Treasurer's Report - January 2025

Included

1)	Summary of Bank Balances	Jan-25
2)	Interest Earnings	Jan-25
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Prepared by: Q. Paggi 2/12/25

Quinn Paggi
District Treasurer

Reviewed by:

Dr. Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
January 2025

	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	25,611,128.78	42,933.55	8,035.07	1,185,514.93	34,668.56	628,865.88	314,904.52	657,958.91	28,484,010.20
Misc Revenue Received	266,032.81	-	-	155,773.81	-	-	421.04	23,373.63	445,601.29
Interest	17,469.99		10.51	1,766.68	130.92	857.93	425.46	683.59	21,345.08
State/Federal Aid	1,096,434.35							-	1,096,434.35
BOCES	-								-
PILOTs	-								-
Tuition from Other Districts	10,098.01								10,098.01
Grants/Exams	77,601.00								77,601.00
Medical/COBRA/Dental Insurance	-								-
Other Rcpts. (From Invst acct)	3,910,000.00	-	-	-	-	-	-	-	3,910,000.00
JP Morgan - T-Bills Principal	12,999,354.29								12,999,354.29
JP Morgan - T-Bills Interest	51,645.71								51,645.71
Other Rcpts. (interfund)	-	2,686,875.03	-	-	150,000.00	-			2,836,875.03
									-
Disbursements:									-
Bond Payments	-					-			-
JP Morgan - T-Bills	28,050,560.02					-			28,050,560.02
Disbursements	7,380,453.78	2,686,875.03	2,294.07	275,430.38	70,278.63	579,364.83	-	247,462.93	11,242,159.65
Other Disb. (To Invst. acct)	-								-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	2,836,875.03	-		-	-	-			2,836,875.03
End Book Balance	5,771,876.11	42,933.55	5,751.51	1,067,625.04	114,520.85	50,358.98	315,751.02	434,553.20	7,803,370.26
Deposit in Transit	-							(69.55)	(69.55)
Outstanding Checks	3,183,188.53	16,038.79	276.03	269,393.24	37,342.53	411,680.69	2,250.00	15,969.23	3,936,139.04
Reconciliation Items	-	-	-	-			1,298.00	88.15	1,386.15
Bank Balance	8,955,064.64	58,972.34	6,027.54	1,337,018.28	151,863.38	462,039.67	319,299.02	450,541.03	11,740,825.90
Bank Account Book Balances									
Checking Accounts	5,771,876.11	42,933.55	5,751.51	1,067,625.04	114,520.85	50,358.98	315,751.02	434,553.20	7,803,370.26
Certificate of Deposits		-	-	-	-	-		-	-
Money Market Account-Chase		-	-	34,348.47	-	-		-	34,348.47
Money Market Account- BofA	515,581.20	-	-	-	-	-	-	-	515,581.20
Capital Reserve Fund MM	-	-	-	-	-	-		-	-
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	190,007.74		-	190,007.74
Debt Service Fund CD	-	-	-	-	-			-	-
Total Cash	6,287,457.31	42,933.55	5,751.51	1,101,973.51	114,520.85	240,366.72	315,751.02	434,553.20	8,543,307.67

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
January 2025

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
GF	CKG	A200	Citibank													-
GF	CKG	A200B	Chase	25,151.73	13,554.86	18,630.36	10,816.68	14,797.56	22,398.14	17,469.99						122,819.32
GF	T-BILLS	A200B	Chase	61,209.57	47,254.36	46,798.71	41,279.51		131,527.78	51,645.71						379,715.64
GF	MM	A203	B of A	397.34	418.82	419.28	398.61	405.87	302.30	311.94						2,654.16
Federal	CKG	F200B	Chase	208.23	262.94	223.51	171.40	80.11	160.18	130.92						1,237.29
Wkrs. Comp.	CKG	WC200B	Chase	17.62	11.17	7.57	5.71	16.46	13.28	10.51						82.32
				86,984.49	61,502.15	66,079.43	52,671.91	15,300.00	154,401.68	69,569.07	-	-	-	-	-	506,508.73

Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	CKG	P200	B of A	20.47	21.58	21.60	20.53	20.91	15.57	16.07						136.73
P	CKG	P200B	Chase	19.56	19.59	18.09	17.32	16.09	16.04	15.51						122.20
CM	CKG	CM200B	Chase	461.54	453.58	417.01	398.92	375.20	406.03	393.88						2,906.16
				501.57	494.75	456.70	436.77	412.20	437.64	425.46	-	-	-	-	-	3,165.09

Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200														-
Dbt. Svc.	MM	V200B	Chase	335.13	335.73	309.98	296.77	275.74	274.85	265.87						2,094.07
Capital	CKG	H200B	Chase	595.55	1,071.43	11,914.56	5,832.36	2,123.75	1,302.41	857.93						23,697.99
				930.68	1,407.16	12,224.54	6,129.13	2,399.49	1,577.26	1,123.80	-	-	-	-	-	25,792.06

Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A	20.51	21.62	21.65	20.58	20.95	15.61	16.10						137.02
SA	Ckg	X200B	Chase	707.95	700.38	647.69	650.90	622.90	809.47	667.49						4,806.78
Cafeteria	MM	C202	Chase	50.58	50.65	46.85	44.99	41.45	40.97	39.33						314.82
Cafeteria	Ckg	C200B	Chase	1,978.45	1,844.43	1,667.08	1,624.11	1,792.23	1,725.72	1,766.68						12,398.70
				2,757.49	2,617.08	2,383.27	2,340.58	2,477.53	2,591.77	2,489.60	-	-	-	-	-	17,657.32
CKG Total				29,181.61	17,961.58	33,569.12	19,558.51	19,866.16	26,862.45	21,345.08	-	-	-	-	-	168,344.51
T-BILLS Total				61,209.57	47,254.36	46,798.71	41,279.51	-	131,527.78	51,645.71	-	-	-	-	-	379,715.64
MM Total				783.05	805.20	776.11	740.37	723.06	618.12	617.14	-	-	-	-	-	5,063.05
Total				$ 91,174.23	$ 66,021.14	$ 81,143.94	$ 61,578.39	$ 20,589.22	$ 159,008.35	$ 73,607.93	$ -	$ -	$ -	$ -	$ -	$ 553,123.20

MANHASSET UFSD
BUDGET TRANSFERS

Jan-25

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9893	01/03/2025	MONEY NEEDED TO OPEN A PO FOR NEW ATTORNEY RANGANO				
			A 1420.446-09-65	MONEY NEEDED TO OPEN A PO FOR NEW ATTORNEY RANGANO	0.00	10,000.00
			A 5540.331-06-71	MONEY NEEDED TO OPEN A PO FOR NEW ATTORNEY RANGANO	10,000.00	0.00
				Transfer Totals:	**10,000.00**	**10,000.00**
9894	01/03/2025	PAY FOR DATAMATE				
			A 2110.480-01-42	PAY FOR DATAMATE	1,000.00	0.00
			A 2110.501-01-42	PAY FOR DATAMATE	0.00	1,000.00
				Transfer Totals:	**1,000.00**	**1,000.00**
9895	01/08/2025	TO PURCHASE ASSESSMENTS FOR THE PSYCHOLOGISTS PEARSON ASSESSMENTS				
			A 2820.503-01-29	TO PURCHASE ASSESSMENTS FOR THE PSYCHOLOGISTS PEAR	384.40	0.00
			A 2820.503-03-29	TO PURCHASE ASSESSMENTS FOR THE PSYCHOLOGISTS PEAR	0.00	384.40
				Transfer Totals:	**384.40**	**384.40**
9896	01/08/2025	TO COVER COST OF ADMIN LAPTOP				
			A 2630.220-01-33	TO COVER COST OF ADMIN LAPTOP	3,000.00	0.00
			A 2630.220-02-33	TO COVER COST OF ADMIN LAPTOP	0.00	3,000.00
				Transfer Totals:	**3,000.00**	**3,000.00**
9897	01/08/2025	REGISTRATION FOR NAFME ALL-EASTERN HONOR ENSEMBLEM FOR STUDENTS				
			A 2110.437-04-23	REGISTRATION FOR NAFME ALL-EASTERN HONOR ENSEMBLEM	0.00	2,800.00
			A 2110.501-04-23	REGISTRATION FOR NAFME ALL-EASTERN HONOR ENSEMBLEM	2,800.00	0.00
				Transfer Totals:	**2,800.00**	**2,800.00**
9898	01/08/2025	TO COVER COST OF HACKATHON				
			A 2630.420-03-33	TO COVER COST OF HACKATHON	0.00	1,000.00
			A 2630.420-04-33	TO COVER COST OF HACKATHON	1,000.00	0.00
				Transfer Totals:	**1,000.00**	**1,000.00**
9899	01/09/2025	TO ACCOUNT FOR ROBERT HALF INVOICES				
			A 1430.420-09-65	TO ACCOUNT FOR ROBERT HALF INVOICES	0.00	27,000.00
			A 5540.331-06-71	TO ACCOUNT FOR ROBERT HALF INVOICES	10,000.00	0.00
			A 5540.333-06-71	TO ACCOUNT FOR ROBERT HALF INVOICES	7,000.00	0.00
			A 9000.820-99-99	TO ACCOUNT FOR ROBERT HALF INVOICES	5,000.00	0.00
			A 9000.830-99-99	TO ACCOUNT FOR ROBERT HALF INVOICES	5,000.00	0.00
				Transfer Totals:	**27,000.00**	**27,000.00**
9900	01/17/2025	ADDITIONAL BOCES SERVICES				
			A 1345.491-09-64	ADDITIONAL BOCES SERVICES	480.40	0.00
			A 1430.491-09-65	ADDITIONAL BOCES SERVICES	0.00	480.40
				Transfer Totals:	**480.40**	**480.40**
9901	01/21/2025	FREIGHT FEE PEARSON ASSESSMENTS PROTOCOL ORDER				
			A 2820.503-01-29	FREIGHT FEE PEARSON ASSESSMENTS PROTOCOL ORDER	68.00	0.00
			A 2820.503-03-29	FREIGHT FEE PEARSON ASSESSMENTS PROTOCOL ORDER	0.00	68.00
				Transfer Totals:	**68.00**	**68.00**
9902	01/22/2025	TO PAY FOR 2024 DIPLOMAS, COVERS AND SEALS				
			A 2020.504-04-68	TO PAY FOR 2024 DIPLOMAS, COVERS AND SEALS	0.00	4,900.00
			A 2110.417-04-69	TO PAY FOR 2024 DIPLOMAS, COVERS AND SEALS	4,900.00	0.00
				Transfer Totals:	**4,900.00**	**4,900.00**
9903	01/24/2025	TO COVER EXPENSES RELATED TO ROBERT HALF STAFFING				
			A 1430.420-09-65	TO COVER EXPENSES RELATED TO ROBERT HALF STAFFING	0.00	10,000.00
			A 9000.830-99-99	TO COVER EXPENSES RELATED TO ROBERT HALF STAFFING	10,000.00	0.00
				Transfer Totals:	**10,000.00**	**10,000.00**
9904	01/24/2025	TO PAY TINA LEONG FOR SPEECH/ LANGUAGE + INTERPRETATION/TRANSLATION SERVICES INVOICE # 25-008				
			A 2810.420-03-28	TO PAY TINA LEONG FOR SPEECH/ LANGUAGE + INTERPRET	0.00	50.00
			A 2810.420-04-28	TO PAY TINA LEONG FOR SPEECH/ LANGUAGE + INTERPRET	50.00	0.00
				Transfer Totals:	**50.00**	**50.00**
9905	01/24/2025	NEED ADDITIONAL FUNDS IN NYS UNEMPLOYMENT INS PO TO PAY INVOICE				
			A 9000.820-99-99	NEED ADDITIONAL FUNDS IN NYS UNEMPLOYMENT INS PO T	1,500.00	0.00
			A 9000.830-99-99	NEED ADDITIONAL FUNDS IN NYS UNEMPLOYMENT INS PO T	21,500.00	0.00
			A 9000.850-99-99	NEED ADDITIONAL FUNDS IN NYS UNEMPLOYMENT INS PO T	0.00	21,500.00
			A 9000.850-99-99	NEED ADDITIONAL FUNDS IN NYS UNEMPLOYMENT INS PO T	0.00	1,500.00
				Transfer Totals:	**23,000.00**	**23,000.00**
9906	01/30/2025	AUDITED FINANCIAL STATEMENT AND CHANGES TO TAN & BAN				
			A 1380.448-09-64	AUDITED FINANCIAL STATEMENT AND CHANGES TO TAN & B	0.00	20,000.00

MANHASSET UFSD
BUDGET TRANSFERS

Jan-25

	A 9950.902-99-99	AUDITED FINANCIAL STATEMENT AND CHANGES TO TAN & B	20,000.00	0.00
		Transfer Totals:	**20,000.00**	**20,000.00**
		Grand Totals:	**103,682.80**	**103,682.80**

Collateral Analysis

	Interest Rates	
Chase Accts Balances		**01.31.25**
V200 - Debt Service Fund		190,007.74
A200 - General Fund Checking		8,955,064.64
P200s and CM200s - Private Purpse Trust Fund		319,299.02
A202		
A204		
HF200s - Capital Funds		462,039.67
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		6,027.54
F200 - Federal Fund Checking		151,863.38
A200D - Payroll Acct		58,972.34
C200 - Cafeteria Fund Checking		1,337,018.28
C201 - School Food Service		34,348.47
X200B - HS General Organization		423,945.29
Total Cash Balances		**11,938,586.37**
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		11,438,586.37
Total Requirements - Deposits per Chase		11,858,962.14
Chase collateral amt		11,863,566.60
		1.00
Over/(Under) Collateralized		**424,980.23**

Bank of America

X200 - Student Activity Fund	26,595.74
A203 - General Fund MM	515,581.20
subtotal	542,176.94
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	292,176.94
Amt collateralized.	
Deposits per BofA	318,707.16
Collateral	334,644.22
	1.05
Over/(Under) Collateralized	**42,467.28**

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

J.P.Morgan

February 04, 2025

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 February 03, 2025 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 02/04/2025

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 01/02/2025: $29,646,158.65 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	29,515,000.00	29,647,817.50
		Total Market Value:	29,647,817.50

Total Requirements as of 01/03/2025: $29,612,123.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	30,340,000.00	29,614,570.60
		Total Market Value:	29,614,570.60

Total Requirements as of 01/06/2025: $14,911,890.34 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7973558W7	SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000	13,880,000.00	13,792,278.40
882723P94	TEXAS ST 20460401 5.00000	1,105,000.00	1,120,094.30
		Total Market Value:	14,912,372.70

Total Requirements as of 01/07/2025: $14,666,440.07 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974ESA5	WASHINGTON ST 20450801 5.00000	13,745,000.00	14,671,687.90
		Total Market Value:	14,671,687.90

Total Requirements as of 01/08/2025: $14,324,627.94 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
742395XF8	PRINCETON TEX INDPT SCH DIST 20520215 4.00000	10,210,000.00	9,445,475.20
882724E60	TEXAS ST 20450801 4.00000	5,390,000.00	4,879,189.70
		Total Market Value:	14,324,664.90

Total Requirements as of 01/09/2025: $14,374,354.78 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY65	CALIFORNIA ST UNIV REV 20431101 5.00000	4,745,000.00	4,795,724.05
7973558W7	SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000	10,235,000.00	10,061,005.00
		Total Market Value:	14,856,729.05

