Treasurer's Report - May 2025

Included

1)	Summary of Bank Balances	May-25
2)	Interest Earnings	May-25
3)	Budget Transfers	May-25
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5)	Trial Balance	May-25
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Prepared by: Q. Paggi 6/10/2025

Quinn Paggi
District Treasurer

Reviewed by:

Dr. Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
May 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		5,410,357.98	1,359,249.49	7,079.92	1,314,724.40	53,196.94	557,000.67	331,276.25	444,046.77	9,476,932.42
Misc Revenue Received		22,444.32	-	-	194,716.66	-	-	11,093.94	53,924.62	282,179.54
Interest		15,921.61		9.06	1,836.41	77.36	875.83	473.12	667.56	19,860.95
State/Federal Aid		16,939.00							-	16,939.00
BOCES		2,262.66								2,262.66
PILOTs		-								-
Tuition from Other Districts		-								-
Grants/Exams		892.00								892.00
Medical/COBRA/Dental Insurance		-								-
Other Rcpts. (From Invst acct, Taxes)		35,463,229.00	-	-	-	-	-	-	-	35,463,229.00
JP Morgan - T-Bills Principal		10,999,717.58								10,999,717.58
JP Morgan - T-Bills Interest		43,282.42								43,282.42
Other Rcpts. (interfund)		-	3,010,583.16	-	-	-	1,350,000.00			4,360,583.16
										-
Disbursements:										-
Bond Payments		-					-			-
JP Morgan - T-Bills		21,498,943.68					-			21,498,943.68
Disbursements		7,155,829.27	4,326,899.10	1,568.04	212,741.08	22,396.82	1,553,636.11	-	29,112.85	13,302,183.27
Other Disb. (To Invst. acct)		-								-
Other Disb. (To adj. for GASB 84)										-
Other Disb. (interfund)		4,360,583.16	-		-	-	-			4,360,583.16
End Book Balance		18,959,690.46	42,933.55	5,520.94	1,298,536.39	30,877.48	354,240.39	342,843.31	469,526.10	21,504,168.62
Deposit in Transit		-							-	-
Outstanding Checks		113,549.03	33,251.78	184.02	1,055.70	849.00	810.00	2,000.00	8,574.20	160,273.73
Reconciliation Items	A	118,671.54	-	-	-			1,298.00	-	119,969.54
Bank Balance		19,191,911.03	76,185.33	5,704.96	1,299,592.09	31,726.48	355,050.39	346,141.31	478,100.30	21,784,411.89
Bank Account Book Balances										
Checking Accounts		18,959,690.46	42,933.55	5,520.94	1,298,536.39	30,877.48	354,240.39	342,843.31	469,526.10	21,504,168.62
Certificate of Deposits			-	-	-	-	-		-	-
Money Market Account-Chase		517,035.04	-	-	34,501.16	-	-		-	551,536.20
Money Market Account- BofA		-	-	-	-	-	-	-	-	-
Capital Reserve Fund MM		-	-	-	-	-	-		-	-
Capital Reserve Fund CD		-	-	-	-	-			-	-
Capital Project Fund MM		-	-	-	-	-	-		-	-
Capital Project Fund Checking		-	-	-	-	-	-		-	-
Debt Service Fund MM		-	-	-	-	-	193,882.71		-	193,882.71
Debt Service Fund CD		-	-	-	-	-	-		-	-
Total Cash		19,476,725.50	42,933.55	5,520.94	1,333,037.55	30,877.48	548,123.10	342,843.31	469,526.10	22,249,587.53

Money Market Balances includes interest

A Payroll NYS Tax Wire recorded on the books 5/28/2025, but hit the bank and reconciled in June 2025

Manhasset UFSD
Interest Earnings
May 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	12,799.26	11,266.09	15,333.31	15,921.61		178,139.59
GF	T-BILLS	A200B	Chase	61,209.57	47,254.36	46,798.71	41,279.51		131,527.78	51,645.71	54,121.22	33,849.00	58,289.86	43,282.42		569,258.14
GF	MM	A206	Chase	397.34	418.82	419.28	398.61	405.87	302.30	311.94	271.98	217.13	372.69	592.04		4,108.00
Federal	CKG	F200B	Chase	208.23	262.94	223.51	171.40	80.11	160.18	130.92	148.26	195.47	131.72	77.36		1,790.10
Wkrs. Comp.	CKG	WC200B	Chase	17.62	11.17	7.57	5.71	16.46	13.28	10.51	7.28	14.10	11.15	9.06		123.91
				86,984.49	61,502.15	66,079.43	52,671.91	15,300.00	154,401.68	69,569.07	67,348.00	45,541.79	74,138.73	59,882.49	-	753,419.74

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
T&A	CKG	T200	Citibank													-
CM	CKG	CM203B	Chase	20.47	21.58	21.60	20.53	20.91	15.57	16.07	14.01	11.19	-	30.46		192.39
P	CKG	P200B	Chase	19.56	19.59	18.09	17.32	16.09	16.04	15.51	14.03	15.56	15.07	15.60		182.46
CM	CKG	CM200B	Chase	461.54	453.58	417.01	398.92	375.20	406.03	393.88	363.50	413.05	422.08	427.06		4,531.85
				501.57	494.75	456.70	436.77	412.20	437.64	425.46	391.54	439.80	437.15	473.12	-	4,906.70

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Dbt. Svc.	MM	V200														-
Dbt. Svc.	MM	V200B	Chase	335.13	335.73	309.98	296.77	275.74	274.85	265.87	240.47	266.58	258.34	270.52		3,129.98
Capital	CKG	H200B	Chase	595.55	1,071.43	11,914.56	5,832.36	2,123.75	1,302.41	857.93	986.87	1,170.61	822.43	875.83		27,553.73
				930.68	1,407.16	12,224.54	6,129.13	2,399.49	1,577.26	1,123.80	1,227.34	1,437.19	1,080.77	1,146.35	-	30,683.71

Source	Type	Acct #	Bank	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
SA	Ckg	X200	B of A	20.51	21.62	21.65	20.58	20.95	15.61	16.10	14.04	11.21	-			162.27
SA	Ckg	X200B	Chase	707.95	700.38	647.69	650.90	622.90	809.47	667.49	534.02	646.74	737.51	667.56		7,392.61
Cafeteria	MM	C202	Chase	50.58	50.65	46.85	44.99	41.45	40.97	39.33	35.57	39.42	38.19	39.51		467.51
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	1,573.48	1,652.35	1,770.67	1,836.41		19,231.61
				2,757.49	2,617.08	2,383.27	2,340.58	2,477.53	2,591.77	2,489.60	2,157.11	2,349.72	2,546.37	2,543.48	-	27,254.00

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
CKG Total	29,181.61	17,961.58	33,569.12	19,558.51	19,866.16	26,862.45	21,345.08	16,454.75	15,396.37	19,243.94	19,860.95	-	239,300.52
T-BILLS Total	61,209.57	47,254.36	46,798.71	41,279.51	-	131,527.78	51,645.71	54,121.22	33,849.00	58,289.86	43,282.42	-	569,258.14
MM Total	783.05	805.20	776.11	740.37	723.06	618.12	617.14	548.02	523.13	669.22	902.07	-	7,705.49
Total	$ 91,174.23	$ 66,021.14	$ 81,143.94	$ 61,578.39	$ 20,589.22	$ 159,008.35	$ 73,607.93	$ 71,123.99	$ 49,768.50	$ 78,203.02	$ 64,045.44	$ -	$ 816,264.15

MANHASSET UFSD
BUDGET TRANSFERS

May-25

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9979	05/02/2025	AUTOMATIC TRANSFER SWITCH REPLACEMENT ON GENERATOR				
			A 1620.410-03-66	AUTOMATIC TRANSFER SWITCH REPLACEMENT ON GENERATOR	0.00	10,687.51
			A 1620.410-04-66	AUTOMATIC TRANSFER SWITCH REPLACEMENT ON GENERATOR	0.00	21,122.17
			A 1621.406-01-66	AUTOMATIC TRANSFER SWITCH REPLACEMENT ON GENERATOR	10,687.51	0.00
			A 1621.406-03-66	AUTOMATIC TRANSFER SWITCH REPLACEMENT ON GENERATOR	21,122.17	0.00
				Transfer Totals:	**31,809.68**	**31,809.68**
9980	05/02/2025	ASBESTOS ANALYSIS / REMOVAL @ 1ST FLOOR				
			A 1621.406-04-66	ASBESTOS ANALYSIS / REMOVAL @ 1ST FLOOR	22,298.00	0.00
			A 1621.420-99-66	ASBESTOS ANALYSIS / REMOVAL @ 1ST FLOOR	0.00	22,298.00
				Transfer Totals:	**22,298.00**	**22,298.00**
9981	05/02/2025	810 TOTES				
			A 1620.503-01-66	810 TOTES	3,223.80	0.00
			A 1620.503-04-66	810 TOTES	0.00	3,223.80
				Transfer Totals:	**3,223.80**	**3,223.80**
9982	05/02/2025	TO PAY HEALTH SOURCE GROUP INVOICE				
			A 2250.440-01-27	TO PAY HEALTH SOURCE GROUP INVOICE	650.96	0.00
			A 2815.420-99-70	TO PAY HEALTH SOURCE GROUP INVOICE	0.00	650.96
				Transfer Totals:	**650.96**	**650.96**
9983	05/02/2025	JOHN DEERE G. FROM UNITED AG TURF				
			A 1621.203-01-66	JOHN DEERE G. FROM UNITED AG TURF	1,020.00	0.00
			A 1621.203-03-66	JOHN DEERE G. FROM UNITED AG TURF	1,020.00	0.00
			A 1621.203-04-66	JOHN DEERE G. FROM UNITED AG TURF	0.00	50.87
			A 1621.203-04-66	JOHN DEERE G. FROM UNITED AG TURF	0.00	1,020.00
			A 1621.203-04-66	JOHN DEERE G. FROM UNITED AG TURF	0.00	1,020.00
			A 1621.203-99-66	JOHN DEERE G. FROM UNITED AG TURF	50.87	0.00
				Transfer Totals:	**2,090.87**	**2,090.87**
9984	05/02/2025	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCIPLINARY REASONS 24-25 SY				
			A 2815.443-99-69	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCI	0.00	4,310.00
			A 2820.439-99-29	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCI	4,310.00	0.00
				Transfer Totals:	**4,310.00**	**4,310.00**
9985	05/02/2025	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCIPLINARY REASONS 24-25 SY				
			A 2815.443-99-69	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCI	0.00	580.00
			A 2820.439-07-29	TO COVER HOME INSTRUCTION FOR MEDICAL AND/OR DISCI	580.00	0.00
				Transfer Totals:	**580.00**	**580.00**
9986	05/05/2025	FUNDS NEEDED FOR NEWSDAY LEGAL NOTICES				
			A 1620.420-03-66	FUNDS NEEDED FOR NEWSDAY LEGAL NOTICES	134.00	0.00
			A 1621.420-06-66	FUNDS NEEDED FOR NEWSDAY LEGAL NOTICES	0.00	134.00
				Transfer Totals:	**134.00**	**134.00**
9987	05/05/2025	DIGITAL PROVISIONS INVOICE				
			A 1621.406-04-66	DIGITAL PROVISIONS INVOICE	8,889.41	0.00
			A 1621.420-99-66	DIGITAL PROVISIONS INVOICE	0.00	8,889.41
				Transfer Totals:	**8,889.41**	**8,889.41**
9988	05/05/2025	NYSTROM PROFESSIONAL DEVELOPMENT				
			A 2110.501-01-54	NYSTROM PROFESSIONAL DEVELOPMENT	55.80	0.00
			A 2110.501-02-54	NYSTROM PROFESSIONAL DEVELOPMENT	0.00	55.80
				Transfer Totals:	**55.80**	**55.80**
9989	05/07/2025	TO PAY FINANCE MANAGER FOR PREP OF 1095 C				
			A 1310.448-09-64	TO PAY FINANCE MANAGER FOR PREP OF 1095 C	0.00	100.00
			A 1310.503-09-64	TO PAY FINANCE MANAGER FOR PREP OF 1095 C	100.00	0.00
				Transfer Totals:	**100.00**	**100.00**
9990	05/07/2025	TELECOM 4 QUOTES				
			A 1620.503-02-66	TELECOM 4 QUOTES	9,097.09	0.00
			A 1620.503-99-66	TELECOM 4 QUOTES	0.00	9,097.09
				Transfer Totals:	**9,097.09**	**9,097.09**
9991	05/07/2025	TO COVER GUIDANCE / TRANSLATION EXPENSES				
			A 2810.491-03-28	TO COVER GUIDANCE / TRANSLATION EXPENSES	0.00	600.00
			A 2810.491-04-28	TO COVER GUIDANCE / TRANSLATION EXPENSES	600.00	0.00
				Transfer Totals:	**600.00**	**600.00**
9992	05/07/2025	TO COVER EXPENSES FOR RECORDS MGMT BOCES				

MANHASSET UFSD
BUDGET TRANSFERS

May-25

		A 1460.491-09-65	TO COVER EXPENSES FOR RECORDS MGMT BOCES	0.00	900.00
		A 1620.491-99-66	TO COVER EXPENSES FOR RECORDS MGMT BOCES	900.00	0.00
			Transfer Totals:	**900.00**	**900.00**
9993	05/07/2025 JUNE 2025 DISTRICT LEADERSHIP MEETING LUNCH				
		A 1240.401-09-63	JUNE 2025 DISTRICT LEADERSHIP MEETING LUNCH	105.00	0.00
		A 1240.420-09-63	JUNE 2025 DISTRICT LEADERSHIP MEETING LUNCH	500.00	0.00
		A 1240.506-09-63	JUNE 2025 DISTRICT LEADERSHIP MEETING LUNCH	0.00	605.00
			Transfer Totals:	**605.00**	**605.00**
9994	05/09/2025 EXPENSES FOR PROFESSIONAL ATHLETIC TRAINING SERVICES FOR APRIL, MAY, JUNE				
		A 2855.420-03-39	EXPENSES FOR PROFESSIONAL ATHLETIC TRAINING SERVIC	14,000.00	0.00
		A 2855.420-04-39	EXPENSES FOR PROFESSIONAL ATHLETIC TRAINING SERVIC	0.00	14,000.00
			Transfer Totals:	**14,000.00**	**14,000.00**
9995	05/09/2025 OCCUPATIONAL ED TUITION COSTS (BOCES)				
		A 2250.490-48-27	OCCUPATIONAL ED TUITION COSTS (BOCES)	15,100.00	0.00
		A 2280.490-08-57	OCCUPATIONAL ED TUITION COSTS (BOCES)	0.00	15,100.00
			Transfer Totals:	**15,100.00**	**15,100.00**
9996	05/09/2025 LEGAL FEES FOR REMAINDER OF 24 -25 SY				
		A 1420.429-09-27	LEGAL FEES FOR REMAINDER OF 24 -25 SY	0.00	24,300.00
		A 1420.445-09-65	LEGAL FEES FOR REMAINDER OF 24 -25 SY	0.00	7,100.00
		A 1420.446-09-65	LEGAL FEES FOR REMAINDER OF 24 -25 SY	0.00	61,100.00
		A 1420.447-09-65	LEGAL FEES FOR REMAINDER OF 24 -25 SY	0.00	45,000.00
		A 9000.830-99-99	LEGAL FEES FOR REMAINDER OF 24 -25 SY	68,750.00	0.00
		A 9000.859-99-99	LEGAL FEES FOR REMAINDER OF 24 -25 SY	68,750.00	0.00
			Transfer Totals:	**137,500.00**	**137,500.00**
9997	05/13/2025 NEW DETECTOR EDGE FOR DYNASTY ELEVATOR				
		A 1620.410-01-66	NEW DETECTOR EDGE FOR DYNASTY ELEVATOR	0.00	3,939.50
		A 1620.410-03-66	NEW DETECTOR EDGE FOR DYNASTY ELEVATOR	3,939.50	0.00
			Transfer Totals:	**3,939.50**	**3,939.50**
9998	05/13/2025 TO COVER LAST INVOICE FOR STUDENT WHO RECEIVED INSTRUCTION IN THE HOSPITAL				
		A 2250.440-03-47	TO COVER LAST INVOICE FOR STUDENT WHO RECEIVED INS	1,547.50	0.00
		A 2815.443-99-69	TO COVER LAST INVOICE FOR STUDENT WHO RECEIVED INS	0.00	1,547.50
			Transfer Totals:	**1,547.50**	**1,547.50**
9999	05/14/2025 TO PURCHASE ROBOTS FOR MIDDLE SCHOOL 7TH GRADE				
		A 2110.201-03-35	TO PURCHASE ROBOTS FOR MIDDLE SCHOOL 7TH GRADE	0.00	9,400.00
		A 2110.201-04-37	TO PURCHASE ROBOTS FOR MIDDLE SCHOOL 7TH GRADE	5,000.00	0.00
		A 2250.201-01-27	TO PURCHASE ROBOTS FOR MIDDLE SCHOOL 7TH GRADE	2,200.00	0.00
		A 2250.201-02-27	TO PURCHASE ROBOTS FOR MIDDLE SCHOOL 7TH GRADE	2,200.00	0.00
			Transfer Totals:	**9,400.00**	**9,400.00**
10000	05/14/2025 TEXTBOOKS				
		A 2110.480-04-52	TEXTBOOKS	0.00	5,500.00
		A 2110.501-04-52	TEXTBOOKS	5,500.00	0.00
			Transfer Totals:	**5,500.00**	**5,500.00**
10001	05/14/2025 SCIENCE & RESEARCH EQUIPMENT REPAIRS				
		A 2110.408-04-42	SCIENCE & RESEARCH EQUIPMENT REPAIRS	5,500.00	0.00
		A 2110.408-04-52	SCIENCE & RESEARCH EQUIPMENT REPAIRS	0.00	5,500.00
			Transfer Totals:	**5,500.00**	**5,500.00**
10002	05/14/2025 VARONIS YEAR 3				
		A 2630.420-99-33	VARONIS YEAR 3	0.00	2,000.00
		A 2630.420-99-33	VARONIS YEAR 3	0.00	14,444.00
		A 2630.461-03-33	VARONIS YEAR 3	14,444.00	0.00
		A 2630.461-04-33	VARONIS YEAR 3	2,000.00	0.00
			Transfer Totals:	**16,444.00**	**16,444.00**
10003	05/16/2025 TO PURCHASE A SPEECH DEVICE FOR A SPECIAL EDUCATION STUDENT				
		A 2250.501-02-27	TO PURCHASE A SPEECH DEVICE FOR A SPECIAL EDUCATIO	238.50	0.00
		A 2250.501-02-47	TO PURCHASE A SPEECH DEVICE FOR A SPECIAL EDUCATIO	0.00	238.50
			Transfer Totals:	**238.50**	**238.50**
10004	05/16/2025 TO COVER POSTAGE RATE INCREASE FOR ELECTION MATERIAL MAILING				
		A 1480.415-09-65	TO COVER POSTAGE RATE INCREASE FOR ELECTION MATERI	0.00	1,150.00
		A 1480.418-09-65	TO COVER POSTAGE RATE INCREASE FOR ELECTION MATERI	1,150.00	0.00
			Transfer Totals:	**1,150.00**	**1,150.00**

