.72 | 0.00 | 11,760.72 | 0.00 |
| HL 2110.240-01-1030 | EXTERIOR DOORS | 0.00 | 22,094.94 | 22,094.94 | 0.00 | 22,094.94 | 0.00 |
| HL 2110.240-04-4055 | STADIUM FIELD/TRACK AND VISITORS BLEACHERS | 0.00 | 19,847.77 | 19,847.77 | 0.00 | 19,847.77 | 0.00 |
| HL 2110.241-01-1030 | FIRE ALARM SYSTEMS | 0.00 | 7,070.97 | 7,070.97 | 0.00 | 7,070.97 | 0.00 |
| HL 2110.241-02-5032 | FIRE ALARM SYSTEMS | 0.00 | 4,547.35 | 4,547.35 | 0.00 | 4,547.35 | 0.00 |
| HL 2110.241-04-4059 | FIRE ALARM SYSTEMS | 0.00 | 11,510.87 | 11,510.87 | 0.00 | 11,510.87 | 0.00 |
| **2110** | * | **0.00** | **227,186.43** | **227,186.43** | **0.00** | **227,186.43** | **0.00** |
| **21** | ** | **0.00** | **227,186.43** | **227,186.43** | **0.00** | **227,186.43** | **0.00** |
| **2** | *** | **0.00** | **227,186.43** | **227,186.43** | **0.00** | **227,186.43** | **0.00** |
| | **Fund HLTotals:** | **0.00** | **3,639,658.34** | **3,639,658.34** | **6,532,361.34** | **7,597,957.54** | **-10,490,660.54** |
| V 9711.700 | Interest- Bonded Debt | 0.00 | 0.00 | 0.00 | 59,034.38 | 0.00 | -59,034.38 |
| **9711** | * | **0.00** | **0.00** | **0.00** | **59,034.38** | **0.00** | **-59,034.38** |
| V 9712.600 | Principal- Library Debt | 0.00 | 0.00 | 0.00 | 830,000.00 | 0.00 | -830,000.00 |
| V 9712.700 | Interest- Library Debt | 0.00 | 0.00 | 0.00 | 109,250.00 | 0.00 | -109,250.00 |
| **9712** | * | **0.00** | **0.00** | **0.00** | **939,250.00** | **0.00** | **-939,250.00** |
| **97** | ** | **0.00** | **0.00** | **0.00** | **998,284.38** | **0.00** | **-998,284.38** |
| **9** | *** | **0.00** | **0.00** | **0.00** | **998,284.38** | **0.00** | **-998,284.38** |
| | **Fund VTotals:** | **0.00** | **0.00** | **0.00** | **998,284.38** | **0.00** | **-998,284.38** |
| WC 9000.840-99-99 | Workmens Compensation | 0.00 | 30,000.00 | 30,000.00 | 6,688.14 | 0.00 | 23,311.86 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 9000 | | * | 0.00 | 30,000.00 | 30,000.00 | 6,688.14 | 0.00 | 23,311.86 |
| 90 | | ** | 0.00 | 30,000.00 | 30,000.00 | 6,688.14 | 0.00 | 23,311.86 |
| 9 | | *** | 0.00 | 30,000.00 | 30,000.00 | 6,688.14 | 0.00 | 23,311.86 |
| | Fund WCTotals: | | 0.00 | 30,000.00 | 30,000.00 | 6,688.14 | 0.00 | 23,311.86 |
| | Grand Totals: | | 116,045,471.37 | 5,339,980.85 | 121,385,452.22 | 32,435,722.98 | 71,696,825.94 | 17,252,903.30 |