Total Requirements as of 01/10/2025: $12,486,663.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2174893Y7	COPPELL TEX INDPT SCH DIST 20460815 4.00000	3,145,000.00	2,938,530.75
594615BU9	MICHIGAN ST BLDG AUTH REV 20451015 5.00000	10,545,000.00	10,611,222.60
		Total Market Value:	13,549,753.35

Total Requirements as of 01/13/2025: $11,200,284.76 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
929845WB7	WACO TEX INDPT SCH DIST 20470815 4.00000	12,140,000.00	11,202,670.60
		Total Market Value:	11,202,670.60

Total Requirements as of 01/14/2025: $10,928,844.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
039069HP7	ARCADIA CALIF UNI SCH DIST 20450801 4.00000	12,510,000.00	12,147,835.50
		Total Market Value:	12,147,835.50

Total Requirements as of 01/15/2025: $10,551,074.29 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
052430WD3	AUSTIN TEX INDPT SCH DIST 20480801 4.00000	11,360,000.00	10,551,622.40
		Total Market Value:	10,551,622.40

Total Requirements as of 01/16/2025: $14,361,808.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
882723P94	TEXAS ST 20460401 5.00000	12,415,000.00	12,575,153.50
882724E60	TEXAS ST 20450801 4.00000	2,000,000.00	1,788,200.00
		Total Market Value:	14,363,353.50

Total Requirements as of 01/17/2025: $14,370,866.49 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
414005WT1	HARRIS CNTY TEX 20470815 5.00000	15,795,000.00	15,970,166.55
		Total Market Value:	15,970,166.55

Total Requirements as of 01/21/2025: $14,292,517.90 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
41423PAW7	HARRIS CNTY TEX TOLL RD REV 20430815 5.00000	655,000.00	672,161.00
797356GL0	SAN DIEGO CALIF UNI SCH DIST 20520701 4.55000	13,265,000.00	13,689,347.35
		Total Market Value:	14,361,508.35

Total Requirements as of 01/22/2025: $14,155,635.46 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
414005WT1	HARRIS CNTY TEX 20470815 5.00000	15,540,000.00	15,733,473.00
		Total Market Value:	15,733,473.00

Total Requirements as of 01/23/2025: $14,155,025.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY65	CALIFORNIA ST UNIV REV 20431101 5.00000	1,780,000.00	1,796,376.00
7973558W7	SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000	12,810,000.00	12,540,733.80
		Total Market Value:	14,337,109.80

Total Requirements as of 01/24/2025: $12,091,244.44 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
34153QBB1	FLORIDA ST BRD ED PUB ED 20350601 4.00000	695,000.00	695,646.35
93974EET9	WASHINGTON ST 20450201 5.00000	10,870,000.00	11,395,673.20
		Total Market Value:	12,091,319.55

Total Requirements as of 01/27/2025: $11,974,326.43 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974EET9	WASHINGTON ST 20450201 5.00000	11,400,000.00	11,977,410.00
		Total Market Value:	11,977,410.00

Total Requirements as of 01/28/2025: $11,944,581.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
594615BU9	MICHIGAN ST BLDG AUTH REV 20451015 5.00000	13,195,000.00	13,274,170.00
		Total Market Value:	13,274,170.00

Total Requirements as of 01/29/2025: $11,836,958.92 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
594615BU9	MICHIGAN ST BLDG AUTH REV 20451015 5.00000	9,970,000.00	10,028,025.40
93974ELW4	WASHINGTON ST 20430201 5.00000	2,650,000.00	2,813,505.00
		Total Market Value:	12,841,530.40

Total Requirements as of 01/30/2025: $11,853,640.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
454795FH3	INDIANA HEALTH & EDL FAC FING 20461115 5.00000	4,620,000.00	4,659,778.20
594615BU9	MICHIGAN ST BLDG AUTH REV 20451015 5.00000	8,460,000.00	8,511,944.40
		Total Market Value:	13,171,722.60

Total Requirements as of 01/31/2025: $11,858,962.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157Y61	WASHINGTON SUBN SAN DIST MD 20460601 4.00000	12,055,000.00	11,863,566.60
		Total Market Value:	11,863,566.60

BNY MELLON

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

Date: 01/01/25 - 01/31/25

001763 XBGSM101
MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, NY 11030
ATTN: QUINN PAGGI-DISTRICT TREASURER

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
01/03/25	01/02/25	318,363.05	334,303.69	105.007	1
01/06/25	01/03/25	318,363.05	334,295.73	105.005	3
01/07/25	01/06/25	318,363.05	334,367.06	105.027	1
01/08/25	01/07/25	318,363.05	334,296.49	105.005	1
01/09/25	01/08/25	318,707.16	334,664.20	105.007	1
01/10/25	01/09/25	318,707.16	334,663.10	105.006	1
01/13/25	01/10/25	318,707.16	334,712.32	105.022	3
01/14/25	01/13/25	318,707.16	334,757.39	105.036	1
01/15/25	01/14/25	318,707.16	334,665.06	105.007	1
01/16/25	01/15/25	318,707.16	334,702.21	105.019	1
01/17/25	01/16/25	318,707.16	334,649.48	105.002	1
01/21/25	01/17/25	318,707.16	334,645.59	105.001	4
01/22/25	01/21/25	318,707.16	334,667.52	105.008	1
01/23/25	01/22/25	318,707.16	334,654.42	105.004	1
01/24/25	01/23/25	318,707.16	334,661.07	105.006	1
01/27/25	01/24/25	318,707.16	334,650.49	105.003	3
01/28/25	01/27/25	318,707.16	335,051.57	105.128	1
01/29/25	01/28/25	318,707.16	334,786.74	105.045	1
01/30/25	01/29/25	318,707.16	334,774.16	105.041	1
01/31/25	01/30/25	318,707.16	334,671.34	105.009	1
02/03/25	01/31/25	318,707.16	334,644.22	105.001	3

MANHASSET UFSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	5,771,876.11	0.00
A 200D	CASH - CHASE-PAYROLL x9809	42,933.55	0.00
A 203	CASH-Bk of Amer (Fleet) MM	515,581.20	0.00
A 205	JPMorgan - Marketable Securities - T Bills	28,050,560.02	0.00
A 210	PETTY CASH	145.66	0.00
A 381	Receivable - Retiree Heathcare Billings	44,462.70	0.00
A 382	Receivable – Unpaid FMLA Billings	0.00	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	291,457.82
A 391	DUE TO/FROM FEDERAL FUND	1,221,029.23	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	0.00	151.71
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	39,268,714.53	0.00
A 522	APPROP EXPENSE	53,445,043.31	0.00
A 599	APPROPRIATED FUND BALANCE	1,892,796.77	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,842,125.47
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	1,614.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	120.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	410.61
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	0.00	160.60
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	120,556.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	2,608.41
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	3,408,355.00	0.00
A 632	DUE TO TRS	0.00	2,254,929.77
A 634	NYS Sales Tax Payable	2,510.48	0.00
A 637	DUE TO NYS ERS	0.00	332,978.77
A 718	Employee Retirement System	0.00	23,897.94
A 720	Hospitalization - Pre-Tax	0.00	246,957.53
A 721	NYS Income Tax Withholding	0.00	209,512.52
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	761.72
A 727	TRS Loans	0.00	15,553.98
A 728	NYC Income Tax Withholding	211,552.13	0.00

Account	Description	Debits	Credits
A 729	Employee Annuities Withholding	0.00	100.02
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	127,820.23
A 740	IRS 125- Dependent Care	0.00	107,206.26
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	16,100.06
A 745	125H MEA Fees Withholding	0.00	4,539.11
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	640.51
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,461.66
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	39,268,714.53
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	112,338,737.77
A 980	REVENUE	0.00	60,982,846.74
	A Fund Totals:	**250,623,262.91**	**250,623,262.91**
C 200B	CASH - CHASE	1,067,625.04	0.00
C 202	Cafeteria Fund - Money Market - Chase	34,348.47	0.00
C 390	DUE TO/FROM GENERAL FUND	291,457.82	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	916,730.76	0.00
C 522	EXPENDITURES	842,966.62	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	926,070.12
C 603	Prepaid- MP	0.00	33,035.11
C 604	Prepaid- SR	0.00	41,112.89
C 821	RESERVE FOR ENCUMBRANCES	0.00	916,730.76
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	71,564.43
	C Fund Totals:	**6,439,967.85**	**6,439,967.85**
CM 100	Assenzio, John Scholarship	0.00	1,005.41

Account	Description	Debits	Credits
CM 101	Class of 2005/ High Five Scholarship	0.00	1,833.69
CM 102	Collins, R.L. Scholarship	0.00	376.68
CM 105	Court of Champions Scholarship	0.00	2,532.81
CM 106	Creem, Daniel Scholarship	0.00	19,884.19
CM 110	Duffy, Allison Scholarship	0.00	4,227.81
CM 114	Gabriel, Michael Scholarship	1,800.00	0.00
CM 119	Hueglin Scholarship	0.00	887.24
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	288,900.49	0.00
CM 390	Due From/To General Fund	0.00	3,224.90
CM 463	Munsey Park GO Club	0.00	4,630.86
CM 492	Shelter Rock GO	0.00	6,792.35
CM 512	The Jane Sessler Math Scholarship	0.00	25,000.00
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	2,906.16
	CM Fund Totals:	**657,406.61**	**657,406.61**
F 200B	CASH - CHASE	114,520.85	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,221,029.43
F 410	STATE & FEDERAL AID RECEIVABLE	26,925.16	0.00
F 510	ESTIMATED REVENUES	1,639,653.50	0.00
F 521	ENCUMBRANCES	1,020,360.89	0.00
F 522	EXPENDITURES	1,235,613.20	0.00
F 599	APPROPRIATED FUND BALANCE	572,390.63	0.00
F 600	ACCOUNTS PAYABLE	0.00	54,532.67
F 601	ACCRUED LIABILITIES	0.00	0.57
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,020,360.89

Account	Description		Debits	Credits
F 960	APPROPRIATIONS		0.00	2,212,044.13
F 980	REVENUES		0.00	21,455.54
		F Fund Totals:	**4,609,464.23**	**4,609,464.23**
H 200B	CASH - CHASE		60,145.02	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	23,697.99
		H Fund Totals:	**60,145.02**	**60,145.02**
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		0.00	203,631.44
HL 394	Due To/From General Fund		0.00	4,581,196.26
HL 521	Encumbrances		6,864,927.08	0.00
HL 522	Expenditures		7,980,531.11	0.00
HL 599	Appropriated Fund Balance		3,869,789.34	0.00
HL 600	Accounts Payable		0.00	59,491.88
HL 821	Reserve for Encumbrances		0.00	6,864,927.08
HL 909	Fund Balance, Unreserved		0.00	3,136,211.53
HL 960	Appropriations		0.00	3,869,789.34
		HL Fund Totals:	**18,715,247.53**	**18,715,247.53**
P 200	CASH IN CHECKING		486.35	0.00
P 200B	CASH - CHASE		320.31	0.00

Account	Description		Debits	Credits
P 909	FUND BALANCE, UNRESERVED		0.00	547.73
P 980	REVENUES		0.00	258.93
		P Fund Totals:	**806.66**	**806.66**
V 200B	CASH - CHASE		190,007.74	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		1,398,146.89	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	1,552,479.50
V 980	REVENUES		0.00	1,400,240.96
		V Fund Totals:	**2,952,720.46**	**2,952,720.46**
WC 200B	CASH - CHASE		5,751.51	0.00
WC 522	EXPENDITURES		13,227.31	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	10,082.32
		WC Fund Totals:	**48,978.82**	**48,978.82**
X 1	SCIENCE CLUB		0.00	4,752.53
X 10	DRAMA CLUB		0.00	27,679.75
X 101	Drama Club- Props		0.00	41,888.04
X 102	GREEN CLUB		0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB		0.00	658.11
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER		0.00	5,821.92
X 106	Social Studies Honor Society Club		0.00	15,448.00
X 107	Phoenix Club		0.00	997.82
X 111	Teens Respect Teens Club		0.00	1,308.36
X 113	Student-Athlete Leadersip Team (SALT)		216.16	0.00
X 12	KEY CLUB		0.00	2,453.48
X 14	GIRLS LACROSSE CLUB		0.00	401.40
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	501.66
X 14.2	GIRLS CROSS COUNTRY CLUB		0.00	2,658.55
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	4,661.11
X 19.2	WRESTLING CLUB		0.00	3,301.45
X 2	ART CLUB-MS		0.00	360.39
X 20	TRACK CLUB		0.00	10,011.29
X 200	CASH IN CHECKING		26,507.59	0.00
X 200B	CASH - CHASE		408,045.61	0.00
X 2024	Class of 2024		0.00	12,190.97
X 2025	Class of 2025		0.00	4,851.48
X 2026	Class of 2026		0.00	10,567.27
X 2027	Class of 2027		0.00	6,258.37
X 2028	Class of 2028		0.00	318.00
X 21	VARSITY CLUB		0.00	15,129.30
X 21.1	SWIM TEAM		0.00	62.30

Account	Description	Debits	Credits
X 23.1	POETRY COFFEE HOUSE	0.00	3,182.39
X 24	REPERTORY CLUB	0.00	1,611.48
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	3,393.28
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	20,953.54
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	612.37
X 35	Fine Arts Club	0.00	10,337.37
X 396	DUE TO/FROM GENERAL FUND	151.71	0.00
X 44	SPANISH HONOR CLUB	0.00	2,928.44
X 45	FRENCH HONOR CLUB	0.00	1,097.97
X 47	ITALIAN CLUB	0.00	2,682.37
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	7,672.29
X 5	YOUNG ARTISTS IN ACTION CLUB	145.12	0.00
X 5.1	BAND CLUB	0.00	4,395.63
X 5.2	ORCHESTRA CLUB	0.00	909.32
X 5.3	CHOIR CLUB	0.00	18,089.91
X 5.4	TRI M HONOR SOCIETY	0.00	8,026.59
X 5.5	MARCHING BAND CLUB	0.00	2,367.61
X 53	DRAMA CLUB MS	0.00	16,070.88
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	4,046.18
X 56	GIRLS BASKETBALL	0.00	4,465.61
X 58	BOYS SOCCER	0.00	14,980.90
X 6.2	CULTURAL CLUB	0.00	2,208.34
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	9,398.70
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	337.86
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	24,606.86
X 7.1	CHIEF YEARBOOK	0.00	4,509.97
X 74	ENGINEERING CLUB	0.00	81.55
X 76	Girls Golf Club	0.00	3,258.82
X 82	Media Club	0.00	6,749.38
X 83	Girls Tennis Club	0.00	2,980.25
X 84	Manhasset Fencing Club	0.00	1,997.24
X 85	MOCK TRIAL	0.00	260.00
X 86	HIGH SCHOOL JAZZ BAND	0.00	1,182.11
X 87	Girls Track and Field	0.00	4,353.69
X 88	FILM CLUB	0.00	17.00

Account	Description		Debits	Credits
X 9	NATIONAL HONOR SOCIETY		0.00	16,725.18
X 9.1	NATIONAL JR. HONOR SOCIETY		0.00	666.80
X 909	FUND BALANCE, UNRESERVED		0.00	8,820.03
X 980	REVENUES		0.00	4,943.80
		X Fund Totals:	**435,066.19**	**435,066.19**
		Grand Totals:	**285,093,523.18**	**285,093,523.18**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