MANHASSET UFSD
BUDGET TRANSFERS

May-25

10005	05/16/2025 TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSLATION SERVICES DURING MEETINGS				
		A 2810.420-03-28	TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSL	0.00	750.00
		A 2810.506-99-28	TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSL	750.00	0.00
			Transfer Totals:	**750.00**	**750.00**
10006	05/16/2025 TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSLATION SERVICES DURING MEETINGS INVOICE 25-027				
		A 2810.420-04-28	TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSL	0.00	1,525.00
		A 2810.506-99-28	TO PAY T LEONG FOR INTERPRETATION/ LANGUAGE TRANSL	1,525.00	0.00
			Transfer Totals:	**1,525.00**	**1,525.00**
10007	05/19/2025 TO COVER SS TEXTBOOK PURCHASES				
		A 2110.480-01-54	TO COVER SS TEXTBOOK PURCHASES	2,931.30	0.00
		A 2110.480-02-54	TO COVER SS TEXTBOOK PURCHASES	6,272.83	0.00
		A 2110.480-04-48	TO COVER SS TEXTBOOK PURCHASES	6,500.00	0.00
		A 2110.480-04-54	TO COVER SS TEXTBOOK PURCHASES	0.00	15,704.13
			Transfer Totals:	**15,704.13**	**15,704.13**
10008	05/19/2025 TO COVER THE COST OF CONTAINERS FOR STORAGE PURPOSES				
		A 2110.201-02-69	TO COVER THE COST OF CONTAINERS FOR STORAGE PURPOS	1,600.00	0.00
		A 2110.201-03-69	TO COVER THE COST OF CONTAINERS FOR STORAGE PURPOS	400.00	0.00
		A 2110.201-04-35	TO COVER THE COST OF CONTAINERS FOR STORAGE PURPOS	0.00	2,000.00
			Transfer Totals:	**2,000.00**	**2,000.00**
10009	05/19/2025 TO COVER FEB - APRIL BOCES EXPENSES				
		A 1460.491-09-65	TO COVER FEB - APRIL BOCES EXPENSES	0.00	5,000.00
		A 1680.491-99-66	TO COVER FEB - APRIL BOCES EXPENSES	0.00	40,000.00
		A 2010.491-09-68	TO COVER FEB - APRIL BOCES EXPENSES	5,000.00	0.00
		A 2250.490-48-27	TO COVER FEB - APRIL BOCES EXPENSES	40,000.00	0.00
		A 2630.491-01-33	TO COVER FEB - APRIL BOCES EXPENSES	3,000.00	0.00
		A 2810.491-03-28	TO COVER FEB - APRIL BOCES EXPENSES	0.00	3,000.00
			Transfer Totals:	**48,000.00**	**48,000.00**
10010	05/19/2025 TO COVER COST ASSOCIATED WITH NURSING (CONTRACT SVC)				
		A 2815.420-99-70	TO COVER COST ASSOCIATED WITH NURSING (CONTRACT SV	0.00	25,000.00
		A 9000.810-99-99	TO COVER COST ASSOCIATED WITH NURSING (CONTRACT SV	25,000.00	0.00
			Transfer Totals:	**25,000.00**	**25,000.00**
10011	05/20/2025 TO COVER NTO & MENTOR COSTS				
		A 2010.138-09-68	TO COVER NTO & MENTOR COSTS	0.00	1,865.76
		A 2010.139-09-68	TO COVER NTO & MENTOR COSTS	1,865.76	0.00
			Transfer Totals:	**1,865.76**	**1,865.76**
10012	05/20/2025 TO COVER NTO & MENTOR COSTS				
		A 2010.138-09-68	TO COVER NTO & MENTOR COSTS	0.00	5,535.00
		A 2010.403-09-68	TO COVER NTO & MENTOR COSTS	5,535.00	0.00
			Transfer Totals:	**5,535.00**	**5,535.00**
10013	05/20/2025 TO COVER COSTS OF PD BOOKS FOR GUIDANCE STAFF				
		A 2810.505-99-28	TO COVER COSTS OF PD BOOKS FOR GUIDANCE STAFF	0.00	500.00
		A 2810.506-99-28	TO COVER COSTS OF PD BOOKS FOR GUIDANCE STAFF	500.00	0.00
			Transfer Totals:	**500.00**	**500.00**
10014	05/20/2025 FOR PO 241691 INVOICE 9743302				
		A 1620.503-01-66	FOR PO 241691 INVOICE 9743302	0.00	155.73
		A 1620.503-06-66	FOR PO 241691 INVOICE 9743302	155.73	0.00
			Transfer Totals:	**155.73**	**155.73**
10015	05/20/2025 KITCHEN SUPRESSION INSPECTION				
		A 1620.420-02-66	KITCHEN SUPRESSION INSPECTION	0.00	194.50
		A 1620.420-03-66	KITCHEN SUPRESSION INSPECTION	194.50	0.00
			Transfer Totals:	**194.50**	**194.50**
10016	05/20/2025 JOHNSON CONTROLS PO 240735				
		A 1620.409-99-66	JOHNSON CONTROLS PO 240735	0.00	642.89
		A 1620.503-02-66	JOHNSON CONTROLS PO 240735	642.89	0.00
			Transfer Totals:	**642.89**	**642.89**
			Grand Totals:	**397,537.12**	**397,537.12**

Collateral Analysis

	Interest Rates	
Chase Accts Balances		**05.31.25**
V200 - Debt Service Fund		193,882.71
A200 - General Fund Checking		19,191,911.03
A206 - General Fund MM		517,035.04
P200s and CM200s - Private Purpse Trust Fund		346,141.31
A202		
A204		
HF200s - Capital Funds		355,050.39
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		5,704.96
F200 - Federal Fund Checking		31,726.48
A200D - Payroll Acct		76,185.33
C200 - Cafeteria Fund Checking		1,299,592.09
C201 - School Food Service		34,501.16
X200B - HS General Organization		478,100.30
Total Cash Balances		**22,529,830.80**
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		22,029,830.80
Total Requirements - Deposits per Chase		22,470,427.41
Chase collateral amt		22,936,660.80
		1.02
Over/(Under) Collateralized		**906,830.00**

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

J.P.Morgan

June 03, 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 June 02, 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 06/03/2025

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 05/01/2025: $11,286,264.00 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7973558W7	SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000	11,975,000.00	11,288,832.50
		Total Market Value:	11,288,832.50

Total Requirements as of 05/02/2025: $9,230,940.36 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
7973558W7	SAN DIEGO CALIF UNI SCH DIST 20490701 4.00000	9,830,000.00	9,232,827.50
		Total Market Value:	9,232,827.50

Total Requirements as of 05/05/2025: $9,187,385.79 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
97705MXT7	WISCONSIN ST 20420501 4.00000	10,480,000.00	10,209,825.60
		Total Market Value:	10,209,825.60

Total Requirements as of 05/06/2025: $8,887,647.63 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
039069HN2	ARCADIA CALIF UNI SCH DIST 20440801 4.00000	7,190,000.00	6,687,850.40
882723ZL6	TEXAS ST 20361001 4.00000	2,905,000.00	2,869,994.75
		Total Market Value:	9,557,845.15

Total Requirements as of 05/07/2025: $8,757,415.55 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974EET9	WASHINGTON ST 20450201 5.00000	8,540,000.00	8,758,709.40
		Total Market Value:	8,758,709.40

Total Requirements as of 05/08/2025: $8,761,393.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
97705MXS9	WISCONSIN ST 20410501 4.00000	9,830,000.00	9,739,760.60
		Total Market Value:	9,739,760.60

Total Requirements as of 05/09/2025: $8,759,031.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY65	CALIFORNIA ST UNIV REV 20431101 5.00000	9,720,000.00	9,735,552.00
		Total Market Value:	9,735,552.00

Total Requirements as of 05/12/2025: $7,455,972.75 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157Y79	WASHINGTON SUBN SAN DIST MD 20470601 4.00000	7,920,000.00	7,457,788.80
		Total Market Value:	7,457,788.80

Total Requirements as of 05/13/2025: $7,211,838.36 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
039069HP7	ARCADIA CALIF UNI SCH DIST 20450801 4.00000	8,350,000.00	7,720,660.50
13063BBU5	CALIFORNIA ST 20391101 7.35000	260,000.00	295,308.00
		Total Market Value:	8,015,968.50

Total Requirements as of 05/14/2025: $5,017,437.37 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
91282CCS8	US Treasury Notes 20310815 1.25000	6,015,400.00	5,017,454.52
		Total Market Value:	5,017,454.52

Total Requirements as of 05/15/2025: $28,304,368.77 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	34,250,000.00	31,449,720.00
		Total Market Value:	31,449,720.00

Total Requirements as of 05/16/2025: $14,466,632.19 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	11,180,000.00	10,324,618.20
8827235A3	TEXAS ST 20440401 5.00000	4,135,000.00	4,145,172.10
		Total Market Value:	14,469,790.30

Total Requirements as of 05/19/2025: $14,363,382.67 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
346425JD4	FORNEY TEX INDPT SCH DIST 20470815 4.00000	8,460,000.00	7,819,408.80
353187CR6	FRANKLIN CNTY OHIO HOSP REV 20450515 5.00000	7,275,000.00	7,274,418.00
		Total Market Value:	15,093,826.80

Total Requirements as of 05/20/2025: $14,374,400.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
833102ZC3	SNOHOMISH CNTY WASH PUB UTIL D 20401201 5.00000	15,945,000.00	15,971,947.05
		Total Market Value:	15,971,947.05

Total Requirements as of 05/21/2025: $14,295,443.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974ESB3	WASHINGTON ST 20460801 5.00000	13,960,000.00	14,298,250.80
		Total Market Value:	14,298,250.80

Total Requirements as of 05/22/2025: $13,790,948.20 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
0882814R8	BEXAR CNTY TEX 20450615 4.62500	13,735,000.00	13,793,785.80
		Total Market Value:	13,793,785.80

Total Requirements as of 05/23/2025: $25,231,996.32 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
801546SE3	SANTA CLARA CNTY CALIF 20390801 4.00000	4,930,000.00	4,980,088.80
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	24,450,000.00	22,503,535.50
		Total Market Value:	27,483,624.30

Total Requirements as of 05/27/2025: $24,353,968.34 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	27,320,000.00	24,356,872.80
		Total Market Value:	24,356,872.80

Total Requirements as of 05/28/2025: $22,508,094.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	25,315,000.00	22,509,591.70
		Total Market Value:	22,509,591.70

Total Requirements as of 05/29/2025: $23,567,915.11 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	3,140,000.00	3,042,722.80
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	23,710,000.00	20,829,472.10
		Total Market Value:	23,872,194.90

Total Requirements as of 05/30/2025: $22,470,427.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
511074XK7	LAKE TRAVIS TEX INDPT SCH DIST 20530215 4.25000	5,160,000.00	4,654,423.20
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	20,080,000.00	18,282,237.60
		Total Market Value:	22,936,660.80

MANHASSET UFSD

Trial Balance Report From 7/1/2024 - 5/31/2025

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	18,959,690.46	0.00
A 200D	CASH - CHASE-PAYROLL x9809	42,933.55	0.00
A 205	JPMorgan - Marketable Securities - T Bills	21,499,009.34	0.00
A 206	CASH -CHASE-MM	517,035.04	0.00
A 210	PETTY CASH	145.66	0.00
A 381	Receivable - Retiree Heathcare Billings	10,208.18	0.00
A 383	Receivable - Health and Welfare Services	773,114.67	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	301,110.79
A 391	DUE TO/FROM FEDERAL FUND	1,127,426.23	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	884,146.61
A 392V	DUE TO/FROM DEBT SERVICE FUND	0.00	1,364,491.98
A 394	DUE TO/FROM CAPITAL PROJECT FUND	8,946,844.56	0.00
A 396	Due To/From Student Activity	0.00	1,453.31
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	689,698.68	0.00
A 510	ESTIMATED REVENUES	110,445,941.00	0.00
A 521	ENCUMBRANCES	15,232,133.86	0.00
A 522	APPROP EXPENSE	84,555,810.31	0.00
A 599	APPROPRIATED FUND BALANCE	2,063,589.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,790,905.11
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	724.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	77.72
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	410.61
A 601.109	PSAT FEES	0.00	48,929.70
A 601.110	ACT FEES	0.00	37,836.20
A 601.111	ITALIAN FIELD TRIP	0.00	358.43
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	228,480.09
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,288.41
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	5,355,935.00	0.00
A 632	DUE TO TRS	0.00	2,509,974.43
A 634	NYS Sales Tax Payable	4,050.25	0.00
A 637	DUE TO NYS ERS	0.00	332,978.77
A 717	NYS Deferred Compensation	30,266.80	0.00
A 718	Employee Retirement System	0.00	24,632.25
A 721	NYS Income Tax Withholding	0.00	97,397.00
A 722	Federal Income Tax Withholding	267,068.47	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	532.50
A 726	Social Security Withholding	141,932.36	0.00