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	56,525,683.10	43,223,138.90
A 1081	Other Payments in Lieu ofTaxes	1,610,567.00	0.00	1,610,567.00	700,252.20	910,314.80
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	656,753.00	-656,753.00
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	3,000.13	1,999.87
A 2230	Day School Tuition-Other Districts	448,388.00	0.00	448,388.00	10,098.01	438,289.99
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	88,612.80	-85,612.80
A 2401	Interest and Earnings	724,676.00	0.00	724,676.00	505,189.12	219,486.88
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	14,956.17	15,043.83
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	21,344.60	8,655.40
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	13,585.25	46,414.75
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	423,435.75	184,272.25
A 3102	State Aid- Lottery	0.00	0.00	0.00	105,047.97	-105,047.97
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	32,750.20	-32,750.20
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**	**60,982,846.74**	**49,463,094.26**
C 1445..2	Vending Sales	0.00	0.00	0.00	2,220.91	-2,220.91
C 2401	Interest and Earnings	0.00	0.00	0.00	12,713.52	-12,713.52
C 2770	MISC REVENUE-KINDERGARTEN MILK MONEY	0.00	0.00	0.00	291.00	-291.00
C 3190	STATE AID LUNCH	0.00	0.00	0.00	5,393.00	-5,393.00

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	50,946.00	-50,946.00
	C Totals:	**0.00**	**0.00**	**0.00**	**71,564.43**	**-71,564.43**
CM 2401	Interest and Earnings	0.00	0.00	0.00	2,906.16	-2,906.16
	CM Totals:	**0.00**	**0.00**	**0.00**	**2,906.16**	**-2,906.16**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	1,237.29	-1,237.29
F 3289	Sec 4408 School Age Jul/Aug Pgm	557,000.00	41,904.50	598,904.50	0.00	598,904.50
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 4126	NCLB Title 1 Basic Grant	96,925.00	0.00	96,925.00	0.00	96,925.00
F 4129	NCLB Title IV Safe & Drug Free Schools	10,000.00	0.00	10,000.00	0.00	10,000.00
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	3,326.00	13,307.00
F 4289.130	TITLE II PART A	45,654.00	0.00	45,654.00	0.00	45,654.00
	F Totals:	**1,597,749.00**	**41,904.50**	**1,639,653.50**	**21,455.54**	**1,618,197.96**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	23,697.99	-23,697.99
	H Totals:	**0.00**	**0.00**	**0.00**	**23,697.99**	**-23,697.99**
P 2401	Interest Income	0.00	0.00	0.00	258.93	-258.93
	P Totals:	**0.00**	**0.00**	**0.00**	**258.93**	**-258.93**
V 2401	Interest and Earnings	0.00	0.00	0.00	2,094.07	-2,094.07
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,398,146.89	-1,398,146.89
	V Totals:	**0.00**	**0.00**	**0.00**	**1,400,240.96**	**-1,400,240.96**
WC 2401	Interest	0.00	0.00	0.00	82.32	-82.32
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
	WC Totals:	**0.00**	**0.00**	**0.00**	**10,082.32**	**-10,082.32**
X 2401	INTEREST INCOME	0.00	0.00	0.00	4,943.80	-4,943.80
	X Totals:	**0.00**	**0.00**	**0.00**	**4,943.80**	**-4,943.80**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	112,043,690.00	41,904.50	112,085,594.50	62,517,996.87	49,567,597.63

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		38,896.00	0.00	38,896.00	22,440.00	16,456.00	0.00
A 1010.169-09-62	Overtime - Clerical		0.00	0.00	0.00	270.00	0.00	-270.00
A 1010.401-09-62	Association Memberships		15,725.00	934.00	16,659.00	16,119.00	0.00	540.00
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	950.00	0.00	0.00
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	105.00	1,210.00	1,209.29	0.00	0.71
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**	**1,039.00**	**71,729.00**	**40,988.29**	**27,976.00**	**2,764.71**
A 1040.161-09-62	Stipend - District Clerk		12,240.00	0.00	12,240.00	7,061.55	5,178.45	0.00
1040	**DISTRICT CLERK**	*	**12,240.00**	**0.00**	**12,240.00**	**7,061.55**	**5,178.45**	**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	188.50	7,811.50	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	7,882.31	9,458.69	259.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	-105.00	3,895.00	75.01	1,290.71	2,529.28
1060	**DISTRICT MEETINGS**	*	**39,050.00**	**-1,039.00**	**38,011.00**	**8,145.82**	**20,710.90**	**9,154.28**
10	**TOTAL BOARD OF EDUCATION**	**	**121,980.00**	**0.00**	**121,980.00**	**56,195.66**	**53,865.35**	**11,918.99**
A 1240.150-09-63	Salary - Superintendent of Schools		286,110.00	0.00	286,110.00	165,063.45	121,046.55	0.00
A 1240.161-09-63	Salaries - Clerical		58,344.00	0.00	58,344.00	33,660.00	24,684.00	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	4,695.92	7,304.08	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	432.47	0.00	641.53
A 1240.506-09-63	Meetings - Events		1,645.00	0.00	1,645.00	640.00	0.00	1,005.00
1240	**SUPERINTENDENT OF SCHOOLS**	*	**386,849.00**	**0.00**	**386,849.00**	**209,062.84**	**153,034.63**	**24,751.53**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**386,849.00**	**0.00**	**386,849.00**	**209,062.84**	**153,034.63**	**24,751.53**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		241,373.00	0.00	241,373.00	148,836.90	102,119.30	-9,583.20
A 1310.151-09-64	Salary - Manager Business Operations		98,838.00	0.00	98,838.00	31,557.47	0.00	67,280.53
A 1310.161-09-64	Salaries - Clerical		515,491.00	-23,000.00	492,491.00	259,354.17	195,215.55	37,921.28
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	0.00	0.00	6,503.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	31,488.38	0.00	-31,488.38
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	28,017.43	0.00	-28,017.43
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	1,495.60	3,589.44	0.56
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	-850.00	28,942.00	27,456.00	0.00	1,486.00
A 1310.448-09-64	Professional Fees & Charges		4,150.00	2,430.00	6,580.00	2,023.38	4,550.00	6.62
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	0.00	2,912.00	870.63	927.03	1,114.34
1310	**BUSINESS ADMINISTRATION**	*	**904,949.00**	**-19,924.40**	**885,024.60**	**531,721.34**	**306,401.32**	**46,901.94**
A 1320.161-09-64	Salary - Claims Auditor		49,645.00	0.00	49,645.00	29,804.25	21,003.70	-1,162.95
A 1320.420-09-64	Misc. Contractual		9,300.00	-8,460.00	840.00	840.00	0.00	0.00
A 1320.448-09-64	Professional Fees - External Auditor		53,900.00	0.00	53,900.00	25,075.00	28,825.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	36,000.00	66,000.00	45,607.50	20,392.50	0.00
1320	**FINANCIAL AUDITING**	*	**142,845.00**	**27,540.00**	**170,385.00**	**101,326.75**	**70,221.20**	**-1,162.95**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	85,326.90	62,573.10	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**85,326.90**	**62,573.10**	**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	-480.40	3,264.60	625.00	1,320.00	1,319.60
1345	**PURCHASING**	*	**12,865.00**	**-480.40**	**12,384.60**	**2,692.50**	**7,372.50**	**2,319.60**
A 1380.448-09-64	Professional Fees & Charges		19,000.00	94,797.42	113,797.42	93,797.42	0.00	20,000.00
1380	**FISCAL AGENT FEES**	*	**19,000.00**	**94,797.42**	**113,797.42**	**93,797.42**	**0.00**	**20,000.00**
13	**TOTAL FINANCE**	**	**1,227,559.00**	**101,932.62**	**1,329,491.62**	**814,864.91**	**446,568.12**	**68,058.59**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	10,286.20	114,713.80	0.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	43,896.00	17,304.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	10,000.00	144,480.00	91,485.84	52,994.16	0.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	20,000.00	95,000.00	86,329.57	8,670.43	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**30,000.00**	**425,680.00**	**231,997.61**	**193,682.39**	**0.00**
A 1430.150-09-65	Salaries - Administrator		235,000.00	0.00	235,000.00	145,415.73	99,472.78	-9,888.51
A 1430.161-09-65	Salaries - Clerical		211,898.00	0.00	211,898.00	119,235.21	76,292.99	16,369.80
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships		475.00	-64.00	411.00	0.00	0.00	411.00
A 1430.416-09-65	Copier Lease		2,155.00	897.55	3,052.55	897.55	2,154.12	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	175,000.00	194,025.00	178,032.67	4,744.42	11,247.91
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	480.40	24,937.40	24,935.40	0.00	2.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	650.00	1,400.00	1,173.93	0.00	226.07
A 1430.506-09-65	Meetings - Events		1,100.00	0.00	1,100.00	90.00	225.00	785.00
1430	**PERSONNEL**	*	**501,360.00**	**174,713.95**	**676,073.95**	**472,260.67**	**182,889.31**	**20,923.97**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	752.78	61.06	2,186.16
A 1460.491-09-65	BOCES Services		10,450.00	328.00	10,778.00	5,389.01	5,388.99	0.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	0.00	239.67	260.33
1460	**RECORDS MANAGEMENT**	*	**13,950.00**	**328.00**	**14,278.00**	**6,141.79**	**5,689.72**	**2,446.49**
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	41,880.71	20,144.75	-14,410.46
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	1,199.45	2,878.68	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	4,664.00	400.00	0.00
A 1480.491-09-65	BOCES-Community & Admin Translations		48,003.00	0.00	48,003.00	11,950.51	35,978.61	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**	**75,316.90**	**66,002.04**	**1,941.51**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**1,052,987.00**	**206,305.40**	**1,259,292.40**	**785,716.97**	**448,263.46**	**25,311.97**
A 1620.150-99-66	Salaries -Administrator		158,661.00	0.00	158,661.00	86,266.00	0.00	72,395.00
A 1620.161-06-66	Salaries - Administration Building		46,505.00	0.00	46,505.00	0.00	0.00	46,505.00
A 1620.161-99-66	Salaries - Clerical		62,667.00	0.00	62,667.00	40,267.92	28,373.95	-5,974.87
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	11,502.00	0.00	-8,422.00
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	521.85	0.00	2,558.15
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	30,171.45	0.00	-2,396.45
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	27,347.12	0.00	-12,043.12
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		15,304.00	0.00	15,304.00	14,300.93	0.00	1,003.07

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	0.00	0.00	13,688.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	102,175.80	0.00	-39,679.80
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	417,014.00	0.00	417,014.00	208,297.65	172,314.16	36,402.19
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	390,710.00	0.00	390,710.00	223,894.58	164,031.35	2,784.07
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	277,897.00	0.00	277,897.00	145,792.48	106,913.93	25,190.59
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	562,954.00	0.00	562,954.00	318,638.23	230,911.94	13,403.83
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,269.00	0.00	30,269.00	0.00	0.00	30,269.00
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	301,061.85	0.00	10,054.15
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	-4,000.00	32,750.00	11,540.39	13,515.04	7,694.57
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	-10,000.00	15,000.00	5,460.96	6,314.17	3,224.87
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-45,314.80	34,685.20	16,076.46	8,943.92	9,664.82
A 1620.204-01-66	Equipment - Non Instructional - MP	26,979.00	0.00	26,979.00	35.00	4,237.92	22,706.08
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	1,970.00	13,187.89
A 1620.204-04-66	Equipment - Non Instructional - HS	20,910.00	0.00	20,910.00	11,005.63	602.91	9,301.46
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	0.00	115,000.00	110,418.47	487.49	4,094.04
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	0.00	20,000.00	9,220.97	0.00	10,779.03
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,600.00	57,952.50	88,552.50	54,174.08	2,324.47	32,053.95
A 1620.207-06-66	Furniture & Furnishing - Central Office	5,000.00	0.00	5,000.00	0.00	1,611.20	3,388.80
A 1620.400-99-66	Travel- District Related	1,530.00	0.00	1,530.00	531.97	0.00	998.03
A 1620.401-99-66	Association Memberships	750.00	0.00	750.00	750.00	0.00	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	14,205.07	14,453.61	4,762.17
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-32,107.07	140,892.93	54,026.03	58,539.64	28,327.26
A 1620.410-02-66	Repairs - Building - SR	138,000.00	20,464.60	158,464.60	64,117.40	43,642.85	50,704.35
A 1620.410-03-66	Repairs - Building - MS	56,500.00	37,240.11	93,740.11	10,823.78	48,212.05	34,704.28
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-22,130.34	88,369.66	29,162.97	34,551.23	24,655.46
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,000.00	9,500.00	7,113.65	11,000.00	-8,613.65
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	12,700.00	21,200.00	13,599.79	984.71	6,615.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	-610.87	2,095.46	5,015.41
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	9,802.80	24,802.80	18,665.88	14,962.51	-8,825.59
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	1,269.93	0.00	1,730.07
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	800.00	0.00	700.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	1,540.00	1,160.00	1,800.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	31,400.48	51,400.48	33,809.31	13,758.30	3,832.87
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	6,000.00	28,000.00	10,104.39	14,691.46	3,204.15
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	9,572.27	24,572.27	19,790.73	4,781.54	0.00
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	30,021.89	58,021.89	34,492.11	23,289.78	240.00
A 1620.416-04-66	Copier - Lease	693.00	289.26	982.26	288.90	693.36	0.00
A 1620.420-01-66	Miscellaneous Contractual - MP	25,500.00	0.00	25,500.00	10,061.36	11,333.11	4,105.53
A 1620.420-02-66	Miscellaneous Contractual - SR	22,950.00	-3,200.00	19,750.00	4,699.03	8,114.41	6,936.56
A 1620.420-03-66	Miscellaneous Contractual - MS	10,200.00	0.00	10,200.00	1,556.80	6,063.78	2,579.42
A 1620.420-04-66	Miscellaneous Contractual - HS	30,000.00	-8,488.00	21,512.00	5,439.60	10,659.97	5,412.43
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,040.00	0.00	2,040.00	785.00	1,131.00	124.00
A 1620.430-01-66	Cartage - MP	15,000.00	891.55	15,891.55	8,905.83	5,735.72	1,250.00
A 1620.430-02-66	Cartage - SR	15,000.00	1,608.25	16,608.25	7,380.58	6,489.67	2,738.00
A 1620.430-03-66	Cartage - MS	15,000.00	760.23	15,760.23	4,678.32	6,405.91	4,676.00
A 1620.430-04-66	Cartage - HS	25,000.00	2,164.39	27,164.39	12,657.54	9,978.78	4,528.07
A 1620.431-01-66	Natural Gas - MP	100,000.00	1,905.59	101,905.59	42,468.85	59,436.74	0.00
A 1620.431-02-66	Natural Gas - SR	80,000.00	14,680.66	94,680.66	26,905.58	67,775.08	0.00
A 1620.431-03-66	Natural Gas - MS	59,314.00	12,638.39	71,952.39	10,982.45	60,969.94	0.00
A 1620.431-04-66	Natural Gas - HS	111,000.00	18,567.14	129,567.14	21,371.06	108,196.08	0.00
A 1620.431-06-66	Natural Gas - Administration Building	11,000.00	900.25	11,900.25	2,353.60	9,546.65	0.00
A 1620.432-01-66	Water - MP	10,200.00	3,129.20	13,329.20	2,788.40	10,340.80	200.00
A 1620.432-02-66	Water - SR	10,200.00	3,789.20	13,989.20	3,988.80	9,800.40	200.00
A 1620.432-03-66	Water - MS	7,905.00	3,072.69	10,977.69	3,208.41	7,614.28	155.00
A 1620.432-04-66	Water - HS	15,300.00	6,363.16	21,663.16	8,213.99	13,149.47	299.70
A 1620.433-01-66	Telephone - MP	6,120.00	0.00	6,120.00	2,540.39	3,539.61	40.00
A 1620.433-02-66	Telephone - SR	6,120.00	0.00	6,120.00	2,540.39	3,539.61	40.00
A 1620.433-03-66	Telephone - MS	4,590.00	0.00	4,590.00	1,720.70	2,413.80	455.50
A 1620.433-04-66	Telephone - HS	8,670.00	0.00	8,670.00	3,540.16	4,905.34	224.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-01-66	Electricity - MP	150,000.00	26,314.53	176,314.53	89,242.56	87,071.97	0.00
A 1620.434-02-66	Electricity - SR	120,000.00	20,603.54	140,603.54	46,310.85	94,292.69	0.00
A 1620.434-03-66	Electricity - MS	102,500.00	10,403.96	112,903.96	91,847.27	21,056.69	0.00
A 1620.434-04-66	Electricity - HS	208,000.00	26,372.27	234,372.27	166,512.53	67,859.74	0.00
A 1620.434-06-66	Electricity - Administration Building	26,520.00	4.71	26,524.71	17,146.52	9,378.19	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	1,822.58	96,822.58	8,600.00	11,695.00	76,527.58
A 1620.491-99-66	BOCES Services - Health & Safety	43,900.00	6,043.00	49,943.00	6,420.43	41,835.70	1,686.87
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	4,417.64	1,443.98	12,638.38
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	566.38	1,999.83	15,933.79
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	1,395.72	655.66	448.62
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	3,561.01	953.98	185.01
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	1,000.00	0.00	1,000.00	183.46	159.98	656.56
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	1,600.00	1,850.00	1,600.00	190.75	59.25
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,800.00	0.00	40,800.00	39,825.74	973.63	0.63
A 1620.520-02-66	Supplies - Cleaning - SR	40,800.00	0.00	40,800.00	36,556.43	3,925.58	317.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,500.00	0.00	25,500.00	25,064.30	417.31	18.39
A 1620.520-04-66	Supplies - Cleaning - HS	51,000.00	0.00	51,000.00	2,779.41	46,645.35	1,575.24
A 1620.520-99-66	Supplies - Cleaning	5,000.00	0.00	5,000.00	77.46	0.00	4,922.54
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**	**532,625.84**	**5,390,275.84**	**2,886,177.76**	**1,847,450.89**	**656,647.19**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	15,930.69	0.00	-9,900.69
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,005.77	0.00	4,024.23
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	2,218.91	0.00	7,781.09
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	21,134.76	0.00	-1,134.76
A 1621.170-01-66	Salaries - Maintainers - MP	86,370.00	0.00	86,370.00	50,328.80	36,541.20	-500.00
A 1621.170-02-66	Salaries - Maintainers - SR	88,262.00	0.00	88,262.00	51,656.08	37,341.65	-735.73
A 1621.170-03-66	Salaries - Maintainers - MS	83,422.00	0.00	83,422.00	50,595.42	35,659.76	-2,833.18
A 1621.170-04-66	Salaries - Maintainers - HS	167,215.00	0.00	167,215.00	110,424.51	71,418.94	-14,628.45

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-01-66	Salaries - Groundskeepers - MP	75,553.00	0.00	75,553.00	44,345.01	31,964.80	-756.81
A 1621.171-02-66	Salaries - Groundskeepers - SR	59,048.00	0.00	59,048.00	34,123.54	24,981.80	-57.34
A 1621.171-03-66	Salaries - Groundskeepers - MS	87,459.00	0.00	87,459.00	47,283.15	34,674.43	5,501.42
A 1621.171-04-66	Salaries - Groundskeepers - HS	176,039.00	0.00	176,039.00	98,123.31	69,189.47	8,726.22
A 1621.172-01-66	Salaries - Interior Security - MP	92,474.00	0.00	92,474.00	17,596.15	23,994.85	50,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	82,172.00	0.00	82,172.00	17,596.15	23,994.85	40,581.00
A 1621.172-03-66	Salaries - Interior Security - MS	131,615.00	0.00	131,615.00	81,483.39	93,103.24	-42,971.63
A 1621.172-04-66	Salaries - Interior Security - HS	289,584.00	0.00	289,584.00	183,681.06	188,031.92	-82,128.98
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	287.32	0.00	962.68
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	905.67	0.00	344.33
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	13,139.28	0.00	15,860.72
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	6,902.50	5,160.00	16,115.00
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,400.00	6,601.25	27,001.25	14,773.59	3,643.75	8,583.91
A 1621.406-03-66	Repair/Service - Outdoors - MS	30,090.00	7,049.34	37,139.34	10,243.03	1,241.64	25,654.67
A 1621.406-04-66	Repair/Service - Outdoors - HS	60,000.00	11,395.38	71,395.38	23,920.76	2,443.66	45,030.96
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	64,027.28	35,713.73	4,478.85
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	12,492.21	32,050.10	17,613.69
A 1621.521-01-66	Supplies - Maintenance - MP	30,600.00	1,032.26	31,632.26	14,720.51	5,655.64	11,256.11
A 1621.521-02-66	Supplies - Maintenance - SR	30,600.00	1,163.53	31,763.53	14,940.98	12,075.46	4,747.09
A 1621.521-03-66	Supplies - Maintenance - MS	12,750.00	804.74	13,554.74	9,349.89	4,175.60	29.25
A 1621.521-04-66	Supplies - Maintenance - HS	47,430.00	148.00	47,578.00	34,800.38	5,761.75	7,015.87
A 1621.522-01-66	Supplies - Grounds - MP	4,080.00	500.00	4,580.00	54.42	2,070.58	2,455.00
A 1621.522-02-66	Supplies - Grounds - SR	4,080.00	391.80	4,471.80	54.42	1,962.38	2,455.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-03-66	Supplies - Grounds - MS		5,100.00	457.94	5,557.94	802.81	2,569.63	2,185.50
A 1621.522-04-66	Supplies - Grounds - HS		16,320.00	257.03	16,577.03	978.98	3,862.55	11,735.50
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**	**1,102,928.26**	**809,263.05**	**214,849.52**
A 1670.178-99-66	Salaries Messenger		34,562.00	0.00	34,562.00	15,951.72	0.00	18,610.28
A 1670.416-99-66	Xerox - D/W		49,981.00	20,825.05	70,806.05	20,825.05	49,980.12	0.88
A 1670.417-99-66	Rental - Equipment		14,017.00	1,387.35	15,404.35	8,393.46	4,231.41	2,779.48
A 1670.418-99-66	Postage - D/W		17,540.00	0.00	17,540.00	13,626.41	1,561.59	2,352.00
A 1670.503-99-66	Postage - Meter Supplies		562.00	550.00	1,112.00	283.97	766.03	62.00
1670	**CENTRAL POSTAGE**	*	**116,662.00**	**22,762.40**	**139,424.40**	**59,080.61**	**56,539.15**	**23,804.64**
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	7,846.24	8,965.95	0.81
1680	**CENTRAL DATA PROCESSING**	*	**76,000.00**	**453.00**	**76,453.00**	**64,312.36**	**8,965.95**	**3,174.69**
16	**TOTAL CENTRAL SERVICES**	**	**7,005,417.00**	**727,777.07**	**7,733,194.07**	**4,112,498.99**	**2,722,219.04**	**898,476.04**
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	7,770.39	229.61
1964	**REFUND ON REAL PROPERTY TAXES**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**7,770.39**	**229.61**
A 1981.491-08-67	BOCES Administrative Services		508,906.00	0.00	508,906.00	488,291.99	20,561.01	53.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**508,906.00**	**0.00**	**508,906.00**	**488,291.99**	**20,561.01**	**53.00**
19	**TOTAL SPECIAL SERVICES**	**	**1,044,901.00**	**11,825.00**	**1,056,726.00**	**1,028,110.99**	**28,331.40**	**283.61**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,839,693.00**	**1,047,840.09**	**11,887,533.09**	**7,006,450.36**	**3,852,282.00**	**1,028,800.73**
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	11,520.00	0.00	20,980.00
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	23,652.30	0.00	12,347.70
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		12,500.00	0.00	12,500.00	2,960.00	0.00	9,540.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	2,655.00	0.00	7,445.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		1,975.00	0.00	1,975.00	354.00	0.00	1,621.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		3,075.00	0.00	3,075.00	354.00	0.00	2,721.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	236.00	0.00	2,764.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	25,000.00	0.00	25,000.00	1,071.12	0.00	23,928.88
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	42,979.00	0.00	42,979.00	8,688.27	5,737.78	28,552.95
A 2010.138-99-68	Teacher Workshops	0.00	0.00	0.00	2,006.00	0.00	-2,006.00
A 2010.139-09-68	Curriculum Development	37,948.00	0.00	37,948.00	2,400.00	0.00	35,548.00
A 2010.150-09-68	Salaries - Administrator	374,766.00	0.00	374,766.00	216,210.90	158,554.60	0.50
A 2010.161-09-68	Salaries - Clerical	67,066.00	0.00	67,066.00	29,441.33	28,373.95	9,250.72
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	3,914.00	0.00	-3,914.00
A 2010.401-09-68	Association Memberships	489.00	0.00	489.00	230.00	0.00	259.00
A 2010.403-09-68	Staff Development - District Wide	50,689.00	-3,121.00	47,568.00	33,624.13	7,444.53	6,499.34
A 2010.416-09-68	Copier - Lease	694.00	288.90	982.90	288.90	693.36	0.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	779.46	2,003.87	3,919.67
A 2010.491-09-68	Boces Services	349,469.00	-1,824.00	347,645.00	179,740.57	159,462.04	8,442.39
A 2010.493-09-68	BOCES Services -Staff Development	21,978.00	0.00	21,978.00	8,020.50	450.00	13,507.50
A 2010.503-09-68	Supplies - Non Instructional	3,000.00	0.00	3,000.00	1,085.24	0.00	1,914.76
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,079,931.00**	**-4,656.10**	**1,075,274.90**	**529,231.72**	**362,720.13**	**183,323.05**
A 2020.150-01-68	Salaries - Administrators - MP	340,351.00	0.00	340,351.00	196,607.55	143,993.96	-250.51
A 2020.150-02-68	Salaries - Administration - SR	330,666.00	0.00	330,666.00	190,768.35	139,897.01	0.64
A 2020.150-03-68	Salaries - Administration - MS	229,735.00	0.00	229,735.00	130,332.76	98,882.88	519.36
A 2020.150-04-68	Salaries - Administration - HS	461,565.00	0.00	461,565.00	264,615.08	200,762.12	-3,812.20
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	5,769.18	4,230.82	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.161-01-68	Salaries - Clerical - MP	191,132.00	0.00	191,132.00	119,612.05	100,538.50	-29,018.55
A 2020.161-02-68	Salaries - Clerical - SR	203,801.00	0.00	203,801.00	94,349.81	61,253.85	48,197.34
A 2020.161-03-68	Salaries - Clerical - MS	88,238.00	0.00	88,238.00	54,824.35	46,366.44	-12,952.79
A 2020.161-04-68	Salaries - Clerical - HS	147,992.00	-20,000.00	127,992.00	69,516.33	63,489.21	-5,013.54
A 2020.163-01-68	Substitutes - Clerical - MP	0.00	0.00	0.00	2,856.42	0.00	-2,856.42
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	1,193.20	0.00	-1,193.20
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	17,142.39	0.00	7,857.61
A 2020.166-03-68	Aides, Monitors, Attendants-MS	20,776.00	0.00	20,776.00	11,581.80	16,167.25	-6,973.05
A 2020.166-04-68	Aides, Monitors, Attendants-HS	42,178.00	0.00	42,178.00	23,514.85	32,824.14	-14,160.99
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	402.45	0.00	-402.45
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	121.35	0.00	-121.35

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-04-68	Overtime - Clerical - HS		6,770.00	0.00	6,770.00	0.00	0.00	6,770.00
A 2020.400-01-68	Travel - District Related - MP		50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR		50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS		400.00	0.00	400.00	0.00	0.00	400.00
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	370.00	205.00
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	170.00	80.00
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	1,795.10	4,308.24	0.76
A 2020.416-02-68	Copier Lease - SR		5,000.00	2,083.05	7,083.05	2,083.05	4,999.32	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		694.00	288.90	982.90	288.90	693.36	0.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		1,216.00	506.60	1,722.60	506.60	1,215.84	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	2,309.07	643.20	547.73
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	3,265.24	44.87	189.89
A 2020.503-03-68	Supplies - Non Instructional - MS		500.00	1,000.00	1,500.00	606.33	0.00	893.67
A 2020.503-04-68	Supplies - Non Instructional - HS		4,775.00	0.00	4,775.00	4,324.08	0.73	450.19
A 2020.504-04-68	Graduation Expense		15,000.00	4,900.00	19,900.00	4,132.50	0.00	15,767.50
2020	**BUILDING SUPERVISION**	*	**2,141,183.00**	**-9,426.35**	**2,131,756.65**	**1,203,283.57**	**920,851.74**	**7,621.34**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,221,114.00**	**-14,082.45**	**3,207,031.55**	**1,732,515.29**	**1,283,571.87**	**190,944.39**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		490,782.00	0.00	490,782.00	186,050.52	238,744.48	65,987.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		563,237.00	0.00	563,237.00	250,225.11	314,423.89	-1,412.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP		4,392,919.00	0.00	4,392,919.00	1,992,127.35	2,422,412.66	-21,621.01
A 2110.120-01-22	Salaries - Teachers, Art - MP		157,729.00	0.00	157,729.00	66,960.13	91,309.15	-540.28