Account	Description	Debits	Credits
A 727	TRS Loans	0.00	35,174.98
A 728	NYC Income Tax Withholding	218,108.15	0.00
A 729	Employee Annuities Withholding	99,614.36	0.00
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	290.37	0.00
A 734	Medicare Withholding	33,194.01	0.00
A 735	Co Share FICA	175,126.37	0.00
A 737	Excess Health Insurance Withholding	5,297.84	0.00
A 739	IRS 125 - Health Care	0.00	108,074.48
A 740	IRS 125- Dependent Care	0.00	97,967.46
A 741	NYSUT Benefit Trust	0.10	0.00
A 742	AFLAC Withholding	0.00	2,474.76
A 743	AFLAC 2 Post Tax Withholding	0.00	596.26
A 744	Dental Insurance Withholding	0.00	17,854.00
A 745	125H MEA Fees Withholding	0.00	4,985.91
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	717.08
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,586.46
A 751	Credit Union Withholding	7,701.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	16,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	15,232,133.86
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	112,509,530.33
A 980	REVENUE	0.00	105,165,029.12
	A Fund Totals:	**271,793,373.50**	**271,793,373.50**
C 200B	CASH - CHASE	1,298,536.39	0.00
C 202	Cafeteria Fund - Money Market - Chase	34,501.16	0.00
C 390	DUE TO/FROM GENERAL FUND	301,110.79	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	500,280.46	0.00
C 522	EXPENDITURES	1,400,412.90	0.00
C 599	APPROPRIATED FUND BALANCE	3,340,470.21	0.00
C 600	ACCOUNTS PAYABLE	0.00	191,841.29
C 602	Prepaid- HS/MS	0.00	1,661,752.49
C 603	Prepaid- MP	0.00	36,401.32
C 604	Prepaid- SR	0.00	48,446.37
C 821	RESERVE FOR ENCUMBRANCES	0.00	500,280.46
C 845	Reserve for Inventory	0.00	6,992.41

Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	980,431.11
C 960	APPROPRIATIONS	0.00	3,340,470.21
C 980	REVENUES	0.00	123,345.66
	C Fund Totals:	**6,889,961.32**	**6,889,961.32**
CM 100	Assenzio, John Scholarship	0.00	1,005.41
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	0.00	4,588.62
CM 116	Grundman, Margaret- Marley Scholarship	0.00	10,000.00
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	25,000.00
CM 149	David Dorman Scholarship	0.00	3,155.00
CM 150	James Farrell Memorial Scholarship	0.00	2,500.00
CM 151	Michael Farrell Memorial Scholarship	0.00	2,500.00
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.XC	Cash - Extraclassroom	340,662.25	0.00
CM 200B	Cash - CHASE	315,857.67	0.00
CM 203B	Cash - CHASE - MM	26,605.07	0.00
CM 390	Due From/To General Fund	0.00	3,224.90
CM 391.P	Due to General Fund - P Fund	0.00	511.55
CM 463	Munsey Park GO Club	0.00	5,006.12
CM 492	Shelter Rock GO	0.00	5,767.77
CM 512	The Jane Sessler Math Scholarship	0.00	25,000.00
CM 899.P	Fund Balance - Scholarships	0.00	31,337.15
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	4,562.31
	CM Fund Totals:	**683,124.99**	**683,124.99**
F 200B	CASH - CHASE	30,877.48	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,127,426.43

Account	Description		Debits	Credits
F 410	STATE & FEDERAL AID RECEIVABLE		0.00	92,223.64
F 510	ESTIMATED REVENUES		1,639,653.50	0.00
F 521	ENCUMBRANCES		616,369.11	0.00
F 522	EXPENDITURES		1,705,140.37	0.00
F 599	APPROPRIATED FUND BALANCE		572,946.63	0.00
F 600	ACCOUNTS PAYABLE		0.00	45,027.73
F 601	ACCRUED LIABILITIES		0.00	0.57
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	616,369.11
F 960	APPROPRIATIONS		0.00	2,212,600.13
F 980	REVENUES		0.00	391,298.48
		F Fund Totals:	**4,564,987.09**	**4,564,987.09**
H 200B	CASH - CHASE		64,000.76	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	27,553.73
		H Fund Totals:	**64,000.76**	**64,000.76**
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		166,295.88	0.00
HH 394	Due From General Fund		0.00	18,651.36
HH 521	Encumbrances		57,822.26	0.00
HH 522	Expenditures		16,806.24	0.00
HH 599	Appropriated Fund Balance		74,628.50	0.00
HH 821	Reserve for Encumbrances		0.00	57,822.26
HH 909	Fund Balance, Unreserved		0.00	164,450.76
HH 960	Appropriations		0.00	74,628.50
		HH Fund Totals:	**315,552.88**	**315,552.88**
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		113,200.47	0.00
HL 394	Due To/From General Fund		0.00	8,931,196.26

Account	Description		Debits	Credits
HL 521	Encumbrances		13,779,942.27	0.00
HL 522	Expenditures		12,013,699.20	0.00
HL 599	Appropriated Fund Balance		4,345,912.23	0.00
HL 600	Accounts Payable		0.00	59,491.88
HL 821	Reserve for Encumbrances		0.00	13,779,942.27
HL 909	Fund Balance, Unreserved		0.00	3,136,211.53
HL 960	Appropriations		0.00	4,345,912.23
		HL Fund Totals:	**30,252,754.17**	**30,252,754.17**
P 200B	CASH - CHASE		380.57	0.00
P 391.CM	Due To/From CM Fund		511.55	0.00
P 909	FUND BALANCE, UNRESERVED		0.00	547.73
P 980	REVENUES		0.00	344.39
		P Fund Totals:	**892.12**	**892.12**
V 200B	CASH - CHASE		193,882.71	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		2,439,153.49	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	1,552,479.50
V 980	REVENUES		0.00	2,445,122.53
		V Fund Totals:	**3,997,602.03**	**3,997,602.03**
WC 200B	CASH - CHASE		5,520.94	0.00
WC 522	EXPENDITURES		19,499.47	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	16,123.91
		WC Fund Totals:	**55,020.41**	**55,020.41**
X 1	SCIENCE CLUB		0.00	4,538.26
X 10	DRAMA CLUB		0.00	27,459.92
X 101	Drama Club- Props		0.00	43,492.79
X 102	GREEN CLUB		0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB		0.00	1,148.11
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER		0.00	5,879.60
X 106	Social Studies Honor Society Club		0.00	14,996.17
X 107	Phoenix Club		0.00	997.82
X 111	Teens Respect Teens Club		0.00	1,038.41
X 113	Student-Athlete Leadersip Team (SALT)		216.16	0.00
X 12	KEY CLUB		0.00	2,464.13
X 14	GIRLS LACROSSE CLUB		0.00	19,867.84
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	501.66
X 14.2	GIRLS CROSS COUNTRY CLUB		0.00	2,544.17
X 15	INTERNATIONAL CLUB		0.00	5,609.14
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	3,538.36
X 2	ART CLUB-MS		0.00	360.39

Account	Description	Debits	Credits
X 20	TRACK CLUB	0.00	9,576.79
X 200B	CASH - CHASE	469,526.10	0.00
X 2024	Class of 2024	0.00	12,190.97
X 2025	Class of 2025	0.00	15,239.81
X 2026	Class of 2026	0.00	1,663.28
X 2027	Class of 2027	0.00	11,552.74
X 2028	Class of 2028	0.00	318.00
X 21	VARSITY CLUB	0.00	15,929.58
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,225.20
X 24	REPERTORY CLUB	0.00	1,611.48
X 26	BASKETBALL CLUB	0.00	2,517.18
X 27	BASEBALL CLUB	0.00	5,964.66
X 27.5	GIRLS SOFTBALL CLUB	0.00	2,108.60
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	18,575.08
X 3	STUDENT SENATE CLUB	0.00	23,199.44
X 31	HELLENIC CULTURE CLUB	0.00	1,784.09
X 34	Girls Soccer Club	0.00	612.37
X 35	Fine Arts Club	0.00	24,915.25
X 396	DUE TO/FROM GENERAL FUND	1,453.31	0.00
X 44	SPANISH HONOR CLUB	0.00	1,239.39
X 45	FRENCH HONOR CLUB	0.00	740.77
X 47	ITALIAN CLUB	0.00	3,881.83
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	7,059.40
X 5	YOUNG ARTISTS IN ACTION CLUB	145.12	0.00
X 5.1	BAND CLUB	0.00	2,395.63
X 5.2	ORCHESTRA CLUB	0.00	1,372.43
X 5.3	CHOIR CLUB	0.00	12,816.03
X 5.4	TRI M HONOR SOCIETY	0.00	5,617.61
X 5.5	MARCHING BAND CLUB	0.00	2,367.61
X 53	DRAMA CLUB MS	0.00	14,375.55
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	5,003.02
X 56	GIRLS BASKETBALL	0.00	3,975.13
X 58	BOYS SOCCER	0.00	3,951.00
X 6.2	CULTURAL CLUB	0.00	2,208.34
X 61	Science Olympiad	0.00	1,226.42
X 62	English Honor Society Club	0.00	7,553.70
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	24,383.31
X 7.1	CHIEF YEARBOOK	0.00	4,509.97

Account	Description		Debits	Credits
X 74	ENGINEERING CLUB		0.00	187.85
X 76	Girls Golf Club		0.00	3,258.82
X 77	Jr Tower Club		0.00	1,404.29
X 82	Media Club		0.00	6,749.38
X 83	Girls Tennis Club		0.00	2,980.25
X 83.1	Boys Tennis		0.00	1,294.63
X 84	Manhasset Fencing Club		0.00	1,997.24
X 85	MOCK TRIAL		0.00	405.00
X 86	HIGH SCHOOL JAZZ BAND		0.00	12,630.66
X 87	Girls Track and Field		0.00	5,272.52
X 88	FILM CLUB		0.00	192.00
X 9	NATIONAL HONOR SOCIETY		0.00	11,544.39
X 9.1	NATIONAL JR. HONOR SOCIETY		0.00	2,220.55
X 909	FUND BALANCE, UNRESERVED		0.00	8,820.03
X 980	REVENUES		0.00	7,554.88
		X Fund Totals:	**471,340.69**	**471,340.69**
		Grand Totals:	**319,306,707.74**	**319,306,707.74**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		38,896.00	0.00	38,896.00	35,904.00	2,992.00	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	11,520.00	0.00	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**	**65,972.29**	**2,992.00**	**2,764.71**
A 1040.161-09-62	Stipend - District Clerk		12,240.00	0.00	12,240.00	11,298.48	941.52	0.00
1040	**DISTRICT CLERK**	*	**12,240.00**	**0.00**	**12,240.00**	**11,298.48**	**941.52**	**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	425.00	2,575.00	0.00	2,575.00	0.00
A 1060.419-09-62	Advertising - Notice of Election		8,000.00	0.00	8,000.00	542.54	7,457.46	0.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	-934.00	1,366.00	0.00	990.00	376.00
A 1060.491-09-62	BOCES Services		17,600.00	0.00	17,600.00	9,458.78	7,882.22	259.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	-105.00	3,895.00	1,685.52	1,229.18	980.30
1060	**DISTRICT MEETINGS**	*	**39,050.00**	**-614.00**	**38,436.00**	**11,686.84**	**20,133.86**	**6,615.30**
10	**TOTAL BOARD OF EDUCATION**	**	**121,980.00**	**425.00**	**122,405.00**	**88,957.61**	**24,067.38**	**9,380.01**
A 1240.150-09-63	Salary - Superintendent of Schools		286,110.00	0.00	286,110.00	264,101.52	22,008.48	0.00
A 1240.161-09-63	Salaries - Clerical		58,344.00	0.00	58,344.00	53,856.00	4,488.00	0.00
A 1240.163-09-63	Substitutes - Clerical		0.00	0.00	0.00	3,028.00	0.00	-3,028.00
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	8,191.77	3,808.23	0.00
A 1240.401-09-63	Association Memberships		4,250.00	321.00	4,571.00	4,571.00	0.00	0.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	-426.00	1,074.00	572.07	144.92	357.01
A 1240.506-09-63	Meetings - Events		1,645.00	605.00	2,250.00	1,823.00	132.00	295.00
1240	**SUPERINTENDENT OF SCHOOLS**	*	**386,849.00**	**0.00**	**386,849.00**	**336,143.36**	**30,581.63**	**20,124.01**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**386,849.00**	**0.00**	**386,849.00**	**336,143.36**	**30,581.63**	**20,124.01**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		241,373.00	0.00	241,373.00	239,814.12	18,567.08	-17,008.20
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	432,142.74	39,245.43	21,102.83

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	327.50	0.00	6,175.50
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	42,111.30	0.00	-42,111.30
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	31,980.62	0.00	-31,980.62
A 1310.204-09-64	Equipment - Non Instructional		500.00	2,400.00	2,900.00	2,400.00	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	2,991.20	2,093.84	0.56
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	4,552.80	34,344.80	32,858.80	0.00	1,486.00
A 1310.448-09-64	Professional Fees & Charges		4,150.00	2,530.00	6,680.00	6,664.38	0.00	15.62
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	-250.00	2,662.00	1,983.06	0.00	678.94
1310	**BUSINESS ADMINISTRATION**	*	**904,949.00**	**-12,271.60**	**892,677.40**	**825,452.57**	**59,906.35**	**7,318.48**
A 1320.161-09-64	Salary - Claims Auditor		49,645.00	0.00	49,645.00	46,989.03	3,818.92	-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	37,925.00	15,975.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	36,000.00	66,000.00	59,626.25	6,373.75	0.00
1320	**FINANCIAL AUDITING**	*	**142,845.00**	**27,540.00**	**170,385.00**	**145,380.28**	**26,167.67**	**-1,162.95**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	136,523.04	11,376.96	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**136,523.04**	**11,376.96**	**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	150.00	8,270.00	8,270.00	0.00	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**	**-330.40**	**12,534.60**	**8,895.00**	**1,320.00**	**2,319.60**
A 1380.448-09-64	Professional Fees & Charges		19,000.00	94,797.42	113,797.42	96,497.42	17,300.00	0.00
1380	**FISCAL AGENT FEES**	*	**19,000.00**	**94,797.42**	**113,797.42**	**96,497.42**	**17,300.00**	**0.00**
13	**TOTAL FINANCE**	**	**1,227,559.00**	**109,735.42**	**1,337,294.42**	**1,212,748.31**	**116,070.98**	**8,475.13**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	34,300.00	159,300.00	27,866.90	131,433.10	0.00
A 1420.445-09-65	General Retainer		61,200.00	7,100.00	68,300.00	61,117.60	7,182.40	0.00
A 1420.446-09-65	General Legal Services		134,480.00	71,100.00	205,580.00	132,514.05	73,065.95	0.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	95,000.00	170,000.00	118,434.31	51,565.69	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**207,500.00**	**603,180.00**	**339,932.86**	**263,247.14**	**0.00**
A 1430.150-09-65	Salaries - Administrator		235,000.00	0.00	235,000.00	226,802.55	18,085.96	-9,888.51
A 1430.161-09-65	Salaries - Clerical		211,898.00	0.00	211,898.00	192,355.45	17,340.53	2,202.02
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	2,072.40	0.00	-2,072.40