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-23	Salaries - Teachers, Music - MP	531,684.00	0.00	531,684.00	226,065.96	308,272.04	-2,654.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	40,329.00	0.00	40,329.00	17,062.02	23,266.48	0.50
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	353,389.00	0.00	353,389.00	145,343.66	198,195.94	9,849.40
A 2110.120-01-43	Salaries- Teachers ENL - MP	284,898.00	0.00	284,898.00	192,596.55	223,242.11	-130,940.66
A 2110.120-01-45	Salaries - Teachers, Reading - MP	746,708.00	0.00	746,708.00	249,879.48	285,815.26	211,013.26
A 2110.120-01-48	Salaries - Teachers, Math - MP	431,744.00	0.00	431,744.00	144,649.71	197,249.69	89,844.60
A 2110.120-01-52	Salaries - Teachers, Science - MP	142,515.00	0.00	142,515.00	61,119.85	83,345.15	-1,950.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,307,903.00	0.00	3,307,903.00	1,449,344.14	1,890,220.86	-31,662.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	132,343.00	0.00	132,343.00	57,068.23	77,820.29	-2,545.52
A 2110.120-02-23	Salaries - Teachers, Music - SR	435,602.00	0.00	435,602.00	184,755.23	251,938.77	-1,092.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	40,329.00	0.00	40,329.00	17,062.07	23,266.43	0.50
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	273,631.00	0.00	273,631.00	118,634.14	161,773.84	-6,776.98
A 2110.120-02-43	Salaries - Teachers, ESL - SR	290,099.00	0.00	290,099.00	123,817.91	92,931.49	73,349.60
A 2110.120-02-45	Salaries - Teachers, Reading - SR	588,024.00	0.00	588,024.00	215,125.26	293,352.80	79,545.94
A 2110.120-02-48	Salaries - Teachers, Math - SR	432,497.00	0.00	432,497.00	145,088.88	197,848.28	89,559.84
A 2110.120-02-52	Salaries - Teachers, Science - SR	136,458.00	0.00	136,458.00	57,876.94	78,923.06	-342.00
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	2,450.88	0.00	2,877.12
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,594.00	0.00	15,594.00	6,762.60	9,221.40	-390.00
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	2,254.20	3,073.80	-13.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,945.00	0.00	15,945.00	6,762.60	9,221.40	-39.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	192,611.00	0.00	192,611.00	75,747.31	103,291.69	13,572.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	469,043.00	0.00	469,043.00	213,879.30	291,653.70	-36,490.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	71,077.00	0.00	71,077.00	38,751.65	51,872.35	-19,547.00
A 2110.130-03-34	Salaries - Teachers, Business- MS	57,886.00	0.00	57,886.00	41,142.47	41,142.53	-24,399.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	88,701.00	0.00	88,701.00	43,220.59	61,833.81	-16,353.40
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	140,558.00	0.00	140,558.00	34,886.50	34,886.50	70,785.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	226,985.00	0.00	226,985.00	106,443.77	123,254.73	-2,713.50
A 2110.130-03-42	Salaries - Teachers, English - MS	606,469.00	0.00	606,469.00	277,031.84	359,104.49	-29,667.33

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-43	Salaries - Teachers, ESL - MS	55,648.00	0.00	55,648.00	24,197.09	24,197.11	7,253.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	490,670.00	0.00	490,670.00	231,557.30	301,196.74	-42,084.04
A 2110.130-03-45	Salaries - Teachers, Reading - MS	97,846.00	0.00	97,846.00	48,072.05	56,753.95	-6,980.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	538,947.00	0.00	538,947.00	242,747.66	308,897.64	-12,698.30
A 2110.130-03-52	Salaries - Teachers, Science - MS	546,050.00	0.00	546,050.00	226,310.76	284,622.74	35,116.50
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	403,656.00	0.00	403,656.00	137,787.64	171,724.36	94,144.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	359,856.00	0.00	359,856.00	169,305.37	224,734.63	-34,184.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	412,251.00	0.00	412,251.00	194,557.10	223,367.90	-5,674.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	59,083.00	0.00	59,083.00	25,834.41	34,581.59	-1,333.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	73,529.00	0.00	73,529.00	27,909.20	27,909.20	17,710.60
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	230,819.00	0.00	230,819.00	92,371.15	123,063.85	15,384.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	134,441.00	0.00	134,441.00	58,161.62	79,311.38	-3,032.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	380,865.00	0.00	380,865.00	162,355.42	221,393.68	-2,884.10
A 2110.130-04-42	Salaries - Teachers, English - HS	1,270,655.00	0.00	1,270,655.00	544,697.18	696,877.69	29,080.13
A 2110.130-04-43	Salaries - Teachers, ESL - HS	102,006.00	0.00	102,006.00	16,131.38	16,131.42	69,743.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,648.00	0.00	1,122,648.00	459,405.35	601,927.97	61,314.68
A 2110.130-04-45	Salaries - Teachers, Reading - HS	64,690.00	0.00	64,690.00	24,426.74	42,108.26	-1,845.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,553,760.00	0.00	1,553,760.00	683,763.96	838,148.64	31,847.40
A 2110.130-04-52	Salaries - Teachers, Science - HS	2,091,557.00	0.00	2,091,557.00	959,402.43	1,155,636.07	-23,481.50
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,655,860.00	0.00	1,655,860.00	823,646.10	921,786.90	-89,573.00
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	6,585.82	6,585.68	-4,263.50
A 2110.132-04-22	Stipend - A/P Art	16,633.00	0.00	16,633.00	7,124.59	9,715.41	-207.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,802.00	0.00	29,802.00	14,440.23	15,361.77	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,469.00	0.00	25,469.00	10,645.23	10,645.27	4,178.50
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	12,272.00	0.00	12,272.00	6,135.98	6,136.02	0.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,245.00	0.00	33,245.00	27,491.75	0.00	5,753.25
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	32,451.00	0.00	32,451.00	18,302.87	25,260.00	-11,111.87
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	61,644.00	0.00	61,644.00	31,322.00	30,822.00	-500.00
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	47,944.15	52,806.85	-1,000.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	50,311.00	0.00	50,311.00	31,322.00	30,822.00	-11,833.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	17,315.00	0.00	-10,825.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	19,410.00	0.00	-12,920.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	28,193.00	0.00	19,307.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	3,055.00	0.00	15,445.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	4,355.00	0.00	14,145.00
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	8,640.00	0.00	4,360.00
A 2110.142-01-69	Permanent Substitutes -. MP	39,500.00	0.00	39,500.00	42,975.00	0.00	-3,475.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	23,625.00	0.00	15,875.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	10,927.50	0.00	7,572.50
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	25,230.00	0.00	2,670.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	285.36	0.00	714.64
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	1,426.80	0.00	-426.80
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	2,672.00	0.00	1,878.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	2,305.00	0.00	20,445.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	910.00	0.00	21,840.00
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	3,250.00	0.00	22,250.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	4,355.00	0.00	26,145.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	1,840.00	0.00	15,660.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	8,320.00	0.00	20,680.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	6,670.00	0.00	22,330.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	1,260.00	0.00	-1,260.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	27,510.00	0.00	27,490.00
A 2110.151-99-37	Salary - Director Physical Education	49,725.00	0.00	49,725.00	28,687.50	21,037.50	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	21,263.55	15,593.13	0.32
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,887.00	0.00	36,887.00	17,427.56	14,194.28	5,265.16
A 2110.152-01-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	17,183.10	12,600.90	0.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	33,640.00	0.00	33,640.00	19,407.30	14,231.87	0.83
A 2110.152-01-52	Salary - District Coordinator - Science - MP	31,110.00	0.00	31,110.00	18,338.93	13,538.46	-767.39
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,625.00	0.00	32,625.00	18,915.00	13,870.88	-160.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-02-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	21,263.40	15,593.28	0.32
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,887.00	0.00	36,887.00	17,427.56	14,194.28	5,265.16
A 2110.152-02-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	17,183.10	12,600.90	0.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	33,640.00	0.00	33,640.00	19,407.15	14,232.03	0.82
A 2110.152-02-52	Salary - District Coordinator - Science - SR	31,110.00	0.00	31,110.00	18,338.92	13,538.48	-767.40
A 2110.152-02-54	Salary - District Coordinator.- SR	32,625.00	0.00	32,625.00	18,915.00	13,870.88	-160.88
A 2110.152-03-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	21,263.40	15,593.28	0.32
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,887.00	0.00	36,887.00	17,427.57	14,194.27	5,265.16
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	29,784.00	0.00	29,784.00	17,182.95	12,601.05	0.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	33,640.00	0.00	33,640.00	19,407.15	14,232.03	0.82
A 2110.152-03-52	Salary - District Coordinator - Science - MS	31,110.00	0.00	31,110.00	18,338.92	13,538.47	-767.39
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,625.00	0.00	32,625.00	18,915.00	13,870.88	-160.88
A 2110.152-04-25	Salary - Director of Fine Artrs	73,714.00	0.00	73,714.00	42,526.95	31,186.41	0.64
A 2110.152-04-42	Salary - District Coordinator - English - HS	73,774.00	0.00	73,774.00	34,855.39	28,388.29	10,530.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	59,568.00	0.00	59,568.00	34,366.20	25,201.80	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	67,279.00	0.00	67,279.00	38,814.45	28,463.90	0.65
A 2110.152-04-52	Salary - District Coord - Science - HS	62,220.00	0.00	62,220.00	36,677.85	27,076.94	-1,534.79
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	65,250.00	0.00	65,250.00	38,501.70	27,742.06	-993.76
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	1,072.50	0.00	-72.50
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	15,774.00	0.00	15,774.00	6,673.48	9,100.19	0.33
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	32,026.00	0.00	32,026.00	13,819.54	18,476.19	-269.73
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	176,047.45	79,598.80	97,556.75
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	269,883.00	0.00	269,883.00	122,955.48	45,904.36	101,023.16
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	14,978.00	0.00	14,978.00	7,488.47	7,488.58	0.95
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	30,408.00	0.00	30,408.00	16,588.23	15,203.97	-1,384.20
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	66,950.00	0.00	66,950.00	25,043.15	0.00	41,906.85
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	54,621.00	0.00	54,621.00	13,926.64	0.00	40,694.36
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	245.65	0.00	1,284.35
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	-400.00	1,600.00	0.00	0.00	1,600.00
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	400.00	2,400.00	0.00	2,383.80	16.20
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
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	9,000.00	11,500.00	0.00	2,060.00	9,440.00
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	1,962.50	0.00	6,287.50
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	360.00	620.00	1,420.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	129.80	10.10	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	770.00	400.00	780.00
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	510.00	20.00	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	1,460.00	20.00	1,120.00
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	1,469.54	5,969.28
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	170.00	1,330.00
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	4,104.80	9,851.52	0.48
A 2110.416-02-69	Copier Lease - SR	9,852.00	4,104.80	13,956.80	4,104.80	9,851.52	0.48
A 2110.416-03-69	Copier Lease - Teacher Machine	2,338.00	973.80	3,311.80	973.80	2,337.12	0.88
A 2110.416-04-22	Copier Lease - Art Room	1,364.00	568.30	1,932.30	568.30	1,363.92	0.08
A 2110.416-04-69	Copier Lease - Teacher Machine	2,879.00	1,199.45	4,078.45	1,199.45	2,878.68	0.32
A 2110.416-99-25	Copier Lease - AMD	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.416-99-42	Copier Lease - English Language Arts	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.416-99-44	Copier Lease - World Languages	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.416-99-48	Copier Lease - Math	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.416-99-52	Copier Lease - Science	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.416-99-54	Copier Lease - Social Studies	694.00	288.90	982.90	288.90	693.36	0.64
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	600.00	4,900.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	0.00	240.19	1,759.81
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,900.00	4,600.00	0.00	0.00	4,600.00
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	4,320.00	4,320.00	2,160.00
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	220.00	5,380.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00	200.00	3,800.00
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	250.00	250.00	500.00
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	575.00	0.00	100.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	360.00	0.00	315.00
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	454.95	0.00	0.05
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	423.00	1,523.00	1,473.00	0.00	50.00
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	2,800.00	9,300.00	8,240.00	0.00	1,060.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	300.00	0.00	300.00	250.00	0.00	50.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	4,800.00	0.00	4,800.00	90.30	600.00	4,109.70
A 2110.437-04-42	Student Particip Fees - English - HS	2,030.00	0.00	2,030.00	1,240.00	0.00	790.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	925.00	0.00	925.00	-6,339.70	0.00	7,264.70
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,200.00	0.00	4,200.00	-433.00	145.00	4,488.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	12,480.00	0.00	9,120.00
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	8,891.20	22,468.00	22,877.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	928.94	0.00	1,071.06
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	26,937.42	55,137.42	47,807.20	6,647.92	682.30
A 2110.480-01-43	Textbooks - ENL - MP	1,025.00	0.00	1,025.00	604.15	0.00	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	5,881.70	0.00	2,931.30
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-300.00	1,700.00	808.02	0.00	891.98
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	23,000.00	46,500.00	35,554.86	10,512.93	432.21
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	537.56	0.00	262.44
A 2110.480-02-54	Textbooks - Social Studies - SR	7,527.00	0.00	7,527.00	1,254.17	0.00	6,272.83
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	2,172.55	0.00	2,777.45
A 2110.480-03-43	Textbooks - ENL- MS	888.00	0.00	888.00	579.97	259.99	48.04
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	150.00	0.00	1,850.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-03-54	Textbooks - Social Studies - MS	4,885.00	0.00	4,885.00	4,229.40	0.00	655.60
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	114.00	114.00	72.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	8,511.94	0.00	3,488.06
A 2110.480-04-43	Textbooks - ENL- HS	1,025.00	0.00	1,025.00	874.90	91.69	58.41
A 2110.480-04-44	Textbooks - World Languages - HS	3,591.00	31.30	3,622.30	3,606.65	0.00	15.65
A 2110.480-04-48	Textbooks - Math - HS	10,800.00	-2,000.00	8,800.00	695.00	0.00	8,105.00
A 2110.480-04-52	Textbooks - Science - HS	5,165.00	0.68	5,165.68	4,917.33	248.35	0.00
A 2110.480-04-54	Textbooks - Social Studies - HS	3,830.00	6,237.00	10,067.00	8,979.58	0.00	1,087.42
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	687.40	2,982.60	0.00
A 2110.491-02-69	BOCES Services - Elementary - SR	4,980.00	0.00	4,980.00	719.95	1,830.05	2,430.00
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	37.80	2,762.20	700.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	18,012.73	3,747.72	2,114.55
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,200.00	0.00	10,200.00	9,406.10	602.00	191.90
A 2110.501-01-23	Supplies - Instructional - Music - MP	4,775.00	0.00	4,775.00	2,927.13	215.00	1,632.87
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	319.92	3,080.08
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,308.62	255.54	15.84
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	60,250.00	-12,000.00	48,250.00	41,485.22	1,188.46	5,576.32
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,317.55	5.39	177.06
A 2110.501-01-48	Supplies - Instructional - Math - MP	8,500.00	0.00	8,500.00	200.00	200.00	8,100.00
A 2110.501-01-52	Supplies - Instructional - Science - MP	12,881.00	0.00	12,881.00	7,605.12	2,217.28	3,058.60
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	16,686.74	1,620.74	2,192.52
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,600.00	0.00	8,600.00	3,613.45	1,748.02	3,238.53
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,625.00	0.00	3,625.00	2,833.75	585.10	206.15
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	2,443.02	131.47	5.51
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	50,850.00	-23,000.00	27,850.00	24,164.69	304.66	3,380.65
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	942.57	254.58	302.85
A 2110.501-02-48	Supplies - Instructional - Math - SR	8,000.00	0.00	8,000.00	2,902.86	3.44	5,093.70
A 2110.501-02-52	Supplies - Instructional - Science - SR	11,236.00	0.00	11,236.00	4,733.00	1,326.32	5,176.68