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-09-65	Travel - District Related		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.401-09-65	Association Memberships		475.00	-64.00	411.00	0.00	0.00	411.00
A 1430.416-09-65	Copier Lease		2,155.00	897.55	3,052.55	1,795.10	1,256.57	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	199,000.00	218,025.00	200,787.11	0.00	17,237.89
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	5,653.05	30,110.05	30,110.05	0.00	0.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	650.00	1,400.00	1,305.30	0.00	94.70
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**	**203,886.60**	**705,246.60**	**655,725.74**	**36,908.06**	**12,612.80**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	987.26	61.06	1,951.68
A 1460.491-09-65	BOCES Services		10,450.00	6,228.00	16,678.00	6,287.18	9,490.82	900.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	239.67	0.00	260.33
1460	**RECORDS MANAGEMENT**	*	**13,950.00**	**6,228.00**	**20,178.00**	**7,514.11**	**9,551.88**	**3,112.01**
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	77,502.42	3,662.60	-33,550.02
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	160.29	0.00	9,839.71
A 1480.415-09-65	Printing		19,200.00	1,150.00	20,350.00	20,350.00	0.00	0.00
A 1480.416-09-65	Copier Rental		2,879.00	1,199.45	4,078.45	2,398.90	1,679.23	0.32
A 1480.418-09-65	Postage		7,000.00	-1,150.00	5,850.00	3,350.00	0.00	2,500.00
A 1480.420-09-65	Misc. Contractual		5,000.00	1,064.00	6,064.00	5,089.00	975.00	0.00
A 1480.491-09-65	BOCES-Community & Admin Translations		48,003.00	0.00	48,003.00	17,925.77	30,003.35	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**	**2,263.45**	**144,260.45**	**126,776.38**	**36,320.18**	**-18,836.11**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**1,052,987.00**	**419,878.05**	**1,472,865.05**	**1,129,949.09**	**346,027.26**	**-3,111.30**
A 1620.150-99-66	Salaries -Administrator		158,661.00	0.00	158,661.00	141,086.35	12,538.46	5,036.19
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	63,482.97	5,158.90	-5,974.87
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	17,540.55	0.00	-14,460.55
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	3,344.10	0.00	-264.10
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	64,656.15	0.00	-36,881.15
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	37,233.25	0.00	-21,929.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	23,307.75	0.00	-8,003.75
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	1,296.40	0.00	12,391.60
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	169,226.69	0.00	-106,730.69
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	417,014.00	0.00	417,014.00	349,423.33	31,329.88	36,260.79
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	390,710.00	0.00	390,710.00	358,014.04	29,824.16	2,871.80
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	277,897.00	0.00	277,897.00	233,241.71	19,438.47	25,216.82
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	562,954.00	0.00	562,954.00	508,086.85	41,984.11	12,883.04
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	25,055.43	0.00	7,694.57
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	160,792.56	185,792.56	11,775.13	170,792.56	3,224.87
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-45,314.80	34,685.20	25,020.38	1,543.75	8,121.07
A 1620.204-01-66	Equipment - Non Instructional - MP	26,979.00	-2,400.00	24,579.00	4,272.92	5,800.00	14,506.08
A 1620.204-02-66	Equipment - Non Instructional - SR	26,979.00	0.00	26,979.00	336.05	15,200.00	11,442.95
A 1620.204-03-66	Equipment - Non Instructional - MS	15,300.00	0.00	15,300.00	2,112.11	13,187.89	0.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,910.00	0.00	20,910.00	11,608.54	7,612.11	1,689.35
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	0.00	115,000.00	110,905.96	0.00	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	1,910.85	8,868.18
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,600.00	57,952.50	88,552.50	54,538.38	0.00	34,014.12
A 1620.207-06-66	Furniture & Furnishing - Central Office	5,000.00	0.00	5,000.00	1,434.94	1,005.44	2,559.62
A 1620.400-99-66	Travel- District Related	1,530.00	-200.00	1,330.00	531.97	0.00	798.03
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	18,063.74	48,063.74	30,934.63	17,101.50	27.61
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-38,825.07	134,174.93	112,294.78	10,525.25	11,354.90
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-5,638.20	132,361.80	119,298.98	8,312.25	4,750.57
A 1620.410-03-66	Repairs - Building - MS	56,500.00	38,988.12	95,488.12	56,182.28	36,613.07	2,692.77
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-150.67	110,349.33	48,697.64	61,616.00	35.69
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	10,882.47	19,382.47	17,865.23	1,517.24	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	11,117.53	19,617.53	13,599.79	4,626.71	1,391.03
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	600.00	7,100.00	3,599.44	1,505.15	1,995.41
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	19,902.80	34,902.80	31,969.81	1,658.58	1,274.41
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	4,200.00	7,200.00	6,216.26	983.74	0.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	-700.00	800.00	800.00	0.00	0.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	-1,500.00	3,000.00	1,540.00	0.00	1,460.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	33,353.92	53,353.92	46,227.12	3,543.93	3,582.87
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	6,288.56	28,288.56	15,273.48	12,937.99	77.09
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	9,682.27	24,682.27	22,535.91	1,966.36	180.00
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	30,169.89	58,169.89	54,774.91	3,214.98	180.00
A 1620.416-04-66	Copier - Lease	693.00	289.26	982.26	577.80	404.46	0.00
A 1620.420-01-66	Miscellaneous Contractual - MP	25,500.00	0.00	25,500.00	10,885.93	14,614.07	0.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,950.00	-3,430.50	19,519.50	6,797.22	12,722.28	0.00
A 1620.420-03-66	Miscellaneous Contractual - MS	10,200.00	-328.50	9,871.50	1,709.78	8,161.72	0.00
A 1620.420-04-66	Miscellaneous Contractual - HS	30,000.00	-8,488.00	21,512.00	11,349.79	10,013.98	148.23
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,040.00	0.00	2,040.00	860.00	1,180.00	0.00
A 1620.430-01-66	Cartage - MP	15,000.00	891.55	15,891.55	10,773.33	2,976.67	2,141.55
A 1620.430-02-66	Cartage - SR	15,000.00	1,608.25	16,608.25	9,758.08	2,503.92	4,346.25
A 1620.430-03-66	Cartage - MS	15,000.00	760.23	15,760.23	6,340.21	3,983.79	5,436.23
A 1620.430-04-66	Cartage - HS	25,000.00	2,164.39	27,164.39	18,291.15	2,780.78	6,092.46
A 1620.431-01-66	Natural Gas - MP	100,000.00	1,905.59	101,905.59	85,878.41	14,121.59	1,905.59
A 1620.431-02-66	Natural Gas - SR	80,000.00	14,680.66	94,680.66	75,342.53	4,657.47	14,680.66
A 1620.431-03-66	Natural Gas - MS	59,314.00	12,638.39	71,952.39	55,614.48	3,699.52	12,638.39
A 1620.431-04-66	Natural Gas - HS	111,000.00	18,567.14	129,567.14	110,635.15	364.85	18,567.14
A 1620.431-06-66	Natural Gas - Administration Building	11,000.00	900.25	11,900.25	4,212.54	6,787.46	900.25
A 1620.432-01-66	Water - MP	10,200.00	3,129.20	13,329.20	3,216.80	6,783.20	3,329.20
A 1620.432-02-66	Water - SR	10,200.00	3,789.20	13,989.20	5,083.20	4,916.80	3,989.20
A 1620.432-03-66	Water - MS	7,905.00	3,072.69	10,977.69	4,128.61	3,621.39	3,227.69
A 1620.432-04-66	Water - HS	15,300.00	6,363.16	21,663.16	10,082.29	4,918.01	6,662.86
A 1620.433-01-66	Telephone - MP	6,120.00	0.00	6,120.00	5,257.39	822.61	40.00
A 1620.433-02-66	Telephone - SR	6,120.00	0.00	6,120.00	5,257.40	822.60	40.00
A 1620.433-03-66	Telephone - MS	4,590.00	0.00	4,590.00	3,569.59	564.91	455.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-04-66	Telephone - HS	8,670.00	0.00	8,670.00	7,269.88	1,175.62	224.50
A 1620.434-01-66	Electricity - MP	150,000.00	26,314.53	176,314.53	99,200.22	50,799.78	26,314.53
A 1620.434-02-66	Electricity - SR	120,000.00	20,603.54	140,603.54	84,405.74	35,594.26	20,603.54
A 1620.434-03-66	Electricity - MS	102,500.00	10,403.96	112,903.96	105,758.82	7,145.14	0.00
A 1620.434-04-66	Electricity - HS	208,000.00	26,372.27	234,372.27	202,870.23	5,129.77	26,372.27
A 1620.434-06-66	Electricity - Administration Building	26,520.00	4.71	26,524.71	25,202.93	1,317.07	4.71
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	-6,574.42	88,425.58	24,379.00	54,439.00	9,607.58
A 1620.491-99-66	BOCES Services - Health & Safety	43,900.00	5,143.00	49,043.00	12,840.86	35,415.27	786.87
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-3,068.07	15,431.93	7,157.89	1,407.18	6,866.86
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-9,739.98	8,760.02	7,475.98	605.95	678.09
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	2,391.59	41.37	67.04
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	3,223.80	7,923.80	4,623.38	3,223.80	76.62
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	1,000.00	-155.73	844.27	790.51	0.00	53.76
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	13,297.09	13,547.09	4,377.25	9,139.84	30.00
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	40,357.44	438.59	3.97
A 1620.520-02-66	Supplies - Cleaning - SR	40,800.00	0.00	40,800.00	39,778.76	590.65	430.59
A 1620.520-03-66	Supplies - Cleaning - MS	25,500.00	0.00	25,500.00	25,183.96	297.65	18.39
A 1620.520-04-66	Supplies - Cleaning - HS	51,000.00	0.00	51,000.00	46,999.38	4,000.62	0.00
A 1620.520-99-66	Supplies - Cleaning	5,000.00	0.00	5,000.00	77.46	4,820.56	101.98
A 1620.535-01-66	Uniforms - MP	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00
A 1620.535-02-66	Uniforms - SR	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00
A 1620.535-03-66	Uniforms - MS	1,632.00	0.00	1,632.00	0.00	1,632.00	0.00
A 1620.535-04-66	Uniforms - HS	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00
1620	**OPERATION OF PLANT ***	**4,857,650.00**	**719,969.28**	**5,577,619.28**	**4,409,628.23**	**859,815.29**	**308,175.76**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	20,239.43	0.00	-14,209.43
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	4,919.43	0.00	1,110.57
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	35,722.14	0.00	-15,722.14
A 1621.170-01-66	Salaries - Maintainers - MP	86,370.00	0.00	86,370.00	80,268.02	6,643.92	-541.94
A 1621.170-02-66	Salaries - Maintainers - SR	88,262.00	0.00	88,262.00	82,208.29	6,789.44	-735.73
A 1621.170-03-66	Salaries - Maintainers - MS	83,422.00	0.00	83,422.00	79,771.80	6,483.38	-2,833.18