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-1,000.00	2,500.00	123.78	67.67	2,308.55
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,800.00	0.00	6,800.00	3,681.16	57.60	3,061.24
A 2110.501-03-23	Supplies - Instructional - Music - MS	3,240.00	0.00	3,240.00	930.11	0.00	2,309.89
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,400.00	0.00	1,400.00	0.00	200.00	1,200.00
A 2110.501-03-32	Supplies - Business Education - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-03-35	Supplies - Instructional -Technology - MS	4,100.00	0.00	4,100.00	97.99	666.98	3,335.03
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	3,553.02	446.26	0.72
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,096.29	0.95	1,402.76
A 2110.501-03-43	Supplies - Instructional - ESL - MS	500.00	0.00	500.00	357.35	0.00	142.65
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,600.00	20.60	1,620.60	988.34	0.00	632.26
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	798.76	0.00	936.24
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,679.00	-423.00	1,256.00	55.96	0.00	1,200.04
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	1,178.96	15.60	2,305.44
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	2,135.00	0.00	2,135.00	173.69	210.69	1,750.62
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,623.07	80.34	4,046.59
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	-1,500.00	25,500.00	21,168.55	3,741.63	589.82
A 2110.501-04-23	Supplies - Instructional - Music - HS	8,370.00	-2,800.00	5,570.00	3,486.74	584.92	1,498.34
A 2110.501-04-24	Supplies - Instructional - Drama - HS	8,850.00	0.00	8,850.00	2,937.70	257.50	5,654.80
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	8,200.00	0.00	8,200.00	6,866.72	561.73	771.55
A 2110.501-04-35	Supplies -Technology - STEM	21,500.00	0.00	21,500.00	10,853.74	2,596.76	8,049.50
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	346.10	0.00	403.90
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	4,360.60	1,033.11	856.29
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	-1,079.00	4,721.00	503.01	1,225.87	2,992.12
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,525.00	0.00	1,525.00	801.96	0.00	723.04
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	-31.30	1,468.70	243.17	87.40	1,138.13
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	366.30	0.00	1,538.70
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	353.62	49.29	97.09
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	-1,500.00	6,025.00	1,570.77	0.00	4,454.23
A 2110.501-04-52	Supplies - Instructional - Science - HS	30,000.00	-0.68	29,999.32	11,496.62	10,474.89	8,027.81
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	1,620.82	270.27	1,508.91

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,370.77	1,901.02	1,778.21
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	9,241.57	0.00	1,758.43
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	947.41	8,910.40	3,942.19
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	-237.00	27,263.00	21,501.63	0.00	5,761.37
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	847.79	116.10	236.11
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	300.00	1,500.00	1,349.09	57.37	93.54
A 2110.513-03-23	Reference Materials - Sheet Music - MS	800.00	0.00	800.00	728.70	0.00	71.30
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	1,439.32	76.98	483.70
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**	**39,493.59**	**31,587,729.59**	**13,809,941.86**	**15,859,971.90**	**1,917,815.83**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**31,548,236.00**	**39,493.59**	**31,587,729.59**	**13,809,941.86**	**15,859,971.90**	**1,917,815.83**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	1,730.00	0.00	35,770.00
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	72,062.95	0.00	87,937.05
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	260.00	0.00	1,240.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	12,285.00	0.00	4,037.00
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	11,761.95	0.00	8,538.05
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	57,411.75	0.00	53,188.25
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	36,668.32	0.00	104,151.68
A 2250.137-02-27	Salaries - Inclusion Planning - SR	0.00	0.00	0.00	780.00	0.00	-780.00
A 2250.151-99-27	Salaries - Executive Director	86,964.00	0.00	86,964.00	39,807.60	29,192.40	17,964.00
A 2250.152-99-27	Salaries - Assistant Directors	287,359.00	0.00	287,359.00	165,451.50	121,330.78	576.72
A 2250.153-01-27	Salaries - Teachers - MP	1,096,873.00	0.00	1,096,873.00	506,700.04	678,268.96	-88,096.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	309,748.00	0.00	309,748.00	139,289.13	189,939.87	-19,481.00
A 2250.153-02-27	Salaries - Teachers - SR	1,093,583.00	0.00	1,093,583.00	389,834.36	509,281.55	194,467.09
A 2250.153-02-47	Salaries - Teachers - Speech - SR	328,799.00	0.00	328,799.00	131,543.06	179,376.94	17,879.00
A 2250.153-03-27	Salaries - Teachers - MS	1,035,882.00	0.00	1,035,882.00	471,611.45	642,800.85	-78,530.30
A 2250.153-03-47	Salaries - Teachers - Speech - MS	149,920.00	0.00	149,920.00	63,586.82	86,709.18	-376.00
A 2250.153-04-27	Salaries - Teachers - HS	1,443,300.00	0.00	1,443,300.00	548,400.57	704,137.63	190,761.80
A 2250.153-04-47	Salaries - Teachers - Speech - HS	169,262.00	0.00	169,262.00	71,790.73	97,896.27	-425.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	183,334.00	0.00	183,334.00	124,475.92	170,038.10	-111,180.02
A 2250.153-99-60	Summer CSE/Chapter 53	32,000.00	0.00	32,000.00	20,180.70	0.00	11,819.30
A 2250.154-04-27	Stipend- Transactions - HS	5,328.00	0.00	5,328.00	2,254.20	3,073.80	0.00
A 2250.154-99-27	Stipend- Evaluator	7,459.00	0.00	7,459.00	3,204.29	4,369.31	-114.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	100,140.00	0.00	100,140.00	53,932.24	65,415.76	-19,208.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	472,800.00	0.00	472,800.00	148,716.72	178,022.28	146,061.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	329,831.00	0.00	329,831.00	141,766.13	156,247.25	31,817.62
A 2250.156-04-27	Salaries - Teacher Assistants - HS	690,550.00	0.00	690,550.00	344,866.11	391,313.99	-45,630.10
A 2250.161-99-27	Salaries - Clerical - DW	132,628.00	0.00	132,628.00	78,519.06	29,254.95	24,853.99
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	6,556.48	0.00	33,443.52
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	21,211.76	0.00	788.24
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	105,555.00	0.00	105,555.00	51,222.50	48,500.26	5,832.24
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	119,563.00	0.00	119,563.00	42,035.93	43,818.49	33,708.58
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	4,756.44	0.00	903.56
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	3,953.16	0.00	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	2,271.45	5,451.48	0.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	10,703.77	14,181.94	114.29
A 2250.440-01-27	Contract Therapists - MP	538,592.00	0.00	538,592.00	37,479.92	442,136.08	58,976.00
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	18,178.22	242,989.28	16,944.50
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	21,920.89	124,159.11	19,030.00
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	129,195.93	304,717.50	46,951.95
A 2250.440-04-47	Contract Therapists - Speech - HS	5,000.00	3,600.00	8,600.00	0.00	3,880.00	4,720.00
A 2250.440-07-27	Contract Therapists - NPS	270,000.00	0.00	270,000.00	44,513.06	221,361.94	4,125.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-07-47	Contract Therapists - Speech - NPS	94,039.00	0.00	94,039.00	748.67	86,251.33	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	-146,727.00	519,636.00	48,573.20	72,859.80	398,203.00
A 2250.471-92-27	Tuition - Public - Roslyn UFSD	184,000.00	-50,308.96	133,691.04	0.00	0.00	133,691.04
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 2250.472-49-27	Tuition – Private – Devereux PA	0.00	146,727.00	146,727.00	0.00	130,707.76	16,019.24
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	185,720.00	7,383.06	193,103.06	16,183.40	176,919.66	0.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	72,746.00	917.00	73,663.00	14,732.60	58,930.40	0.00
A 2250.472-52-27	Tuition - Private - DDI	79,963.00	3,823.00	83,786.00	14,175.85	69,610.15	0.00
A 2250.472-57-27	Tuition - Private - NSSA	168,695.00	2,129.00	170,824.00	32,892.40	137,931.60	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	114,414.00	1,445.00	115,859.00	23,171.80	92,687.20	0.00
A 2250.472-79-27	Misc. Tuition - OOD	113,594.00	9,397.03	122,991.03	12,167.41	110,823.62	0.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	83,567.00	5,789.00	89,356.00	16,460.22	72,895.78	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	66,602.00	0.00	66,602.00	11,853.69	54,188.31	560.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	168,266.00	14,271.87	182,537.87	15,301.60	167,236.27	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	726.84	0.00	273.16
A 2250.480-02-27	Textbooks - SR	1,000.00	0.00	1,000.00	67.68	0.00	932.32
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	-178,000.00	218,436.00	87,197.08	130,617.92	621.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	303,689.00	0.00	303,689.00	120,567.64	180,852.36	2,269.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	111,194.00	0.00	111,194.00	36,875.72	55,314.28	19,004.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00	1.00	4,999.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	132,195.00	74,475.00	206,670.00	82,667.48	124,001.52	1.00
A 2250.490-39-27	Tuition - BOCES - Career Prep H.S.	0.00	189,860.00	189,860.00	75,928.64	113,928.36	3.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	259,508.00	20,060.00	279,568.00	117,501.22	162,057.78	9.00
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	319,588.00	-36,185.00	283,403.00	57,619.62	77,189.38	148,594.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	11,000.00	0.00	11,000.00	270.00	5,730.00	5,000.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,400.00	0.00	14,400.00	3,354.75	6,895.25	4,150.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	7,410.00	0.00	7,410.00	1,059.00	6,351.00	0.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	4,500.00	0.00	4,500.00	750.00	3,450.00	300.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	54,000.00	0.00	54,000.00	11,320.41	29,904.59	12,775.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	1.00	2,499.00
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	1,790.15	3,790.15	3,789.96	0.19	0.00
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	-750.34	249.66	245.60	0.00	4.06
A 2250.501-02-27	Supplies - Instructional - SR	5,500.00	-1,257.13	4,242.87	3,135.59	179.38	927.90
A 2250.501-02-47	Supplies - Instructional - Speech - SR	2,100.00	217.32	2,317.32	2,018.32	299.00	0.00
A 2250.501-03-27	Supplies - Instructional - MS	2,000.00	0.00	2,000.00	1,654.82	0.00	345.18
A 2250.501-03-47	Supplies - Instructional - Speech - MS	600.00	0.00	600.00	101.18	0.00	498.82
A 2250.501-04-27	Supplies - Instructional - HS	4,000.00	0.00	4,000.00	2,078.01	532.76	1,389.23
A 2250.501-04-47	Supplies - Instructional - Speech - HS	500.00	0.00	500.00	124.99	0.00	375.01
A 2250.503-99-27	Supplies - Non Instructional - DW	8,000.00	0.00	8,000.00	4,305.14	609.94	3,084.92
2250	**SPECIAL EDUCATION ***	**14,347,757.00**	**80,315.45**	**14,428,072.45**	**4,852,510.64**	**7,929,375.54**	**1,646,186.27**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	120,368.00	-70,210.00	50,158.00	20,061.32	30,091.98	4.70
2280	**OCCUPATIONAL EDUCATION ***	**120,368.00**	**-70,210.00**	**50,158.00**	**20,061.32**	**30,091.98**	**4.70**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**14,468,125.00**	**10,105.45**	**14,478,230.45**	**4,872,571.96**	**7,959,467.52**	**1,646,190.97**
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	32,742.30	44,648.70	-193.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	131,157.00	0.00	131,157.00	55,628.65	75,857.35	-329.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	69,444.00	0.00	69,444.00	29,519.30	40,253.70	-329.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	108,952.00	0.00	108,952.00	55,978.01	55,977.99	-3,004.00
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	15,665.32	21,361.68	-24,828.00
A 2610.416-03-40	Copier Lease - MS	1,253.00	521.95	1,774.95	521.95	1,252.68	0.32
A 2610.416-04-40	Copier Lease - HS	2,879.00	1,199.45	4,078.45	1,199.45	2,878.68	0.32
A 2610.420-01-40	Miscellaneous Contractual - MP	1,279.00	59.07	1,338.07	1,338.07	0.00	0.00
A 2610.420-02-40	Miscellaneous Contractual - SR	1,279.00	59.07	1,338.07	1,338.07	0.00	0.00
A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	468.07	1,338.07	1,338.07	0.00	0.00
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	-349.93	1,338.07	1,338.07	0.00	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	5,358.12	5,785.38	6,487.50
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	7,815.56	0.00	7,643.44

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	3,174.33	1,592.61	5,233.06
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	3,515.39	2,355.28	6,629.33
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	1,419.20	2,128.80	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,405.00	0.00	3,405.00	1,362.00	2,043.00	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,729.00	0.00	1,729.00	691.60	1,037.40	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,960.00	1,107.00	26,067.00	10,227.52	14,732.48	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	41.07	0.00	1,203.93
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	1,018.27	0.00	1.73
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	6,124.50	2,639.22
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	319.51	171.95	125.54
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	267.75	8.90	341.35
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	411.84	0.16
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**	**232,274.37**	**279,020.34**	**23,499.69**
A 2630.151-99-33	Salaries - District Coordinator	185,236.00	0.00	185,236.00	108,032.58	75,519.30	1,684.12
A 2630.153-01-33	Salaries-Teachers-Computer-MP	99,161.00	0.00	99,161.00	61,245.47	84,220.53	-46,305.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	135,788.00	0.00	135,788.00	76,780.00	105,404.00	-46,396.00
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	20,996.20	20,996.20	-41,992.40
A 2630.153-99-33	Salaries - Teachers - Computer - DW	119,511.00	0.00	119,511.00	51,331.17	69,121.68	-941.85
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	5,315.00	0.00	5,315.00	2,254.20	3,073.80	-13.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	5,315.00	0.00	5,315.00	2,254.20	3,073.80	-13.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	2,658.00	0.00	2,658.00	2,254.20	3,073.80	-2,670.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,474.00	0.00	10,474.00	4,497.76	6,133.24	-157.00
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	19,081.64	0.00	-19,081.64
A 2630.161-99-33	Salaries - Clerical	120,955.00	0.00	120,955.00	69,781.65	51,173.35	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	1,679.79	0.00	-1,679.79
A 2630.173-99-33	Salaries - Computer Technicians	0.00	0.00	0.00	1,665.57	32,979.32	-34,644.89
A 2630.177-99-33	Compensation - Website Clerical Support	248,174.00	0.00	248,174.00	80,750.93	58,071.24	109,351.83

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-01-33	Equipment - Instructional - MP	209,280.00	2,360.03	211,640.03	146,877.07	0.00	64,762.96
A 2630.220-02-33	Equipment - Instructional - SR	230,250.00	8,360.03	238,610.03	166,820.78	0.00	71,789.25
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	258,652.53	3,645.88	38,962.05
A 2630.220-99-33	Equipment Instructional - DW	51,880.00	0.00	51,880.00	44,656.15	1,749.50	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	1,192.75	0.00	1,807.25
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	897.55	2,154.12	0.88
A 2630.420-01-33	Miscellaneous Contractual - MP	52,757.00	2,772.90	55,529.90	49,993.83	3,772.90	1,763.17
A 2630.420-02-33	Miscellaneous Contractual - SR	50,243.00	2,772.90	53,015.90	47,735.31	3,772.90	1,507.69
A 2630.420-03-33	Miscellaneous Contractual - MS	30,117.00	6,947.00	37,064.00	33,072.50	2,627.00	1,364.50
A 2630.420-04-33	Miscellaneous Contractual - HS	71,436.00	-1,401.17	70,034.83	63,258.40	4,918.83	1,857.60
A 2630.420-99-33	Miscellaneous Contractual - DW	239,845.00	-19,592.35	220,252.65	101,218.34	104,893.16	14,141.15
A 2630.461-01-33	Software - Instruct. - Aidable - MP	79,042.00	0.00	79,042.00	69,541.62	0.00	9,500.38
A 2630.461-02-33	Software - Instruct. - Aidable - SR	72,255.00	0.00	72,255.00	52,163.35	5,750.00	14,341.65
A 2630.461-03-33	Software - Instruct. - Aidable - MS	53,456.00	0.00	53,456.00	27,714.71	1,240.00	24,501.29
A 2630.461-04-33	Software - Instruct. - Aidable - HS	95,394.00	-1,107.00	94,287.00	67,941.79	2,050.00	24,295.21
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	7,616.37	1,311.09	3,572.54
A 2630.491-01-33	BOCES Services	252,472.00	0.00	252,472.00	142,367.87	104,606.03	5,498.10
A 2630.491-02-33	BOCES Services	249,336.00	0.00	249,336.00	141,906.80	102,989.64	4,439.56
A 2630.491-03-33	BOCES Services	310,946.00	0.00	310,946.00	169,084.87	141,857.61	3.52
A 2630.491-04-33	BOCES Services	335,369.00	0.00	335,369.00	184,546.59	145,684.34	5,138.07
A 2630.491-99-33	BOCES Services	258,425.00	0.00	258,425.00	143,225.51	115,199.49	0.00
A 2630.501-01-33	Supplies - Instructional - MP	145,528.00	31.70	145,559.70	120,731.91	725.06	24,102.73
A 2630.501-02-33	Supplies - Instructional - SR	112,800.00	0.00	112,800.00	85,334.31	693.36	26,772.33
A 2630.501-03-33	Supplies - Instructional - MS	24,830.00	0.00	24,830.00	9,866.97	471.48	14,491.55
A 2630.501-04-33	Supplies - Instructional - HS	158,784.00	518.94	159,302.94	123,407.05	26,274.79	9,621.10
A 2630.503-99-33	Supplies - Non Instruct'l	17,484.00	125.00	17,609.00	13,962.06	416.00	3,230.94
A 2630.560-01-33	Software Non Instructional	4,346.00	0.00	4,346.00	2,897.27	0.00	1,448.73