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.170-04-66	Salaries - Maintainers - HS	167,215.00	0.00	167,215.00	168,857.91	12,985.54	-14,628.45
A 1621.171-01-66	Salaries - Groundskeepers - MP	75,553.00	0.00	75,553.00	70,608.01	5,811.88	-866.89
A 1621.171-02-66	Salaries - Groundskeepers - SR	59,048.00	0.00	59,048.00	54,563.26	4,542.08	-57.34
A 1621.171-03-66	Salaries - Groundskeepers - MS	87,459.00	0.00	87,459.00	75,653.04	6,304.54	5,501.42
A 1621.171-04-66	Salaries - Groundskeepers - HS	176,039.00	0.00	176,039.00	156,111.08	12,580.10	7,347.82
A 1621.172-01-66	Salaries - Interior Security - MP	92,474.00	0.00	92,474.00	31,993.00	9,598.00	50,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	82,172.00	0.00	82,172.00	32,041.36	9,598.00	40,532.64
A 1621.172-03-66	Salaries - Interior Security - MS	131,615.00	0.00	131,615.00	130,098.32	26,711.29	-25,194.61
A 1621.172-04-66	Salaries - Interior Security - HS	289,584.00	0.00	289,584.00	310,470.86	53,833.30	-74,720.16
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	1,468.92	0.00	-218.92
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	1,305.83	0.00	-55.83
A 1621.179-03-66	Overtime - Interior Security - MS	14,500.00	0.00	14,500.00	559.80	0.00	13,940.20
A 1621.179-04-66	Overtime - Interior Security - HS	29,000.00	0.00	29,000.00	26,348.78	0.00	2,651.22
A 1621.203-01-66	Equipment - Grounds - MP	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 1621.203-02-66	Equipment - Grounds - SR	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00
A 1621.203-03-66	Equipment - Grounds - MS	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 1621.203-04-66	Equipment - Grounds - HS	30,800.00	-4,577.85	26,222.15	4,028.56	22,193.59	0.00
A 1621.203-99-66	Security Equipment	30,000.00	-2,450.87	27,549.13	22,482.71	0.00	5,066.42
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,400.00	-2,910.01	17,489.99	6,902.50	4,985.00	5,602.49
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,400.00	6,601.25	27,001.25	21,163.59	3,055.00	2,782.66
A 1621.406-03-66	Repair/Service - Outdoors - MS	30,090.00	-14,072.83	16,017.17	13,632.91	460.00	1,924.26
A 1621.406-04-66	Repair/Service - Outdoors - HS	60,000.00	-19,792.03	40,207.97	34,235.30	825.00	5,147.67
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	51,487.59	11,508.67	2,153.66
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	86,719.86	104,219.86	70,868.58	33,186.63	164.65
A 1621.420-06-66	Miscellaneous Contractual	1,122.00	134.00	1,256.00	1,256.00	0.00	0.00
A 1621.420-99-66	Miscellaneous Contractual	68,000.00	25,343.41	93,343.41	56,480.32	14,565.09	22,298.00
A 1621.521-01-66	Supplies - Maintenance - MP	30,600.00	1,032.26	31,632.26	17,296.67	3,783.37	10,552.22
A 1621.521-02-66	Supplies - Maintenance - SR	30,600.00	1,163.53	31,763.53	22,462.83	3,188.63	6,112.07
A 1621.521-03-66	Supplies - Maintenance - MS	12,750.00	804.74	13,554.74	11,293.60	411.13	1,850.01
A 1621.521-04-66	Supplies - Maintenance - HS	47,430.00	148.00	47,578.00	42,021.95	718.45	4,837.60
A 1621.522-01-66	Supplies - Grounds - MP	4,080.00	500.00	4,580.00	1,567.80	1,487.20	1,525.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-02-66	Supplies - Grounds - SR		4,080.00	391.80	4,471.80	1,567.80	1,686.45	1,217.55
A 1621.522-03-66	Supplies - Grounds - MS		5,100.00	457.94	5,557.94	2,630.24	2,806.10	121.60
A 1621.522-04-66	Supplies - Grounds - HS		16,320.00	257.03	16,577.03	9,883.81	5,942.78	750.44
A 1621.535-01-66	Uniforms - MP		500.00	0.00	500.00	0.00	500.00	0.00
A 1621.535-02-66	Uniforms - SR		500.00	0.00	500.00	0.00	500.00	0.00
A 1621.535-03-66	Uniforms - MS		500.00	0.00	500.00	0.00	500.00	0.00
A 1621.535-04-66	Uniforms - HS		1,000.00	0.00	1,000.00	193.60	243.88	562.52
1621	**MAINTENANCE OF PLANT**	*	**1,955,105.00**	**137,860.15**	**2,092,965.15**	**1,757,904.55**	**277,928.44**	**57,132.16**
A 1670.178-99-66	Salaries Messenger		34,562.00	0.00	34,562.00	25,651.10	2,531.54	6,379.36
A 1670.416-99-66	Xerox - D/W		49,981.00	20,825.05	70,806.05	41,650.10	29,155.07	0.88
A 1670.417-99-66	Rental - Equipment		14,017.00	1,387.35	15,404.35	12,624.87	0.00	2,779.48
A 1670.418-99-66	Postage - D/W		17,540.00	7,398.00	24,938.00	23,172.84	1,765.16	0.00
A 1670.503-99-66	Postage - Meter Supplies		562.00	550.00	1,112.00	283.97	216.03	612.00
1670	**CENTRAL POSTAGE**	*	**116,662.00**	**30,160.40**	**146,822.40**	**103,382.88**	**33,667.80**	**9,771.72**
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	40,453.00	56,813.00	14,578.50	42,233.69	0.81
1680	**CENTRAL DATA PROCESSING**	*	**76,000.00**	**40,453.00**	**116,453.00**	**71,044.62**	**42,233.69**	**3,174.69**
16	**TOTAL CENTRAL SERVICES**	**	**7,005,417.00**	**928,442.83**	**7,933,859.83**	**6,341,960.28**	**1,213,645.22**	**378,254.33**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		527,995.00	12,824.00	540,819.00	540,819.00	0.00	0.00
1910	**INSURANCE**	*	**527,995.00**	**12,824.00**	**540,819.00**	**540,819.00**	**0.00**	**0.00**
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	491,718.83	17,134.17	53.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**508,906.00**	**0.00**	**508,906.00**	**491,718.83**	**17,134.17**	**53.00**
19	**TOTAL SPECIAL SERVICES**	**	**1,044,901.00**	**12,824.00**	**1,057,725.00**	**1,032,537.83**	**24,904.56**	**282.61**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,839,693.00**	**1,471,305.30**	**12,310,998.30**	**10,142,296.48**	**1,755,297.03**	**413,404.79**
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	26,960.00	0.00	5,540.00
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	41,772.30	0.00	-5,772.30
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		12,500.00	0.00	12,500.00	11,600.00	0.00	900.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	5,567.00	0.00	4,533.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	854.00	0.00	2,146.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	25,000.00	0.00	25,000.00	8,847.62	0.00	16,152.38
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	42,979.00	7,400.76	50,379.76	15,930.00	1,713.88	32,735.88
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	-1,865.76	36,082.24	8,400.00	0.00	27,682.24
A 2010.150-09-68	Salaries - Administrator	374,766.00	0.00	374,766.00	345,937.44	28,828.06	0.50
A 2010.161-09-68	Salaries - Clerical	67,066.00	0.00	67,066.00	52,656.38	5,158.90	9,250.72
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	8,765.00	0.00	-8,765.00
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	-8,478.01	42,210.99	34,185.61	6,019.98	2,005.40
A 2010.416-09-68	Copier - Lease	694.00	288.90	982.90	577.80	404.46	0.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	3,880.96	1,657.37	1,164.67
A 2010.491-09-68	Boces Services	349,469.00	-6,824.00	342,645.00	196,819.56	142,383.05	3,442.39
A 2010.493-09-68	BOCES Services -Staff Development	21,978.00	0.00	21,978.00	11,590.50	3,089.50	7,298.00
A 2010.503-09-68	Supplies - Non Instructional	3,000.00	0.00	3,000.00	2,357.20	639.37	3.43
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,079,931.00**	**-9,478.11**	**1,070,452.89**	**779,645.37**	**189,894.57**	**100,912.95**
A 2020.150-01-68	Salaries - Administrators - MP	340,351.00	0.00	340,351.00	314,420.88	26,180.63	-250.51
A 2020.150-02-68	Salaries - Administration - SR	330,666.00	0.00	330,666.00	305,229.36	25,436.00	0.64
A 2020.150-03-68	Salaries - Administration - MS	229,735.00	0.00	229,735.00	211,236.91	17,978.73	519.36
A 2020.150-04-68	Salaries - Administration - HS	461,565.00	0.00	461,565.00	428,875.07	36,502.13	-3,812.20
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	9,230.76	769.24	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	202,100.73	18,279.58	-29,248.31
A 2020.161-02-68	Salaries - Clerical - SR	203,801.00	0.00	203,801.00	144,510.80	11,137.08	48,153.12
A 2020.161-03-68	Salaries - Clerical - MS	88,238.00	0.00	88,238.00	92,760.52	8,430.27	-12,952.79
A 2020.161-04-68	Salaries - Clerical - HS	147,992.00	-20,000.00	127,992.00	121,461.99	11,543.55	-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	28,798.07	0.00	-3,798.07
A 2020.166-03-68	Aides, Monitors, Attendants-MS	20,776.00	0.00	20,776.00	23,455.32	4,293.73	-6,973.05
A 2020.166-04-68	Aides, Monitors, Attendants-HS	42,178.00	0.00	42,178.00	47,621.89	8,717.10	-14,160.99
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,023.00	0.00	-1,023.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-02-68	Overtime - Clerical - K Registration - SR		0.00	0.00	0.00	320.34	0.00	-320.34
A 2020.169-03-68	Overtime - Clerical - MS		0.00	0.00	0.00	78.20	0.00	-78.20
A 2020.169-04-68	Overtime - Clerical - HS		6,770.00	0.00	6,770.00	1,849.51	0.00	4,920.49
A 2020.400-01-68	Travel - District Related - MP		50.00	600.00	650.00	155.75	344.25	150.00
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	-400.00	0.00	0.00	0.00	0.00
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	895.00	0.00	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	288.93	0.00	211.07
A 2020.416-01-68	Copier Lease - MP		4,309.00	1,795.10	6,104.10	3,590.20	2,513.14	0.76
A 2020.416-02-68	Copier Lease - SR		5,000.00	2,083.05	7,083.05	4,166.10	2,916.27	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		694.00	288.90	982.90	577.80	404.46	0.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		1,216.00	506.60	1,722.60	1,013.20	709.24	0.16
A 2020.420-04-68	Miscellaneous Contractual - HS		500.00	0.00	500.00	0.00	364.81	135.19
A 2020.503-01-68	Supplies - Non Instructional - MP		3,500.00	0.00	3,500.00	3,130.77	0.00	369.23
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	3,389.59	0.00	110.41
A 2020.503-03-68	Supplies - Non Instructional - MS		500.00	600.00	1,100.00	666.28	400.00	33.72
A 2020.503-04-68	Supplies - Non Instructional - HS		4,775.00	400.00	5,175.00	5,102.68	0.73	71.59
A 2020.504-04-68	Graduation Expense		15,000.00	8,900.00	23,900.00	8,714.38	13,009.75	2,175.87
2020	**BUILDING SUPERVISION**	*	**2,141,183.00**	**-5,226.35**	**2,135,956.65**	**1,968,953.43**	**190,100.69**	**-23,097.47**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,221,114.00**	**-14,704.46**	**3,206,409.54**	**2,748,598.80**	**379,995.26**	**77,815.48**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		490,782.00	0.00	490,782.00	339,254.82	86,957.18	64,570.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		563,237.00	0.00	563,237.00	454,954.68	109,694.32	-1,412.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,392,919.00	0.00	4,392,919.00	3,602,111.19	880,422.18	-89,614.37
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,729.00	0.00	157,729.00	121,745.65	36,523.63	-540.28
A 2110.120-01-23	Salaries - Teachers, Music - MP	531,684.00	0.00	531,684.00	411,029.10	123,308.90	-2,654.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	40,329.00	0.00	40,329.00	31,021.83	9,306.67	0.50
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	353,389.00	0.00	353,389.00	277,373.42	80,398.19	-4,382.61
A 2110.120-01-43	Salaries- Teachers ENL - MP	284,898.00	0.00	284,898.00	333,795.88	80,491.91	-129,389.79
A 2110.120-01-45	Salaries - Teachers, Reading - MP	746,708.00	0.00	746,708.00	421,368.54	114,326.20	211,013.26
A 2110.120-01-48	Salaries - Teachers, Math - MP	431,744.00	0.00	431,744.00	263,961.54	79,327.36	88,455.10
A 2110.120-01-52	Salaries - Teachers, Science - MP	142,515.00	0.00	142,515.00	112,127.71	33,782.79	-3,395.50
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,307,903.00	0.00	3,307,903.00	2,639,814.20	704,830.96	-36,742.16
A 2110.120-02-22	Salaries - Teachers, Art - SR	132,343.00	0.00	132,343.00	103,760.41	31,128.11	-2,545.52
A 2110.120-02-23	Salaries - Teachers, Music - SR	435,602.00	0.00	435,602.00	335,918.60	100,775.40	-1,092.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	40,329.00	0.00	40,329.00	31,021.97	9,306.53	0.50
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	273,631.00	0.00	273,631.00	224,439.85	65,456.13	-16,264.98
A 2110.120-02-43	Salaries - Teachers, ESL - SR	290,099.00	0.00	290,099.00	211,237.67	55,556.89	23,304.44
A 2110.120-02-45	Salaries - Teachers, Reading - SR	588,024.00	0.00	588,024.00	391,785.27	117,629.29	78,609.44
A 2110.120-02-48	Salaries - Teachers, Math - SR	432,497.00	0.00	432,497.00	263,797.98	79,139.18	89,559.84
A 2110.120-02-52	Salaries - Teachers, Science - SR	136,458.00	0.00	136,458.00	105,230.80	31,569.20	-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	1,550.00	0.00	6,450.00
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	12,295.44	3,688.56	-390.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	1,550.00	0.00	6,450.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,315.00	0.00	5,315.00	4,098.48	1,229.52	-13.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,945.00	0.00	15,945.00	12,295.44	3,688.56	-39.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	192,611.00	0.00	192,611.00	153,596.94	44,237.41	-5,223.35
A 2110.130-03-23	Salaries - Teachers, Music - MS	469,043.00	0.00	469,043.00	388,871.52	116,661.48	-36,490.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	71,077.00	0.00	71,077.00	70,121.51	20,502.49	-19,547.00
A 2110.130-03-34	Salaries - Teachers, Business- MS	57,886.00	0.00	57,886.00	75,102.55	7,480.46	-24,697.01
A 2110.130-03-35	Salaries - Teachers, Technology - MS	88,701.00	0.00	88,701.00	79,585.63	25,468.77	-16,353.40
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	140,558.00	0.00	140,558.00	63,430.00	6,343.00	70,785.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	226,985.00	0.00	226,985.00	193,534.07	36,164.43	-2,713.50
A 2110.130-03-42	Salaries - Teachers, English - MS	606,469.00	0.00	606,469.00	506,832.35	129,303.98	-29,667.33
A 2110.130-03-43	Salaries - Teachers, ESL - MS	55,648.00	0.00	55,648.00	43,994.75	4,399.45	7,253.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	490,670.00	0.00	490,670.00	420,156.59	101,000.38	-30,486.97
A 2110.130-03-45	Salaries - Teachers, Reading - MS	97,846.00	0.00	97,846.00	84,358.07	20,467.93	-6,980.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	538,947.00	0.00	538,947.00	441,359.39	110,285.91	-12,698.30
A 2110.130-03-52	Salaries - Teachers, Science - MS	546,050.00	0.00	546,050.00	411,473.97	99,459.53	35,116.50
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	403,656.00	0.00	403,656.00	251,203.48	59,291.52	93,161.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	359,856.00	0.00	359,856.00	315,509.51	91,792.42	-47,445.93
A 2110.130-04-23	Salaries - Teachers, Music - HS	412,251.00	0.00	412,251.00	353,740.28	64,184.72	-5,674.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	59,083.00	0.00	59,083.00	46,747.62	13,668.38	-1,333.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	73,529.00	0.00	73,529.00	50,744.00	5,074.40	17,710.60
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	230,819.00	0.00	230,819.00	166,944.79	48,490.21	15,384.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	134,441.00	0.00	134,441.00	105,748.40	31,724.60	-3,032.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	380,865.00	0.00	380,865.00	295,191.64	88,557.46	-2,884.10
A 2110.130-04-42	Salaries - Teachers, English - HS	1,270,655.00	0.00	1,270,655.00	987,220.61	254,354.26	29,080.13
A 2110.130-04-43	Salaries - Teachers, ESL - HS	102,006.00	0.00	102,006.00	29,329.79	2,933.01	69,743.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,648.00	0.00	1,122,648.00	828,549.24	233,465.38	60,633.38
A 2110.130-04-45	Salaries - Teachers, Reading - HS	64,690.00	0.00	64,690.00	47,458.01	19,076.99	-1,845.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,553,760.00	0.00	1,553,760.00	1,243,137.33	278,705.49	31,917.18
A 2110.130-04-52	Salaries - Teachers, Science - HS	2,091,557.00	0.00	2,091,557.00	1,745,281.98	371,076.52	-24,801.50
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,655,860.00	0.00	1,655,860.00	1,497,538.56	247,894.44	-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	11,974.12	1,197.38	-4,263.50
A 2110.132-04-22	Stipend - A/P Art	16,633.00	0.00	16,633.00	12,953.80	3,886.20	-207.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,802.00	0.00	29,802.00	26,254.98	3,547.02	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,469.00	0.00	25,469.00	19,354.98	1,935.52	4,178.50
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	12,272.00	0.00	12,272.00	11,156.36	1,115.64	0.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,245.00	0.00	33,245.00	36,329.25	0.00	-3,084.25
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	32,451.00	0.00	32,451.00	33,458.87	10,104.00	-11,111.87
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	61,644.00	0.00	61,644.00	56,540.00	5,604.00	-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	86,353.00	14,398.00	-1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	50,311.00	0.00	50,311.00	56,540.00	5,604.00	-11,833.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	23,945.00	0.00	-17,455.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	23,890.00	0.00	-17,400.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	1,950.00	0.00	-1,950.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	50,853.00	0.00	-3,353.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	4,485.00	0.00	14,015.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	5,135.00	0.00	13,365.00
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	13,160.00	0.00	-160.00
A 2110.142-01-69	Permanent Substitutes -. MP	39,500.00	0.00	39,500.00	92,121.00	0.00	-52,621.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	75,075.00	0.00	-35,575.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	17,947.50	0.00	552.50
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	37,290.00	0.00	-9,390.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	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	5,704.00	0.00	-1,154.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	3,475.00	0.00	19,275.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	2,550.00	0.00	20,200.00
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	8,970.00	0.00	16,530.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	10,205.00	0.00	20,295.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	4,880.00	0.00	12,620.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	15,860.00	0.00	13,140.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	14,745.00	0.00	14,255.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	1,410.00	0.00	-1,410.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	64,130.00	0.00	-9,130.00
A 2110.151-99-37	Salary - Director Physical Education	49,725.00	0.00	49,725.00	45,900.00	3,825.00	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	34,021.68	2,835.00	0.32
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,887.00	0.00	36,887.00	29,040.98	2,580.86	5,265.16
A 2110.152-01-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	27,492.96	2,291.04	0.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	33,640.00	0.00	33,640.00	31,051.68	2,587.49	0.83

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-52	Salary - District Coordinator - Science - MP	31,110.00	0.00	31,110.00	29,415.86	2,461.53	-767.39
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,625.00	0.00	32,625.00	30,264.00	2,521.88	-160.88
A 2110.152-02-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	34,021.44	2,835.24	0.32
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,887.00	0.00	36,887.00	29,040.98	2,580.86	5,265.16
A 2110.152-02-43	Salary - District Coordinator	29,784.00	0.00	29,784.00	27,492.96	2,291.04	0.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	33,640.00	0.00	33,640.00	31,051.44	2,587.74	0.82
A 2110.152-02-52	Salary - District Coordinator - Science - SR	31,110.00	0.00	31,110.00	29,415.85	2,461.55	-767.40
A 2110.152-02-54	Salary - District Coordinator.- SR	32,625.00	0.00	32,625.00	30,264.00	2,521.88	-160.88
A 2110.152-03-25	Salary - Director of Fine Arts	36,857.00	0.00	36,857.00	34,021.44	2,835.24	0.32
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,887.00	0.00	36,887.00	29,040.99	2,580.85	5,265.16
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	29,784.00	0.00	29,784.00	27,492.72	2,291.28	0.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	33,640.00	0.00	33,640.00	31,051.44	2,587.74	0.82
A 2110.152-03-52	Salary - District Coordinator - Science - MS	31,110.00	0.00	31,110.00	29,415.85	2,461.54	-767.39
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,625.00	0.00	32,625.00	30,264.00	2,521.88	-160.88
A 2110.152-04-25	Salary - Director of Fine Artrs	73,714.00	0.00	73,714.00	68,043.12	5,670.24	0.64
A 2110.152-04-42	Salary - District Coordinator - English - HS	73,774.00	0.00	73,774.00	58,082.41	5,161.27	10,530.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	59,568.00	0.00	59,568.00	54,985.92	4,582.08	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	67,279.00	0.00	67,279.00	62,103.12	5,175.23	0.65
A 2110.152-04-52	Salary - District Coord - Science - HS	62,220.00	0.00	62,220.00	58,831.71	4,923.08	-1,534.79
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	65,250.00	0.00	65,250.00	61,199.52	5,044.24	-993.76
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	1,202.50	0.00	-202.50
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	15,774.00	0.00	15,774.00	12,133.60	3,640.07	0.33
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	32,026.00	0.00	32,026.00	24,905.20	7,390.53	-269.73
A 2110.165-01-17	Aides - Testing Costs - MP	2,700.00	0.00	2,700.00	1,694.98	0.00	1,005.02
A 2110.165-02-17	Aides - Testing Costs - SR	2,000.00	0.00	2,000.00	1,664.84	0.00	335.16
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	353,203.00	0.00	353,203.00	323,604.26	28,170.83	1,427.91
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	269,883.00	0.00	269,883.00	241,194.81	14,483.40	14,204.79
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	14,978.00	0.00	14,978.00	13,615.40	1,361.65	0.95
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	30,408.00	0.00	30,408.00	29,027.85	2,764.35	-1,384.20
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	66,950.00	0.00	66,950.00	50,197.19	0.00	16,752.81
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	54,621.00	0.00	54,621.00	27,301.34	0.00	27,319.66