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	20,474.28	0.00	3,660.72
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,501,401.00**	**8,207.99**	**4,509,608.99**	**2,868,040.68**	**1,293,363.44**	**348,204.87**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**5,033,367.00**	**11,036.39**	**5,044,403.39**	**3,100,315.05**	**1,572,383.78**	**371,704.56**
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	114,836.40	84,213.60	-10,430.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		136,458.00	0.00	136,458.00	57,876.94	78,923.06	-342.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		146,988.00	0.00	146,988.00	62,342.94	85,013.06	-368.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		178,558.00	0.00	178,558.00	76,565.12	104,406.88	-2,414.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		832,042.00	0.00	832,042.00	373,026.62	462,280.38	-3,265.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,978.00	0.00	3,978.00	1,687.70	2,301.30	-11.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,978.00	0.00	3,978.00	1,687.70	2,301.30	-11.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS		15,916.00	0.00	15,916.00	6,749.70	9,204.30	-38.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS		47,748.00	0.00	47,748.00	21,476.57	26,385.43	-114.00
A 2810.156-03-28	Salaries - Teacher Assistant (TA)		36,847.00	0.00	36,847.00	11,824.47	13,414.05	11,608.48
A 2810.161-03-28	Salaries - Clerical - MS		35,448.00	0.00	35,448.00	20,950.55	14,996.95	-499.50
A 2810.161-04-28	Salaries - Clerical - HS		135,187.00	-25,000.00	110,187.00	61,555.65	83,520.46	-34,889.11
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	1,185.00	275.00	40.00
A 2810.404-04-28	Conferences - College Visits - HS		2,000.00	0.00	2,000.00	0.00	165.00	1,835.00
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	288.90	693.36	0.00
A 2810.416-04-28	Copier Lease - HS		2,155.00	897.55	3,052.55	897.55	2,154.12	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP		11,250.00	0.00	11,250.00	5,625.00	5,625.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR		11,250.00	0.00	11,250.00	5,625.00	5,625.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS		11,250.00	50.00	11,300.00	5,800.00	5,450.00	50.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS		16,500.00	-50.00	16,450.00	7,725.00	7,275.00	1,450.00
A 2810.491-03-28	BOCES Services - MS		1,800.00	0.00	1,800.00	1,382.00	418.00	0.00
A 2810.491-04-28	BOCES Services - HS		15,500.00	0.00	15,500.00	11,415.16	2,625.00	1,459.84
A 2810.501-01-28	Supplies - Instructional - MP		400.00	0.00	400.00	0.00	0.00	400.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.501-02-28	Supplies - Instructional - SR	300.00	0.00	300.00	176.72	0.00	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	193.80	0.00	196.20
A 2810.502-04-28	Supplies - Copier - HS	500.00	0.00	500.00	112.63	0.00	387.37
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	220.76	0.00	279.24
A 2810.503-04-28	Supplies - Non Instructional - HS	2,000.00	0.00	2,000.00	1,743.25	9.60	247.15
A 2810.505-99-28	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 2810.506-99-28	Meetings/Events	21,800.00	0.00	21,800.00	600.00	3,700.00	17,500.00
2810	**GUIDANCE ***	**1,864,806.00**	**-23,814.03**	**1,840,991.97**	**854,616.16**	**1,000,975.85**	**-14,600.04**
A 2815.151-99-36	Salaries - Director Health Services	58,570.00	0.00	58,570.00	39,807.75	29,192.25	-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	18,258.46	18,258.54	0.00
A 2815.161-02-70	Salaries - Clerical - SR	36,517.00	0.00	36,517.00	15,449.50	21,067.50	0.00
A 2815.161-03-70	Salaries - Clerical - MS	15,713.00	0.00	15,713.00	9,065.25	6,647.70	0.05
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	31,903.00	0.00	31,903.00	18,405.00	13,497.05	0.95
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	17,348.94	0.00	-12,308.94
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	5,289.06	0.00	-249.06
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	1,041.00	0.00	6,029.00
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	2,768.01	0.00	3,251.99
A 2815.168-01-70	Salaries - Registered Nurses - MP	120,341.00	0.00	120,341.00	29,022.45	28,522.55	62,796.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	141,472.00	0.00	141,472.00	69,658.93	74,815.64	-3,002.57
A 2815.168-03-70	Salaries - Registered Nurses - MS	44,167.00	0.00	44,167.00	40,514.27	45,569.53	-41,916.80
A 2815.168-04-70	Salaries - Registered Nurses - HS	89,672.00	0.00	89,672.00	29,724.90	21,248.30	38,698.80
A 2815.168-07-70	Salaries - Registered Nurses - NPS	289,454.00	0.00	289,454.00	123,870.50	110,610.39	54,973.11
A 2815.168-99-70	Stipend Lead Nurse	5,328.00	0.00	5,328.00	3,073.88	2,254.12	0.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,000.00	0.00	3,000.00	632.84	0.00	2,367.16
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	460.96	0.00	1,559.04

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,195.00	0.00	2,195.00	338.23	0.00	1,856.77
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	501.05	1,202.52	0.48
A 2815.420-99-70	Miscellaneous Contractual	36,651.00	0.00	36,651.00	27,190.22	8,240.48	1,220.30
A 2815.438-99-70	Health Services - Other Districts	45,000.00	-10,000.00	35,000.00	0.00	0.00	35,000.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00	66,950.00	0.00
A 2815.443-99-69	Contract Teachers - Homebound	20,000.00	1,685.00	21,685.00	0.00	11,105.00	10,580.00
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	750.00	250.00
A 2815.491-07-70	BOCES Services - NPS	104,304.00	0.00	104,304.00	44,284.27	60,019.73	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,713.00	0.00	3,713.00	0.00	1.00	3,712.00
A 2815.491-99-70	Boces Services	3,605.00	0.00	3,605.00	1,111.00	2,289.00	205.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	164.77	2,164.77	2,164.77	0.00	0.00
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	-13.75	1,986.25	994.22	18.84	973.19
A 2815.503-03-70	Supplies - Non Instructional - MS	2,000.00	0.00	2,000.00	163.26	314.99	1,521.75
A 2815.503-04-70	Supplies - Non Instructional - HS	5,000.00	-151.02	4,848.98	2,276.65	0.00	2,572.33
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	0.00	2,000.00	1,384.20	16.10	599.70
2815	**HEALTH SERVICES** *	**1,248,753.00**	**-6,213.95**	**1,242,539.05**	**540,381.95**	**522,591.23**	**179,565.87**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	195,936.00	0.00	195,936.00	83,103.68	113,323.32	-491.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	190,798.00	0.00	190,798.00	78,435.71	109,604.72	2,757.57
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	142,865.00	0.00	142,865.00	61,075.53	83,284.87	-1,495.40
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	183,909.00	0.00	183,909.00	78,002.53	106,367.07	-460.60
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	76,097.00	0.00	76,097.00	32,275.53	44,012.07	-190.60
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	232,394.00	0.00	232,394.00	96,078.10	133,662.33	2,653.57
A 2820.154-01-29	Stipend - Psychologists - MP	8,399.00	0.00	8,399.00	3,562.81	4,858.19	-22.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,399.00	0.00	8,399.00	3,556.66	4,738.03	104.31
A 2820.154-03-29	Stipend - Psychologists - MS	7,850.00	0.00	7,850.00	3,325.29	4,534.31	-9.60
A 2820.154-04-29	Stipend - Psychologists - HS	8,981.00	0.00	8,981.00	3,800.31	5,182.09	-1.40
A 2820.154-07-29	Stipend - Psychologist - NPS	3,368.00	0.00	3,368.00	1,425.11	1,943.29	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	16,703.00	0.00	16,703.00	4,744.23	6,357.45	5,601.32

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.159-99-60	Salaries - Summer Evaluations	34,933.00	0.00	34,933.00	75,711.16	0.00	-40,778.16
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	33.00	0.00	167.00
A 2820.439-07-29	Clinical Exams - NPS	19,800.00	3,766.25	23,566.25	3,766.25	16,740.00	3,060.00
A 2820.439-99-29	Clinical Examinations	27,000.00	0.00	27,000.00	3,750.00	15,500.00	7,750.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	105,600.00	0.00	105,600.00	45,780.55	59,819.45	0.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	-452.40	647.60	208.16	20.68	418.76
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	389.61	8.18	702.21
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	452.40	1,552.40	124.40	1,428.00	0.00
A 2820.503-04-29	Supplies - Non Instructional - HS	1,700.00	0.00	1,700.00	1,598.14	3.16	98.70
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	572.95	0.00	1,427.05
2820	**PSYCHOLOGICAL SERVICES** *	**1,271,332.00**	**3,766.25**	**1,275,098.25**	**581,319.71**	**711,387.21**	**-17,608.67**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	43,350.00	0.00	43,350.00	25,009.65	18,340.35	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	72,855.00	0.00	72,855.00	30,900.65	42,137.35	-183.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	152,862.00	0.00	152,862.00	64,834.44	88,410.56	-383.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	129,874.00	0.00	129,874.00	55,628.75	75,857.25	-1,612.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	82,894.00	0.00	82,894.00	41,551.04	41,550.96	-208.00
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**	**217,924.53**	**266,296.47**	**614.00**
A 2850.123-01-56	Club Advisors - MP	31,000.00	0.00	31,000.00	7,880.00	0.00	23,120.00
A 2850.123-02-56	Club Advisors - SR	25,000.00	0.00	25,000.00	4,797.00	0.00	20,203.00
A 2850.123-03-56	Club Advisors - MS	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00
A 2850.123-04-56	Club Advisors - HS	156,175.00	0.00	156,175.00	4,344.00	0.00	151,831.00
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	624.00	0.00	576.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	2,688.00	0.00	2,662.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	13,426.00	0.00	8,174.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.125-01-56	Chaperones - MP		3,000.00	0.00	3,000.00	1,573.20	0.00	1,426.80
A 2850.125-02-56	Chaperones - SR		3,000.00	0.00	3,000.00	1,402.20	0.00	1,597.80
A 2850.125-03-56	Chaperones - MS		18,824.00	0.00	18,824.00	4,461.30	0.00	14,362.70
A 2850.125-04-56	Chaperones - HS		34,400.00	0.00	34,400.00	1,986.96	0.00	32,413.04
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP		35,025.00	0.00	35,025.00	9,851.84	0.00	25,173.16
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR		29,850.00	0.00	29,850.00	10,357.50	0.00	19,492.50
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS		26,871.00	0.00	26,871.00	5,395.50	0.00	21,475.50
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS		87,623.00	0.00	87,623.00	30,151.00	0.00	57,472.00
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	16,966.18	0.00	71,583.82
A 2850.133-03-56	Cafeteria Duty - MS		0.00	0.00	0.00	1,003.00	0.00	-1,003.00
A 2850.133-04-56	Cafeteria Duty - HS		0.00	0.00	0.00	767.00	0.00	-767.00
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	2,714.00	0.00	3,536.00
2850	**COCURRICULAR ACTIVITIES**	*	**606,303.00**	**0.00**	**606,303.00**	**120,388.68**	**0.00**	**485,914.32**
A 2855.151-03-39	Salaries - Director Athletics - MS		49,725.00	0.00	49,725.00	28,687.50	21,037.50	0.00
A 2855.151-04-39	Salaries - Director Athletlics - HS		99,450.00	0.00	99,450.00	57,375.00	42,075.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS		52,722.00	0.00	52,722.00	22,361.14	30,492.46	-131.60
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	18,375.40	0.00	24,149.60
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS		211,425.00	0.00	211,425.00	110,908.56	0.00	100,516.44
A 2855.158-03-39	Stipend - Coaching - MS		220,000.00	0.00	220,000.00	139,573.00	0.00	80,427.00
A 2855.158-04-39	Stipend - Coaching - HS		746,705.00	0.00	746,705.00	384,558.25	0.00	362,146.75
A 2855.161-03-39	Salaries - Clerical - MS		30,595.00	0.00	30,595.00	17,650.65	12,943.65	0.70
A 2855.161-04-39	Salaries - Clerical - HS		62,117.00	0.00	62,117.00	36,735.90	26,279.80	-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	10,521.95	5,013.25	16,264.80
A 2855.400-03-39	Travel - District Related - MS		200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS		13,000.00	-1,425.00	11,575.00	0.00	0.00	11,575.00
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	4,331.07	17,331.07	9,331.07	0.00	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	14,000.00	40,000.00	17,697.00	3,716.43	18,586.57
A 2855.416-03-70	Copier Lease		694.00	288.90	982.90	288.90	693.36	0.64
A 2855.416-04-70	Copier Lease		1,328.00	553.15	1,881.15	553.15	1,327.56	0.44
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	0.00	33,974.00	4,025.00	4,978.02	24,970.98
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	3,428.42	93,595.42	49,488.22	23,043.18	21,064.02
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	0.00	21,000.00	15,814.80	1,770.21	3,414.99
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		43,936.00	700.00	44,636.00	28,083.46	15,944.58	607.96
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		126,003.00	725.00	126,728.00	63,821.60	62,333.32	573.08
A 2855.501-03-39	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	169.99	70,019.99	36,037.13	5,530.54	28,452.32
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	52,081.25	57,081.25	8,655.00	43,426.25	5,000.00
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	159,368.18	166,968.18	109,181.02	57,659.62	127.54
2855	**INTERSCHOLASTIC ATHLETICS**	*	**2,022,051.00**	**234,220.96**	**2,256,271.96**	**1,169,923.70**	**358,264.73**	**728,083.53**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,508,380.00**	**207,959.23**	**7,716,339.23**	**3,484,554.73**	**2,869,715.49**	**1,362,069.01**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**61,804,107.00**	**254,512.21**	**62,058,619.21**	**26,999,898.89**	**29,569,995.56**	**5,488,724.76**
A 5510.160-06-71	Salaries-Non Certific. Administrator		124,848.00	0.00	124,848.00	73,410.35	53,467.65	-2,030.00
A 5510.161-06-71	Transportation - Clerical Salaries		74,567.00	0.00	74,567.00	43,019.40	31,547.60	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	897.55	2,154.12	0.00
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	292.77	0.00	7.23
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**	**124,890.28**	**87,169.37**	**-179.98**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,024,565.00	-40,000.00	2,984,565.00	1,519,959.09	1,355,040.91	109,565.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School		92,493.00	-9,716.38	82,776.62	0.00	0.00	82,776.62
A 5540.333-06-71	Contract Trans. Out of District - Home to School		1,895,534.00	-42,000.00	1,853,534.00	948,441.34	744,558.66	160,534.00
A 5540.334-06-71	Contract Trans - Athletic Trips		393,994.00	0.00	393,994.00	162,091.39	167,908.61	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	1,657.35	6,420.65	0.00
A 5540.336-02-71	Contract Trans. Field Trips - SR		8,013.00	0.00	8,013.00	1,957.35	6,055.65	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.336-04-71	Contract Trans. Field Trips - HS		32,799.00	0.00	32,799.00	14,367.94	16,282.06	2,149.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		24,313.00	5,000.00	29,313.00	6,599.50	22,713.50	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**	**-83,600.00**	**5,405,991.00**	**2,663,478.20**	**2,321,919.18**	**420,593.62**
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**	**-81,102.33**	**5,623,553.67**	**2,788,368.48**	**2,409,088.55**	**426,096.64**
5	**TOTAL TRANSPORTATION**	***	**5,704,656.00**	**-81,102.33**	**5,623,553.67**	**2,788,368.48**	**2,409,088.55**	**426,096.64**
A 9000.810-99-99	Employees' Retirement System		1,392,565.00	0.00	1,392,565.00	1,186,212.00	0.00	206,353.00
A 9000.820-99-99	Teachers' Retirement System		4,716,779.00	-16,500.00	4,700,279.00	0.00	0.00	4,700,279.00
A 9000.830-99-99	Social Security - Employer Portion		4,295,033.00	-36,500.00	4,258,533.00	1,915,727.99	0.00	2,342,805.01
A 9000.840-99-99	Workers' Compensation		393,158.00	-31,600.00	361,558.00	344,974.11	18,706.89	-2,123.00
A 9000.845-99-99	Life Insurance Premiums		42,000.00	0.00	42,000.00	22,774.71	19,225.29	0.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	24,100.00	44,100.00	20,936.95	163.05	23,000.00
A 9000.855-99-99	MASA Trust Contribution		382,980.00	0.00	382,980.00	152,577.23	0.00	230,402.77
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	6,772.50	2,257.50	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	569,784.45	0.00	980,215.55
A 9000.860-99-99	Health Insurance - Admin Fees		31,500.00	0.00	31,500.00	30,366.43	1,133.57	0.00
A 9000.861-99-99	Dental Insurance		70,000.00	8,823.80	78,823.80	19,733.50	56,267.30	2,823.00
A 9000.864-99-99	Health Insurance Buy Back		364,033.00	-1,100.00	362,933.00	352,950.00	0.00	9,983.00
A 9000.870-99-99	Health Insurance - Active		9,567,723.00	0.00	9,567,723.00	6,644,553.76	1,935,693.85	987,475.39
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-2,097.21	-469.14	2,566.35
A 9000.872-99-99	Health Insurance - Retired		5,389,970.00	0.00	5,389,970.00	3,405,322.64	1,411,207.82	573,439.54
A 9000.873-99-99	Health Insurance - Survivoring Spouse		0.00	0.00	0.00	30,789.41	0.00	-30,789.41
9000	**EMPLOYEE BENEFITS**	*	**28,228,271.00**	**-52,776.20**	**28,175,494.80**	**14,703,706.47**	**3,444,186.13**	**10,027,602.20**
90		**	**28,228,271.00**	**-52,776.20**	**28,175,494.80**	**14,703,706.47**	**3,444,186.13**	**10,027,602.20**
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	-40,000.00	160,000.00	0.00	0.00	160,000.00
A 9950.902-99-99	Transfer to Debt Service: 2		4,223,480.00	-75,943.00	4,147,537.00	1,398,146.89	0.00	2,749,390.11

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**	**-115,943.00**	**4,387,537.00**	**1,398,146.89**	**0.00**	**2,989,390.11**
99	**INTERFUND TRANSFERS**	**	**4,503,480.00**	**-115,943.00**	**4,387,537.00**	**1,398,146.89**	**0.00**	**2,989,390.11**
9	**GRAND TOTAL GENERAL FUND**	***	**32,937,751.00**	**-168,719.20**	**32,769,031.80**	**16,650,325.58**	**3,444,186.13**	**12,674,520.09**
	Fund ATotals:		**111,286,207.00**	**1,052,530.77**	**112,338,737.77**	**53,445,043.31**	**39,275,552.24**	**19,618,142.22**
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	32,607.73	19,184.76	1,874.03
C 2860..40-9	All Other Contractual		263.00	0.00	263.00	0.00	0.00	263.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		52,370.00	18,866.41	71,236.41	13,218.80	33,877.61	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	862.92	0.00	-862.92
C 2860.401	Food Services Cont (FSC)		2,824,850.00	0.00	2,824,850.00	619,623.15	805,226.85	1,400,000.00
2860		*	**3,183,253.00**	**88,936.73**	**3,272,189.73**	**842,966.62**	**916,730.76**	**1,512,492.35**
28		**	**3,183,253.00**	**88,936.73**	**3,272,189.73**	**842,966.62**	**916,730.76**	**1,512,492.35**
2		***	**3,183,253.00**	**88,936.73**	**3,272,189.73**	**842,966.62**	**916,730.76**	**1,512,492.35**
	Fund CTotals:		**3,183,253.00**	**88,936.73**	**3,272,189.73**	**842,966.62**	**916,730.76**	**1,512,492.35**
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		81,425.00	0.00	81,425.00	6,939.68	9,463.26	65,022.06
F 2110.151-25-92	TRC Professional Salaries 2024-2025		45,550.00	0.00	45,550.00	14,130.82	5,769.18	25,650.00
F 2110.161-25-92	TRC Support Staff 2024-2025		2,000.00	0.00	2,000.00	3,853.88	846.12	-2,700.00
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	1,404.00	3,500.00	24,198.00
F 2110.401-24-89	Title IV, Part A Purchased Services		9,850.00	0.00	9,850.00	5,000.00	3,226.00	1,624.00
F 2110.401-25-86	Title I, Part A Purchased Services 2024-2025		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
F 2110.401-25-87	Title II, Purchased Services 2024-2025		45,654.00	0.00	45,654.00	0.00	849.00	44,805.00
F 2110.451-23-88	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.451-25-89	Title IV, Part A Purchased Services 2024-2025		10,000.00	0.00	10,000.00	0.00	8,175.00	1,825.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2110.461-25-86	Title I, Part A Travel Expenses 2024-2025	2,000.00	0.00	2,000.00	161.53	1,338.47	500.00
F 2110.461-25-92	TRC Travel Expenses - 2024-2025	643.00	0.00	643.00	238.00	0.00	405.00
2110	*	**312,598.94**	**47,689.00**	**360,287.94**	**31,727.91**	**57,256.03**	**271,304.00**
21	**	**312,598.94**	**47,689.00**	**360,287.94**	**31,727.91**	**57,256.03**	**271,304.00**
F 2250.151-25-93	Section 611 Professional Salaries 2024-2025	109,924.00	0.00	109,924.00	82,849.45	84,337.79	-57,263.24
F 2250.161-24-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-24-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-25-93	Section 611 Support Staff 2024-2025	390,661.00	0.00	390,661.00	185,673.14	138,261.57	66,726.29
F 2250.161-25-94	Section 619 Support Staff Salaries 2024-2025	6,803.00	0.00	6,803.00	4,428.36	2,828.10	-453.46
F 2250.401-25-93	Section 611 Purchased Services 2024-2025	285,852.00	0.00	285,852.00	73,950.00	166,744.84	45,157.16
F 2250.401-25-94	Section 619 Purchased Services 2024-2025	9,830.00	0.00	9,830.00	0.00	8,692.98	1,137.02
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	24,987.75	3,438.98	680.27
F 2250.461-25-93	Section 611 Travel Expenses 2024-2025	3,800.00	0.00	3,800.00	128.20	60.00	3,611.80
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE ***	**839,977.00**	**0.00**	**839,977.00**	**372,016.90**	**404,364.26**	**63,595.84**
F 2253.151-24-97	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.151-25-97	Teachers/TA-9000 Pgm (full day) 2024-2025	0.00	0.00	0.00	73,081.31	0.00	-73,081.31
F 2253.152-25-97	Teachers/TA-9010 Pgm (Half Day) 2024-2025	0.00	0.00	0.00	22,613.32	0.00	-22,613.32
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	15,449.26	0.00	-15,449.26
F 2253.155-25-97	Teachers/TA 9015C Pgm 2024-2025	0.00	0.00	0.00	4,517.50	0.00	-4,517.50
F 2253.156-25-97	Teachers/TA 9015D Program 2024-2025	0.00	0.00	0.00	520.00	0.00	-520.00
F 2253.157-25-97	Teachers/TA 9015 ABA Pgm 2024-2025	0.00	0.00	0.00	3,304.74	0.00	-3,304.74
F 2253.160-24-97	Nurses	0.00	0.00	0.00	0.00	0.00	0.00
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	87,383.64	53,856.44	22,759.92
F 2253.471-25-97	Summer Federal Pgm - Tuition Public 2024-2025	22,000.00	0.00	22,000.00	20,159.33	888.19	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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.472-25-97	Summer Federal Pgm - Tuition Private 2024-2025		210,000.00	0.00	210,000.00	188,524.30	7,369.88	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	2,904.50	32,904.50	32,904.50	0.00	0.00
2253	**SUMMER HANDICAPPED CHARGES**	*	**406,014.43**	**76,257.34**	**482,271.77**	**462,976.30**	**96,467.35**	**-77,171.88**
22		**	**1,245,991.43**	**76,257.34**	**1,322,248.77**	**834,993.20**	**500,831.61**	**-13,576.04**
F 2350.153-25-ARP	INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES 2024-2025		0.00	0.00	0.00	75,390.58	102,805.26	-178,195.84
F 2350.154-25-ARP	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES 2024-2025		0.00	0.00	0.00	73,875.55	53,340.97	-127,216.52
F 2350.400-24-ARP	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER		0.00	358,061.00	358,061.00	85,626.95	272,434.05	0.00
2350		*	**0.00**	**358,061.00**	**358,061.00**	**234,893.08**	**428,580.28**	**-305,412.36**
23		**	**0.00**	**358,061.00**	**358,061.00**	**234,893.08**	**428,580.28**	**-305,412.36**
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		***	**1,558,590.37**	**482,007.34**	**2,040,597.71**	**1,101,238.52**	**986,667.92**	**-47,308.73**
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:		**1,728,590.37**	**483,453.76**	**2,212,044.13**	**1,235,613.20**	**1,023,739.66**	**-47,308.73**
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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	559,921.53	559,921.53	478,310.38	127,780.21	-46,169.06
HL 1620.293-01-1028	INTERIOR DOORS		0.00	109,346.10	109,346.10	22,521.60	0.00	86,824.50
HL 1620.293-02-5030	INTERIOR DOORS		0.00	41,587.35	41,587.35	48,579.66	10,649.39	-17,641.70
HL 1620.293-04-4056	INTERIOR DOORS		0.00	812,738.07	812,738.07	609,304.58	205,685.65	-2,252.16
HL 1620.293-04-4057	VAT/ASBESTOS TILES		0.00	316,024.71	316,024.71	151,575.57	197,862.05	-33,412.91
HL 1620.294-01-1030	FIRE ALARM SYSTEMS		0.00	6,756.48	6,756.48	109,815.86	914,440.62	-1,017,500.00
HL 1620.294-02-5032	FIRE ALARM SYSTEMS		0.00	20,269.44	20,269.44	559,383.42	480,136.02	-1,019,250.00
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	15,765.12	15,765.12	278,701.37	1,772,063.75	-2,035,000.00
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	233,585.16	233,585.16	173,757.66	59,827.50	0.00
HL 1620.298-03-5030	MIDDLE SCHOOL COOLING PROJECT EQUIPMENT		0.00	0.00	0.00	1,801.67	0.00	-1,801.67
HL 1620.298-04-5030	HIGH SCHOOL COOLING PROJECT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
HL 1620.474-01-1031	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION		0.00	1,469,643.62	1,469,643.62	5,297,808.65	1,467,725.55	-5,295,890.58
HL 1620.474-02-5034	SHELTER ROCK ELEMENTARY - PRE-CONSTRUCTION TESTING		0.00	0.00	0.00	0.00	5,800.00	-5,800.00
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION		0.00	29,278.08	29,278.08	187,219.38	1,212,025.23	-1,369,966.53
HL 1620.475-04-4060	HIGH SCHOOL - ELECTRICAL		0.00	0.00	0.00	0.00	1,400.00	-1,400.00
HL 1620.478-04-4060	GUARD BOOTH - HIGH SCHOOL		0.00	0.00	0.00	35,216.50	163,253.50	-198,470.00
1620		*	**0.00**	**3,637,687.91**	**3,637,687.91**	**7,953,996.30**	**6,641,421.72**	**-10,957,730.11**
16		**	**0.00**	**3,637,687.91**	**3,637,687.91**	**7,953,996.30**	**6,641,421.72**	**-10,957,730.11**
1		***	**0.00**	**3,637,687.91**	**3,637,687.91**	**7,953,996.30**	**6,641,421.72**	**-10,957,730.11**
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	16,675.72	16,675.72	26,534.81	15,142.85	-25,001.94
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**	**232,101.43**	**232,101.43**	**26,534.81**	**230,568.56**	**-25,001.94**
21		**	**0.00**	**232,101.43**	**232,101.43**	**26,534.81**	**230,568.56**	**-25,001.94**
2		***	**0.00**	**232,101.43**	**232,101.43**	**26,534.81**	**230,568.56**	**-25,001.94**
	Fund HLTotals:		**0.00**	**3,869,789.34**	**3,869,789.34**	**7,980,531.11**	**6,871,990.28**	**-10,982,732.05**
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	458,896.89	0.00	-458,896.89
9711		*	**0.00**	**0.00**	**0.00**	**458,896.89**	**0.00**	**-458,896.89**
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**	**1,398,146.89**	**0.00**	**-1,398,146.89**
9		***	**0.00**	**0.00**	**0.00**	**1,398,146.89**	**0.00**	**-1,398,146.89**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**1,398,146.89**	**0.00**	**-1,398,146.89**
WC 9000.840-99-99	Workmens Compensation		0.00	30,000.00	30,000.00	13,227.31	0.00	16,772.69
9000		*	**0.00**	**30,000.00**	**30,000.00**	**13,227.31**	**0.00**	**16,772.69**
90		**	**0.00**	**30,000.00**	**30,000.00**	**13,227.31**	**0.00**	**16,772.69**
9		***	**0.00**	**30,000.00**	**30,000.00**	**13,227.31**	**0.00**	**16,772.69**
	Fund WCTotals:		**0.00**	**30,000.00**	**30,000.00**	**13,227.31**	**0.00**	**16,772.69**
	Grand Totals:		**116,198,050.37**	**5,603,016.35**	**121,801,066.72**	**64,915,528.44**	**48,166,318.69**	**8,719,219.59**