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	595.53	2,211.00	943.47
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	400.00	2,400.00	2,383.80	0.00	16.20
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	-1,600.00	1,290.00	0.00	0.00	1,290.00
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	9,400.00	9,900.00	0.00	0.00	9,900.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	-400.00	100.00	0.00	0.00	100.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,500.00	9,000.00	11,500.00	2,060.00	0.00	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	2,000.00	5,135.00	0.00	0.00	5,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	-5,000.00	3,250.00	1,962.50	0.00	1,287.50
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	0.00	2,500.00	165.89	0.00	2,334.11
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	540.00	440.00	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	880.00	580.00	490.00
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	1,045.00	505.00	150.00
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	5.38	0.00	544.62
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	2,075.00	325.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-5,561.18	1,938.82	900.00	0.00	1,038.82
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	5,500.00	7,435.00	1,400.00	0.00	6,035.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	1,412.99	0.00	87.01
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	170.00	0.00	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	8,209.60	5,746.72	0.48
A 2110.416-02-69	Copier Lease - SR	9,852.00	4,104.80	13,956.80	8,209.60	5,746.72	0.48
A 2110.416-03-69	Copier Lease - Teacher Machine	2,338.00	973.80	3,311.80	1,947.60	1,363.32	0.88
A 2110.416-04-22	Copier Lease - Art Room	1,364.00	568.30	1,932.30	1,136.60	795.62	0.08
A 2110.416-04-69	Copier Lease - Teacher Machine	2,879.00	1,199.45	4,078.45	2,398.90	1,679.23	0.32
A 2110.416-99-25	Copier Lease - AMD	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.416-99-42	Copier Lease - English Language Arts	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.416-99-44	Copier Lease - World Languages	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.416-99-48	Copier Lease - Math	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.416-99-52	Copier Lease - Science	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.416-99-54	Copier Lease - Social Studies	694.00	288.90	982.90	577.80	404.46	0.64
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	2,489.75	280.25	2,730.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,407.79	0.00	592.21
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-8,900.00	600.00	0.00	0.00	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	1,210.30	0.00	189.70
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	-1,100.00	9,700.00	8,640.00	0.00	1,060.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	5,600.00	0.00	5,600.00	498.05	0.00	5,101.95
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	1,952.00	200.00	1,848.00
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	525.00	0.00	475.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	493.00	1,593.00	1,593.00	0.00	0.00
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	4,000.00	10,500.00	9,669.70	388.13	442.17
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	3,338.30	8,138.30	6,938.30	1,200.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	2,030.00	0.00	2,030.00	1,665.00	0.00	365.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	925.00	0.00	925.00	-3,693.45	0.00	4,618.45
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,200.00	-70.00	4,130.00	1,067.00	0.00	3,063.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	2,263.75	23,863.75	23,337.97	525.78	0.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	1,201.99	798.01
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	297.75	773.31
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	26,937.42	55,137.42	54,455.12	0.00	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	-2,931.30	5,881.70	5,881.70	0.00	0.00
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-1,191.00	809.00	808.02	0.00	0.98
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	23,000.00	46,500.00	43,709.69	494.19	2,296.12
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	-6,272.83	1,254.17	1,254.17	0.00	0.00
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	2,202.75	0.00	2,747.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-03-43	Textbooks - ENL- MS	888.00	0.00	888.00	839.96	0.00	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
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	176.70	0.00	123.30
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	69.59	1,094.59	1,002.90	91.69	0.00
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	-8,500.00	2,300.00	944.00	0.00	1,356.00
A 2110.480-04-52	Textbooks - Science - HS	5,165.00	5,500.68	10,665.68	5,165.68	0.00	5,500.00
A 2110.480-04-54	Textbooks - Social Studies - HS	3,830.00	21,941.13	25,771.13	8,979.58	3,779.30	13,012.25
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	-174.31	825.69	0.00	0.00	825.69
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	174.31	45,174.31	45,174.31	0.00	0.00
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	657.45	5,637.45	3,207.45	657.45	1,772.55
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	23,272.35	41.03	561.62
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,200.00	500.00	10,700.00	10,346.25	293.93	59.82
A 2110.501-01-23	Supplies - Instructional - Music - MP	4,775.00	0.00	4,775.00	4,027.74	424.32	322.94
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	220.93	0.00	3,179.07
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,308.62	250.84	20.54
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	60,250.00	-12,000.00	48,250.00	42,666.17	92.52	5,491.31
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,317.55	0.00	182.45
A 2110.501-01-48	Supplies - Instructional - Math - MP	8,500.00	0.00	8,500.00	1,378.26	335.58	6,786.16
A 2110.501-01-52	Supplies - Instructional - Science - MP	12,881.00	0.00	12,881.00	8,783.76	3,866.93	230.31
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,500.00	-105.80	1,394.20	1,365.00	0.00	29.20
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	18,739.00	443.28	1,317.72
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,600.00	-500.00	8,100.00	5,202.32	2,874.14	23.54
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,625.00	891.00	4,516.00	4,039.45	271.87	204.68
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,400.00	0.00	3,400.00	1,567.50	0.00	1,832.50
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,558.75	0.00	21.25
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	50,850.00	-22,940.05	27,909.95	24,399.29	0.00	3,510.66

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,192.53	0.00	307.47
A 2110.501-02-48	Supplies - Instructional - Math - SR	8,000.00	0.00	8,000.00	2,902.86	102.40	4,994.74
A 2110.501-02-52	Supplies - Instructional - Science - SR	11,236.00	-59.95	11,176.05	6,407.65	226.06	4,542.34
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,500.00	-72.19	1,427.81	1,275.00	0.00	152.81
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	4,882.05	1,393.14	524.81
A 2110.501-03-23	Supplies - Instructional - Music - MS	3,240.00	0.00	3,240.00	1,009.23	1,307.32	923.45
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,400.00	0.00	1,400.00	124.17	75.83	1,200.00
A 2110.501-03-32	Supplies - Business Education - MS	1,000.00	0.00	1,000.00	165.12	386.36	448.52
A 2110.501-03-35	Supplies - Instructional -Technology - MS	4,100.00	0.00	4,100.00	764.97	0.00	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	3,985.70	0.00	14.30
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,417.75	831.63	250.62
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	476.14	156.12
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	798.76	113.36	822.88
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,679.00	-423.00	1,256.00	445.51	480.56	329.93
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	1,178.96	776.10	1,544.94
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	2,135.00	0.00	2,135.00	675.94	543.04	916.02
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	2,301.40	0.00	3,448.60
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	-400.00	26,600.00	25,109.17	816.17	674.66
A 2110.501-04-23	Supplies - Instructional - Music - HS	8,370.00	-2,800.00	5,570.00	4,854.52	600.91	114.57
A 2110.501-04-24	Supplies - Instructional - Drama - HS	8,850.00	0.00	8,850.00	6,170.02	415.99	2,263.99
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	8,200.00	0.00	8,200.00	7,978.70	0.00	221.30
A 2110.501-04-35	Supplies -Technology - STEM	21,500.00	-3,338.30	18,161.70	14,601.21	475.75	3,084.74
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	15.99	1,873.41
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	-1,079.00	4,721.00	3,141.78	1,157.68	421.54
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,525.00	-69.59	1,455.41	885.34	371.57	198.50
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	-31.30	1,468.70	330.57	803.80	334.33
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	917.83	423.35	563.82
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	400.11	71.92	27.97

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	-1,500.00	6,025.00	1,960.31	783.94	3,280.75
A 2110.501-04-52	Supplies - Instructional - Science - HS	30,000.00	-7,764.43	22,235.57	20,937.09	1,274.93	23.55
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	1,874.14	945.20	580.66
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	8,560.79	0.00	489.21
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,887.35	56.86	55.79
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	9,857.81	940.80	3,001.39
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	-237.00	27,263.00	26,657.63	0.00	605.37
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	1,153.64	0.00	46.36
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	300.00	1,500.00	1,447.07	0.00	52.93
A 2110.513-03-23	Reference Materials - Sheet Music - MS	800.00	0.00	800.00	792.26	0.00	7.74
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	1,828.30	155.49	16.21
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**	**40,373.05**	**31,588,609.05**	**24,766,694.00**	**5,640,464.25**	**1,181,450.80**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**31,548,236.00**	**40,373.05**	**31,588,609.05**	**24,766,694.00**	**5,640,464.25**	**1,181,450.80**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	1,833.00	0.00	35,667.00
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	147,738.30	0.00	12,261.70
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	26,689.50	0.00	-10,367.50
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	25,411.95	0.00	-5,111.95
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	112,525.25	0.00	-1,925.25
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	71,394.57	0.00	69,425.43
A 2250.137-02-27	Salaries - Inclusion Planning - SR	0.00	0.00	0.00	1,380.00	0.00	-1,380.00
A 2250.151-99-27	Salaries - Executive Director	86,964.00	0.00	86,964.00	63,692.16	5,307.84	17,964.00
A 2250.152-99-27	Salaries - Assistant Directors	287,359.00	0.00	287,359.00	264,722.40	22,059.88	576.72
A 2250.153-01-27	Salaries - Teachers - MP	1,096,873.00	0.00	1,096,873.00	919,734.16	261,354.14	-84,215.30
A 2250.153-01-47	Salaries - Teachers - Speech - MP	309,748.00	0.00	309,748.00	253,512.36	76,091.24	-19,855.60
A 2250.153-02-27	Salaries - Teachers - SR	1,093,583.00	0.00	1,093,583.00	710,519.97	180,966.88	202,096.15
A 2250.153-02-47	Salaries - Teachers - Speech - SR	328,799.00	0.00	328,799.00	239,169.20	71,750.80	17,879.00
A 2250.153-03-27	Salaries - Teachers - MS	1,035,882.00	0.00	1,035,882.00	871,558.85	250,956.33	-86,633.18

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-03-47	Salaries - Teachers - Speech - MS	149,920.00	0.00	149,920.00	115,806.89	34,770.06	-656.95
A 2250.153-04-27	Salaries - Teachers - HS	1,443,300.00	0.00	1,443,300.00	996,697.50	243,379.62	203,222.88
A 2250.153-04-47	Salaries - Teachers - Speech - HS	169,262.00	0.00	169,262.00	148,039.48	44,953.56	-23,731.04
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	183,334.00	0.00	183,334.00	226,423.06	68,090.96	-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	4,098.48	1,229.52	0.00
A 2250.154-99-27	Stipend- Evaluator	7,459.00	0.00	7,459.00	5,825.90	1,747.70	-114.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	100,140.00	0.00	100,140.00	96,626.80	22,721.20	-19,208.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	472,800.00	0.00	472,800.00	267,530.40	59,208.60	146,061.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	329,831.00	0.00	329,831.00	255,711.17	42,302.21	31,817.62
A 2250.156-04-27	Salaries - Teacher Assistants - HS	690,550.00	0.00	690,550.00	621,711.15	114,468.95	-45,630.10
A 2250.161-99-27	Salaries - Clerical - DW	132,628.00	0.00	132,628.00	122,798.80	8,774.01	1,055.19
A 2250.163-01-27	Sub - Teacher Assistants - MP	25,000.00	0.00	25,000.00	71.34	0.00	24,928.66
A 2250.163-02-27	Sub - Teacher Assistants - SR	40,000.00	0.00	40,000.00	28,056.54	0.00	11,943.46
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	65,450.34	0.00	-43,450.34
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	105,555.00	0.00	105,555.00	99,600.99	14,851.33	-8,897.32
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	119,563.00	0.00	119,563.00	80,512.02	14,825.80	24,225.18
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,200.00	800.00	0.00	0.00	800.00
A 2250.201-02-27	Equipment - Instructional - SR	4,120.00	-2,200.00	1,920.00	0.00	0.00	1,920.00
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	67.65	1,807.35	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	4,542.90	3,180.03	0.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	16,846.03	8,139.68	14.29
A 2250.440-01-27	Contract Therapists - MP	538,592.00	-17,076.06	521,515.94	93,585.45	427,929.55	0.94
A 2250.440-01-47	Contract Therapists - Speech - MP	4,000.00	3,000.00	7,000.00	1,116.00	5,884.00	0.00
A 2250.440-02-27	Contract Therapists - SR	278,112.00	7,912.00	286,024.00	58,522.32	227,501.38	0.30
A 2250.440-02-47	Contract Therapists - Speech - SR	3,090.00	-2,340.00	750.00	0.00	0.00	750.00
A 2250.440-03-27	Contract Therapists - MS	161,536.00	42,574.00	204,110.00	66,498.83	137,581.17	30.00
A 2250.440-03-47	Contract Therapists - Speech - MS	1,800.00	-1,547.50	252.50	0.00	0.00	252.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-04-27	Contract Therapists - HS	495,205.00	58,777.54	553,982.54	379,093.15	173,720.28	1,169.11
A 2250.440-04-47	Contract Therapists - Speech - HS	5,000.00	3,600.00	8,600.00	824.50	3,055.50	4,720.00
A 2250.440-07-27	Contract Therapists - NPS	270,000.00	62,899.00	332,899.00	131,617.10	201,272.90	9.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	94,039.00	-20,039.00	74,000.00	21,446.89	52,553.11	0.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	96,272.00	64,885.23	161,157.23	0.00	161,157.23	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	666,363.00	-211,612.23	454,750.77	72,906.60	48,526.40	333,317.77
A 2250.471-92-27	Tuition - Public - Roslyn UFSD	184,000.00	-184,000.00	0.00	0.00	0.00	0.00
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	1,012.50	1,012.50	0.00	1,012.50	0.00
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	93,720.83	99,382.23	0.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	72,746.00	917.00	73,663.00	44,197.80	29,465.20	0.00
A 2250.472-52-27	Tuition - Private - DDI	79,963.00	3,823.00	83,786.00	48,549.61	35,236.39	0.00
A 2250.472-57-27	Tuition - Private - NSSA	168,695.00	2,129.00	170,824.00	98,677.20	72,146.80	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	114,414.00	1,445.00	115,859.00	57,929.50	57,929.50	0.00
A 2250.472-79-27	Misc. Tuition - OOD	113,594.00	9,397.03	122,991.03	65,054.89	57,936.14	0.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	83,567.00	5,789.00	89,356.00	44,677.74	44,678.26	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	66,602.00	0.00	66,602.00	25,400.77	40,641.23	560.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	168,266.00	14,271.87	182,537.87	74,997.02	107,540.85	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	108,996.35	108,818.65	621.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	303,689.00	0.00	303,689.00	150,709.55	150,710.45	2,269.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	111,194.00	0.00	111,194.00	46,094.65	46,095.35	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	93,303.68	113,365.32	1.00
A 2250.490-39-27	Tuition - BOCES - Career Prep H.S.	0.00	189,860.00	189,860.00	96,078.30	93,778.70	3.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	259,508.00	20,060.00	279,568.00	152,844.00	126,715.00	9.00
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	319,588.00	-112,308.12	207,279.88	72,803.82	62,005.18	72,470.88
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	11,000.00	0.00	11,000.00	1,146.75	4,853.25	5,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.491-02-27	BOCES - Miscellaneous Services - SR		14,400.00	0.00	14,400.00	5,445.16	4,804.84	4,150.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS		7,410.00	0.00	7,410.00	2,330.41	5,079.59	0.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS		4,500.00	0.00	4,500.00	936.01	3,263.99	300.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS		54,000.00	0.00	54,000.00	15,835.63	25,389.37	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	4,315.24	21,361.76	0.00
A 2250.501-01-27	Supplies - Instructional - MP		2,000.00	1,790.15	3,790.15	3,789.96	0.00	0.19
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	-1,495.63	4,004.37	3,657.89	5.16	341.32
A 2250.501-02-47	Supplies - Instructional - Speech - SR		2,100.00	455.82	2,555.82	2,317.32	0.00	238.50
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	600.00	0.00	0.00
A 2250.501-04-27	Supplies - Instructional - HS		4,000.00	-91.16	3,908.84	2,415.65	195.12	1,298.07
A 2250.501-04-47	Supplies - Instructional - Speech - HS		500.00	91.16	591.16	126.16	465.00	0.00
A 2250.503-99-27	Supplies - Non Instructional - DW		8,000.00	0.00	8,000.00	5,932.79	798.42	1,268.79
2250	**SPECIAL EDUCATION**	*	**14,347,757.00**	**-2,960.23**	**14,344,796.77**	**9,046,639.87**	**4,436,503.22**	**861,653.68**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES		120,368.00	-55,110.00	65,258.00	35,107.32	30,150.68	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**120,368.00**	**-55,110.00**	**65,258.00**	**35,107.32**	**30,150.68**	**0.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED**	**	**14,468,125.00**	**-58,070.23**	**14,410,054.77**	**9,081,747.19**	**4,466,653.90**	**861,653.68**
A 2335.491-08-60	BOCES - Summer School		24,885.00	15,193.02	40,078.02	40,078.02	0.00	0.00
2335	**EMPLOYMENT PREPARATION EDUCATION**	*	**24,885.00**	**15,193.02**	**40,078.02**	**40,078.02**	**0.00**	**0.00**
23	**TOTAL SUMMER SCHOOL**	**	**24,885.00**	**15,193.02**	**40,078.02**	**40,078.02**	**0.00**	**0.00**
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP		77,198.00	0.00	77,198.00	59,531.52	17,859.48	-193.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR		131,157.00	0.00	131,157.00	101,143.00	30,343.00	-329.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS		69,444.00	0.00	69,444.00	41,514.94	0.00	27,929.06
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS		108,952.00	0.00	108,952.00	101,778.20	10,177.80	-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	28,482.40	8,544.60	-24,828.00
A 2610.416-03-40	Copier Lease - MS		1,253.00	521.95	1,774.95	1,043.90	730.73	0.32
A 2610.416-04-40	Copier Lease - HS		2,879.00	1,199.45	4,078.45	2,398.90	1,679.23	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	14,275.96	3,340.54	14.50
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	15,386.85	0.00	72.15
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	4,669.53	5,326.26	4.21
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	5,591.96	6,623.86	284.18
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	1,788.62	1,759.38	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,405.00	0.00	3,405.00	1,716.53	1,688.47	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,729.00	0.00	1,729.00	871.63	857.37	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,960.00	1,107.00	26,067.00	12,817.78	12,142.22	1,107.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,235.34	0.00	9.66
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,232.86	0.00	12.14
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	55.00	1,385.22	1.78
A 2610.501-99-41	Supplies - Instructional - DW	9,000.00	-236.28	8,763.72	6,124.50	0.00	2,639.22
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	588.62	27.76	0.62
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	606.78	0.00	11.22
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	411.84	0.00	0.16
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	614.16	0.00	3.84
2610	**TOTAL LIBRARY/MEDIA** *	**531,966.00**	**2,828.40**	**534,794.40**	**410,251.37**	**102,485.92**	**22,057.11**
A 2630.151-99-33	Salaries - District Coordinator	185,236.00	0.00	185,236.00	169,821.00	13,730.88	1,684.12
A 2630.153-01-33	Salaries-Teachers-Computer-MP	99,161.00	0.00	99,161.00	112,166.93	33,767.32	-46,773.25
A 2630.153-02-33	Salaries - Teachers - Computer - SR	135,788.00	0.00	135,788.00	140,411.53	42,240.72	-46,864.25
A 2630.153-03-33	Salaries - Teachers - Computer - MS	36,428.00	0.00	36,428.00	0.00	0.00	36,428.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	0.00	0.00	0.00	38,174.86	3,817.54	-41,992.40
A 2630.153-99-33	Salaries - Teachers - Computer - DW	119,511.00	0.00	119,511.00	92,804.25	27,648.60	-941.85
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	5,315.00	0.00	5,315.00	4,098.48	1,229.52	-13.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	5,315.00	0.00	5,315.00	4,098.48	1,229.52	-13.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	2,658.00	0.00	2,658.00	4,098.48	1,229.52	-2,670.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,474.00	0.00	10,474.00	8,177.68	2,453.32	-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	24,883.91	2,854.12	-27,738.03
A 2630.161-99-33	Salaries - Clerical	120,955.00	0.00	120,955.00	111,042.54	9,304.36	608.10

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	3,178.24	0.00	-3,178.24
A 2630.173-99-33	Salaries - Computer Technicians	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.177-99-33	Compensation - Website Clerical Support	248,174.00	0.00	248,174.00	156,912.38	16,554.68	74,706.94
A 2630.220-01-33	Equipment - Instructional - MP	209,280.00	-11,882.15	197,397.85	146,877.07	0.00	50,520.78
A 2630.220-02-33	Equipment - Instructional - SR	230,250.00	-5,882.15	224,367.85	166,820.78	30,843.10	26,703.97
A 2630.220-03-33	Equipment - Instructional - MS	69,068.00	-5,834.14	63,233.86	60,092.00	0.00	3,141.86
A 2630.220-04-33	Equipment - Instructional - HS	295,738.00	5,522.46	301,260.46	258,652.53	36,212.03	6,395.90
A 2630.220-99-33	Equipment Instructional - DW	51,880.00	36,718.50	88,598.50	78,974.90	1,749.50	7,874.10
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	299.00	0.00	76.00
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	3,169.00	0.00	831.00
A 2630.416-99-33	Copier Lease	2,155.00	897.55	3,052.55	1,795.10	1,256.57	0.88
A 2630.420-01-33	Miscellaneous Contractual - MP	52,757.00	13,772.90	66,529.90	62,749.65	3,772.90	7.35
A 2630.420-02-33	Miscellaneous Contractual - SR	50,243.00	20,021.90	70,264.90	60,491.13	9,772.90	0.87
A 2630.420-03-33	Miscellaneous Contractual - MS	30,117.00	15,947.00	46,064.00	41,476.46	2,627.00	1,960.54
A 2630.420-04-33	Miscellaneous Contractual - HS	71,436.00	25,277.32	96,713.32	80,208.07	12,418.83	4,086.42
A 2630.420-99-33	Miscellaneous Contractual - DW	239,845.00	-3,148.35	236,696.65	181,873.94	53,994.99	827.72
A 2630.461-01-33	Software - Instruct. - Aidable - MP	79,042.00	-7,843.00	71,199.00	69,541.62	0.00	1,657.38
A 2630.461-02-33	Software - Instruct. - Aidable - SR	72,255.00	-12,000.00	60,255.00	52,163.35	0.00	8,091.65
A 2630.461-03-33	Software - Instruct. - Aidable - MS	53,456.00	-24,777.24	28,678.76	28,678.71	0.00	0.05
A 2630.461-04-33	Software - Instruct. - Aidable - HS	95,394.00	-16,991.00	78,403.00	71,141.79	0.00	7,261.21
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	11,112.27	0.00	1,387.73
A 2630.491-01-33	BOCES Services	252,472.00	-3,000.00	249,472.00	155,695.93	91,277.97	2,498.10
A 2630.491-02-33	BOCES Services	249,336.00	0.00	249,336.00	149,553.86	95,342.58	4,439.56
A 2630.491-03-33	BOCES Services	310,946.00	0.00	310,946.00	179,473.18	131,469.30	3.52
A 2630.491-04-33	BOCES Services	335,369.00	0.00	335,369.00	195,181.05	135,049.88	5,138.07
A 2630.491-99-33	BOCES Services	258,425.00	0.00	258,425.00	197,421.36	61,003.64	0.00
A 2630.501-01-33	Supplies - Instructional - MP	145,528.00	-2,701.92	142,826.08	122,449.54	777.59	19,598.95
A 2630.501-02-33	Supplies - Instructional - SR	112,800.00	-8,733.63	104,066.37	87,051.94	1,260.95	15,753.48
A 2630.501-03-33	Supplies - Instructional - MS	24,830.00	-1,000.00	23,830.00	11,034.96	245.89	12,549.15

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.501-04-33	Supplies - Instructional - HS		158,784.00	-6,881.06	151,902.94	126,040.66	25,736.98	125.30
A 2630.503-99-33	Supplies - Non Instruct'l		17,484.00	125.00	17,609.00	14,395.74	0.00	3,213.26
A 2630.560-01-33	Software Non Instructional		4,346.00	0.00	4,346.00	2,897.27	0.00	1,448.73
A 2630.560-02-33	Software Non Instructional		2,897.00	0.00	2,897.00	2,824.83	0.00	72.17
A 2630.560-03-33	Software Non Instructional		2,463.00	0.00	2,463.00	2,462.68	0.00	0.32
A 2630.560-04-33	Software Non Instructional		4,780.00	0.00	4,780.00	2,897.27	0.00	1,882.73
A 2630.560-99-33	Software - Non Instructional		24,135.00	0.00	24,135.00	22,353.24	0.00	1,781.76
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,501,401.00**	**7,607.99**	**4,509,008.99**	**3,518,912.39**	**850,872.70**	**139,223.90**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**5,033,367.00**	**10,436.39**	**5,043,803.39**	**3,929,163.76**	**953,358.62**	**161,281.01**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	4,699.20	5,500.80	100.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**10,300.00**	**0.00**	**10,300.00**	**4,699.20**	**5,500.80**	**100.00**
A 2810.151-99-28	Salaries - Director		188,620.00	0.00	188,620.00	183,738.24	15,311.76	-10,430.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		136,458.00	0.00	136,458.00	105,230.80	31,569.20	-342.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		146,988.00	0.00	146,988.00	113,350.80	34,005.20	-368.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		178,558.00	0.00	178,558.00	139,209.26	41,762.74	-2,414.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		832,042.00	0.00	832,042.00	678,230.30	157,076.70	-3,265.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,978.00	0.00	3,978.00	3,068.48	920.52	-11.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,978.00	0.00	3,978.00	3,068.48	920.52	-11.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS		15,916.00	0.00	15,916.00	12,272.28	3,681.72	-38.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS		47,748.00	0.00	47,748.00	39,048.35	8,813.65	-114.00
A 2810.156-03-28	Salaries - Teacher Assistant (TA)		36,847.00	0.00	36,847.00	20,885.40	4,353.12	11,608.48
A 2810.161-03-28	Salaries - Clerical - MS		35,448.00	0.00	35,448.00	33,220.88	2,726.62	-499.50
A 2810.161-04-28	Salaries - Clerical - HS		135,187.00	-25,000.00	110,187.00	119,659.11	17,025.08	-26,497.19
A 2810.400-99-28	Travel - District Related		500.00	-0.84	499.16	230.13	0.00	269.03
A 2810.401-99-28	Association Memberships		1,500.00	0.00	1,500.00	1,460.00	0.00	40.00
A 2810.404-04-28	Conferences - College Visits - HS		2,000.00	0.00	2,000.00	180.77	0.00	1,819.23
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	577.80	404.46	0.00
A 2810.416-04-28	Copier Lease - HS		2,155.00	897.55	3,052.55	1,795.10	1,256.57	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP		11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR		11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS		11,250.00	2,000.00	13,250.00	11,320.00	1,930.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS		16,500.00	1,650.00	18,150.00	14,830.00	3,170.00	150.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.491-03-28	BOCES Services - MS	1,800.00	3,600.00	5,400.00	1,543.76	3,256.24	600.00
A 2810.491-04-28	BOCES Services - HS	15,500.00	-600.00	14,900.00	12,057.86	1,982.30	859.84
A 2810.501-01-28	Supplies - Instructional - MP	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.501-02-28	Supplies - Instructional - SR	300.00	0.00	300.00	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	353.26	0.00	146.74
A 2810.503-04-28	Supplies - Non Instructional - HS	2,000.00	0.00	2,000.00	1,899.90	0.00	100.10
A 2810.505-99-28	Professional Literature	50.00	500.00	550.00	0.00	0.00	550.00
A 2810.506-99-28	Meetings/Events	21,800.00	-8,750.00	13,050.00	4,329.98	2.50	8,717.52
2810	**GUIDANCE ***	**1,864,806.00**	**-25,414.03**	**1,839,391.97**	**1,521,089.12**	**334,668.90**	**-16,366.05**
A 2815.151-99-36	Salaries - Director Health Services	58,570.00	0.00	58,570.00	63,692.40	5,307.60	-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	30,372.67	0.00	6,144.33
A 2815.161-02-70	Salaries - Clerical - SR	36,517.00	0.00	36,517.00	28,090.00	8,427.00	0.00
A 2815.161-03-70	Salaries - Clerical - MS	15,713.00	0.00	15,713.00	16,406.25	2,348.29	-3,041.54
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	31,903.00	0.00	31,903.00	24,281.81	1,156.63	6,464.56
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	37,023.42	0.00	-31,983.42
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	13,737.15	0.00	-8,697.15
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	4,249.77	0.00	-2,229.77
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	3,118.80	0.00	3,951.20
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	4,352.67	0.00	1,667.33
A 2815.168-01-70	Salaries - Registered Nurses - MP	120,341.00	0.00	120,341.00	52,359.00	5,186.00	62,796.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	141,472.00	0.00	141,472.00	114,914.36	13,739.00	12,818.64
A 2815.168-03-70	Salaries - Registered Nurses - MS	44,167.00	0.00	44,167.00	70,407.02	15,944.32	-42,184.34
A 2815.168-04-70	Salaries - Registered Nurses - HS	89,672.00	0.00	89,672.00	47,109.84	3,863.36	38,698.80
A 2815.168-07-70	Salaries - Registered Nurses - NPS	289,454.00	0.00	289,454.00	226,002.47	28,894.80	34,556.73
A 2815.168-99-70	Stipend Lead Nurse	5,328.00	0.00	5,328.00	4,918.16	409.84	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,000.00	0.00	3,000.00	4,321.80	0.00	-1,321.80
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	740.83	0.00	1,279.17
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,195.00	0.00	2,195.00	568.17	0.00	1,626.83
A 2815.169-07-70	Overtime - Nurses - NPS	2,372.00	0.00	2,372.00	2,744.02	0.00	-372.02
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	507.44	0.00	4,492.56
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	1,002.10	701.47	0.48
A 2815.420-99-70	Miscellaneous Contractual	36,651.00	26,205.06	62,856.06	37,824.06	5,727.56	19,304.44
A 2815.438-99-70	Health Services - Other Districts	45,000.00	-25,025.00	19,975.00	0.00	0.00	19,975.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	34,631.50	32,318.50	0.00
A 2815.443-99-69	Contract Teachers - Homebound	20,000.00	11,122.50	31,122.50	7,390.54	23,731.96	0.00
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	750.00	0.00	250.00
A 2815.491-07-70	BOCES Services - NPS	104,304.00	0.00	104,304.00	55,176.66	49,127.34	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,713.00	-3,000.00	713.00	0.00	1.00	712.00
A 2815.491-99-70	Boces Services	3,605.00	0.00	3,605.00	1,448.00	1,952.00	205.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	225.16	2,225.16	2,225.16	0.00	0.00
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	-74.14	1,925.86	994.22	0.00	931.64
A 2815.503-03-70	Supplies - Non Instructional - MS	2,000.00	0.00	2,000.00	763.21	440.00	796.79
A 2815.503-04-70	Supplies - Non Instructional - HS	5,000.00	-151.02	4,848.98	2,849.65	0.00	1,999.33
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	0.00	2,000.00	1,498.23	0.00	501.77
2815	**HEALTH SERVICES** *	**1,248,753.00**	**11,403.61**	**1,260,156.61**	**926,885.21**	**199,276.67**	**133,994.73**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	195,936.00	0.00	195,936.00	151,097.60	45,329.40	-491.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	190,798.00	0.00	190,798.00	144,646.46	43,393.97	2,757.57
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	142,865.00	0.00	142,865.00	111,763.71	33,632.69	-2,531.40
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	183,909.00	0.00	183,909.00	141,822.79	42,546.81	-460.60
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	76,097.00	0.00	76,097.00	58,682.79	17,604.81	-190.60
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	232,394.00	0.00	232,394.00	176,723.50	53,016.93	2,653.57
A 2820.154-01-29	Stipend - Psychologists - MP	8,399.00	0.00	8,399.00	6,477.73	1,943.27	-22.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,399.00	0.00	8,399.00	6,471.58	1,823.11	104.31
A 2820.154-03-29	Stipend - Psychologists - MS	7,850.00	0.00	7,850.00	6,045.90	1,813.70	-9.60

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.154-04-29	Stipend - Psychologists - HS	8,981.00	0.00	8,981.00	6,909.54	2,072.86	-1.40
A 2820.154-07-29	Stipend - Psychologist - NPS	3,368.00	0.00	3,368.00	2,591.06	777.34	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	16,703.00	0.00	16,703.00	8,630.79	2,470.89	5,601.32
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	3,186.25	22,986.25	11,986.25	11,000.00	0.00
A 2820.439-99-29	Clinical Examinations	27,000.00	-4,310.00	22,690.00	10,990.00	11,700.00	0.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	105,600.00	0.00	105,600.00	54,317.26	51,282.74	0.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	-452.40	647.60	208.16	0.00	439.44
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	389.61	0.00	710.39
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	452.40	1,552.40	1,552.40	0.00	0.00
A 2820.503-04-29	Supplies - Non Instructional - HS	1,700.00	0.00	1,700.00	1,598.14	0.00	101.86
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	1,118.48	0.00	881.52
2820	**PSYCHOLOGICAL SERVICES ***	**1,271,332.00**	**-1,123.75**	**1,270,208.25**	**979,767.91**	**320,408.52**	**-29,968.18**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	43,350.00	0.00	43,350.00	40,015.44	3,334.56	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	72,855.00	0.00	72,855.00	56,183.00	16,855.00	-183.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	152,862.00	0.00	152,862.00	117,880.80	35,364.20	-383.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	129,874.00	0.00	129,874.00	101,143.10	30,342.90	-1,612.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	82,894.00	0.00	82,894.00	75,547.28	7,554.72	-208.00
A 2825.420-99-70	Miscellaneous Contractual	200.00	0.00	200.00	60.00	0.00	140.00
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**	**390,829.62**	**93,451.38**	**554.00**
A 2850.123-01-56	Club Advisors - MP	31,000.00	0.00	31,000.00	13,576.00	0.00	17,424.00
A 2850.123-02-56	Club Advisors - SR	25,000.00	0.00	25,000.00	7,837.00	0.00	17,163.00
A 2850.123-03-56	Club Advisors - MS	28,200.00	0.00	28,200.00	9,642.00	0.00	18,558.00
A 2850.123-04-56	Club Advisors - HS	156,175.00	0.00	156,175.00	69,364.85	0.00	86,810.15
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	0.00	1,200.00	2,592.00	0.00	-1,392.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	11,856.00	0.00	-6,506.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	67,897.60	0.00	-46,297.60
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	11,932.30	0.00	6,891.70
A 2850.125-04-56	Chaperones - HS	34,400.00	0.00	34,400.00	32,677.09	0.00	1,722.91
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	25,362.88	0.00	9,662.12
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	29,850.00	0.00	29,850.00	23,227.25	0.00	6,622.75
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	24,673.22	0.00	2,197.78
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	87,623.00	0.00	87,623.00	82,450.94	0.00	5,172.06
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	51,502.04	0.00	37,047.96
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	1,700.97	0.00	-1,700.97
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	2,006.00	0.00	-2,006.00
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	5,723.00	0.00	527.00
2850	**COCURRICULAR ACTIVITIES** *	**606,303.00**	**0.00**	**606,303.00**	**446,996.54**	**0.00**	**159,306.46**
A 2855.151-03-39	Salaries - Director Athletics - MS	49,725.00	0.00	49,725.00	45,900.00	3,825.00	0.00
A 2855.151-04-39	Salaries - Director Athletlics - HS	99,450.00	0.00	99,450.00	91,800.00	7,650.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	52,722.00	0.00	52,722.00	40,656.61	12,196.99	-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	36,311.40	0.00	6,213.60
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	211,425.00	0.00	211,425.00	201,113.42	0.00	10,311.58
A 2855.158-03-39	Stipend - Coaching - MS	220,000.00	0.00	220,000.00	199,326.50	0.00	20,673.50
A 2855.158-04-39	Stipend - Coaching - HS	746,705.00	0.00	746,705.00	714,329.75	0.00	32,375.25
A 2855.161-03-39	Salaries - Clerical - MS	30,595.00	0.00	30,595.00	28,241.04	2,353.26	0.70
A 2855.161-04-39	Salaries - Clerical - HS	62,117.00	0.00	62,117.00	58,237.44	4,778.26	-898.70
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	-2,500.00	3,220.00	0.00	0.00	3,220.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	30,385.18	1,072.00	342.82
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	4,331.07	17,331.07	9,331.07	880.00	7,120.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	14,000.00	40,000.00	26,915.13	1,690.68	11,394.19
A 2855.416-03-70	Copier Lease		694.00	288.90	982.90	577.80	404.46	0.64
A 2855.416-04-70	Copier Lease		1,328.00	553.15	1,881.15	1,106.30	774.41	0.44
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	-14,000.00	19,974.00	8,554.02	0.00	11,419.98
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	7,628.42	97,795.42	75,744.40	17,702.00	4,349.02
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	7,000.00	28,000.00	22,460.80	4,193.81	1,345.39
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		43,936.00	700.00	44,636.00	30,741.07	13,286.97	607.96
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		126,003.00	725.00	126,728.00	70,377.16	55,777.76	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	43,570.04	4,380.00	22,069.95
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	49,481.25	54,481.25	49,386.25	2,695.00	2,400.00
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	164,668.18	172,268.18	168,393.99	2,828.75	1,045.44
2855	**INTERSCHOLASTIC ATHLETICS**	*	**2,022,051.00**	**231,620.96**	**2,253,671.96**	**1,953,659.37**	**136,489.35**	**163,523.24**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,508,380.00**	**216,486.79**	**7,724,866.79**	**6,223,926.97**	**1,089,795.62**	**411,144.20**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**61,804,107.00**	**209,714.56**	**62,013,821.56**	**46,790,208.74**	**12,530,267.65**	**2,693,345.17**
A 5510.160-06-71	Salaries-Non Certific. Administrator		124,848.00	0.00	124,848.00	117,156.56	9,721.44	-2,030.00
A 5510.161-06-71	Transportation - Clerical Salaries		74,567.00	0.00	74,567.00	68,831.04	5,735.96	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	1,795.10	1,256.57	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**	**195,345.68**	**16,713.97**	**-179.98**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,024,565.00	-40,000.00	2,984,565.00	2,446,457.63	396,542.37	141,565.00
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	1,523,541.56	137,458.44	192,534.00
A 5540.334-06-71	Contract Trans - Athletic Trips		393,994.00	0.00	393,994.00	318,345.90	11,654.10	63,994.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.335-06-60	Contract Trans - Summer School		7,227.00	3,116.38	10,343.38	8,404.24	0.00	1,939.14
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	2,399.32	5,613.68	0.00
A 5540.336-04-71	Contract Trans. Field Trips - HS		32,799.00	15,025.00	47,824.00	37,345.98	1,859.02	8,619.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		24,313.00	5,000.00	29,313.00	23,583.92	5,729.08	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	0.00	2,575.00
5540	**CONTRACT TRANSPORTATION**	*	**5,489,591.00**	**-68,575.00**	**5,421,016.00**	**4,361,735.90**	**565,277.34**	**494,002.76**
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**	**-66,077.33**	**5,638,578.67**	**4,557,081.58**	**581,991.31**	**499,505.78**
5	**TOTAL TRANSPORTATION**	***	**5,704,656.00**	**-66,077.33**	**5,638,578.67**	**4,557,081.58**	**581,991.31**	**499,505.78**
A 9000.810-99-99	Employees' Retirement System		1,392,565.00	-25,000.00	1,367,565.00	1,186,212.00	0.00	181,353.00
A 9000.820-99-99	Teachers' Retirement System		4,716,779.00	-20,500.00	4,696,279.00	0.00	0.00	4,696,279.00
A 9000.830-99-99	Social Security - Employer Portion		4,295,033.00	-129,250.00	4,165,783.00	3,376,090.01	0.00	789,692.99
A 9000.840-99-99	Workers' Compensation		393,158.00	-27,600.00	365,558.00	350,671.80	14,009.20	877.00
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	30,100.00	50,100.00	49,816.61	220.39	63.00
A 9000.855-99-99	MASA Trust Contribution		382,980.00	0.00	382,980.00	298,820.83	0.00	84,159.17
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	2,328.00	0.00	1,172.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,550,000.00	-74,750.00	1,475,250.00	904,862.55	0.00	570,387.45
A 9000.860-99-99	Health Insurance - Admin Fees		31,500.00	3,600.00	35,100.00	33,032.23	2,067.77	0.00
A 9000.861-99-99	Dental Insurance		70,000.00	8,823.80	78,823.80	22,242.00	56,581.80	0.00
A 9000.864-99-99	Health Insurance Buy Back		364,033.00	-1,100.00	362,933.00	353,450.00	0.00	9,483.00
A 9000.870-99-99	Health Insurance - Active		9,567,723.00	0.00	9,567,723.00	9,343,691.86	100,432.22	123,598.92
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-6,535.80	10,974.39	-4,438.59
A 9000.872-99-99	Health Insurance - Retired		5,389,970.00	0.00	5,389,970.00	5,224,226.77	167,904.52	-2,161.29
A 9000.873-99-99	Health Insurance - Survivoring Spouse		0.00	0.00	0.00	4,828.67	0.00	-4,828.67
9000	**EMPLOYEE BENEFITS**	*	**28,228,271.00**	**-235,676.20**	**27,992,594.80**	**21,175,542.24**	**371,415.58**	**6,445,636.98**
90		**	**28,228,271.00**	**-235,676.20**	**27,992,594.80**	**21,175,542.24**	**371,415.58**	**6,445,636.98**
A 9760.700-99-99	Interest		206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
9760	**TANS - DEBT SERVICE**	*	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**206,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**DEBT SERVICE**	**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**206,000.00**
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	-115,943.00	4,107,537.00	1,890,681.27	0.00	2,216,855.73
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**	**-155,943.00**	**4,347,537.00**	**1,890,681.27**	**0.00**	**2,456,855.73**
99	**INTERFUND TRANSFERS**	**	**4,503,480.00**	**-155,943.00**	**4,347,537.00**	**1,890,681.27**	**0.00**	**2,456,855.73**
9	**GRAND TOTAL GENERAL FUND**	***	**32,937,751.00**	**-391,619.20**	**32,546,131.80**	**23,066,223.51**	**371,415.58**	**9,108,492.71**
	Fund ATotals:		**111,286,207.00**	**1,223,323.33**	**112,509,530.33**	**84,555,810.31**	**15,238,971.57**	**12,714,748.45**
C 2860..2	EQUIPMENT		259,130.00	57,340.00	316,470.00	177,860.84	57,340.00	81,269.16
C 2860..4	CAFETERIA EQUIP. REPAIRS		41,661.00	13,005.52	54,666.52	38,725.11	15,941.41	0.00
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	86,146.89	138,516.89	15,646.59	122,870.30	0.00
C 2860..45	MATERIALS & SUPPLIES		4,725.00	724.80	5,449.80	1,245.76	724.80	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 2860.162-06-99	Salaries - Security		0.00	0.00	0.00	0.00	0.00	0.00
C 2860.172-06-99	Salaries - Security - Cafe		0.00	0.00	0.00	25,922.16	8,682.97	-34,605.13
C 2860.172-07-99	Salaries - Security Sub - Cafe		0.00	0.00	0.00	10,020.50	0.00	-10,020.50
C 2860.401	Food Services Cont (FSC)		2,824,850.00	0.00	2,824,850.00	1,130,129.02	294,720.98	1,400,000.00
2860		*	**3,183,253.00**	**157,217.21**	**3,340,470.21**	**1,400,412.90**	**500,280.46**	**1,439,776.85**
28		**	**3,183,253.00**	**157,217.21**	**3,340,470.21**	**1,400,412.90**	**500,280.46**	**1,439,776.85**
2		***	**3,183,253.00**	**157,217.21**	**3,340,470.21**	**1,400,412.90**	**500,280.46**	**1,439,776.85**
	Fund CTotals:		**3,183,253.00**	**157,217.21**	**3,340,470.21**	**1,400,412.90**	**500,280.46**	**1,439,776.85**
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	12,617.60	3,785.34	65,022.06
F 2110.151-25-92	TRC Professional Salaries 2024-2025		45,550.00	0.00	45,550.00	36,492.40	2,307.60	6,750.00
F 2110.161-25-92	TRC Support Staff 2024-2025		2,000.00	0.00	2,000.00	5,896.16	153.84	-4,050.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.401-24-87	Title II, Part A Purchased Services	5,502.00	23,600.00	29,102.00	4,904.00	0.00	24,198.00
F 2110.401-24-89	Title IV, Part A Purchased Services	9,850.00	0.00	9,850.00	9,525.00	325.00	0.00
F 2110.401-25-86	Title I, Part A Purchased Services 2024-2025	13,500.00	0.00	13,500.00	0.00	3,791.90	9,708.10
F 2110.401-25-87	Title II, Purchased Services 2024-2025	45,654.00	0.00	45,654.00	8,449.00	2,500.00	34,705.00
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	8,519.00	0.00	1,481.00
F 2110.451-25-92	TRC-Supplies & Materials 2024-2025	0.00	95.00	95.00	0.00	0.00	95.00
F 2110.461-23-87	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses	556.00	0.00	556.00	556.00	0.00	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	1,561.90	438.10	0.00
F 2110.461-25-92	TRC Travel Expenses - 2024-2025	643.00	-95.00	548.00	548.00	0.00	0.00
2110	*	**313,154.94**	**47,689.00**	**360,843.94**	**89,069.06**	**37,390.78**	**234,384.10**
21	**	**313,154.94**	**47,689.00**	**360,843.94**	**89,069.06**	**37,390.78**	**234,384.10**
F 2250.151-25-93	Section 611 Professional Salaries 2024-2025	109,924.00	0.00	109,924.00	140,721.97	26,465.27	-57,263.24
F 2250.161-24-93	Section 611 Support Staff	0.00	0.00	0.00	179.10	0.00	-179.10
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	309,074.11	25,106.76	56,480.13
F 2250.161-25-94	Section 619 Support Staff Salaries 2024-2025	6,803.00	0.00	6,803.00	6,742.17	514.29	-453.46
F 2250.401-25-93	Section 611 Purchased Services 2024-2025	285,852.00	0.00	285,852.00	152,765.34	119,728.50	13,358.16
F 2250.401-25-94	Section 619 Purchased Services 2024-2025	9,830.00	0.00	9,830.00	2,745.00	5,947.98	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	3,327.30	32,434.30	27,351.73	4,402.30	680.27
F 2250.461-25-93	Section 611 Travel Expenses 2024-2025	3,800.00	-3,327.30	472.70	188.20	130.00	154.50
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE ***	**839,977.00**	**0.00**	**839,977.00**	**639,767.62**	**182,295.10**	**17,914.28**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	104,008.14	36,511.94	23,479.92
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	17,082.84	31,162.30
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**	**479,600.80**	**61,852.85**	**-59,181.88**
22		**	**1,245,991.43**	**76,257.34**	**1,322,248.77**	**1,119,368.42**	**244,147.95**	**-41,267.60**
F 2350.153-25-ARP	INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES 2024-2025		0.00	0.00	0.00	137,073.79	41,122.05	-178,195.84
F 2350.154-25-ARP	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES 2024-2025		0.00	0.00	0.00	105,880.09	21,336.43	-127,216.52
F 2350.400-24-ARP	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER		0.00	358,061.00	358,061.00	119,750.00	238,311.00	0.00
2350		*	**0.00**	**358,061.00**	**358,061.00**	**362,703.88**	**300,769.48**	**-305,412.36**
23		**	**0.00**	**358,061.00**	**358,061.00**	**362,703.88**	**300,769.48**	**-305,412.36**
F 2610.201-25-99	Toshiba America Foundation Grant 2024-2025		0.00	0.00	0.00	-375.67	367.93	7.74
2610		*	**0.00**	**0.00**	**0.00**	**-375.67**	**367.93**	**7.74**
26		**	**0.00**	**0.00**	**0.00**	**-375.67**	**367.93**	**7.74**
2		***	**1,559,146.37**	**482,007.34**	**2,041,153.71**	**1,570,765.69**	**582,676.14**	**-112,288.12**
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:		**1,729,146.37**	**483,453.76**	**2,212,600.13**	**1,705,140.37**	**619,747.88**	**-112,288.12**
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	63,478.50	63,478.50	5,656.24	57,822.26	0.00
HH 1620.293-04-4051	Manhasset HS New Elevator		0.00	11,150.00	11,150.00	11,150.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		*	**0.00**	**74,628.50**	**74,628.50**	**16,806.24**	**57,822.26**	**0.00**
16		**	**0.00**	**74,628.50**	**74,628.50**	**16,806.24**	**57,822.26**	**0.00**
1		***	**0.00**	**74,628.50**	**74,628.50**	**16,806.24**	**57,822.26**	**0.00**
	Fund HHTotals:		**0.00**	**74,628.50**	**74,628.50**	**16,806.24**	**57,822.26**	**0.00**
HI 2110.240-04-4046	Sitework - Manhasset HS		0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2110		*	**0.00**	**3,677.25**	**3,677.25**	**0.00**	**3,677.25**	**0.00**
21		**	**0.00**	**3,677.25**	**3,677.25**	**0.00**	**3,677.25**	**0.00**
2		***	**0.00**	**3,677.25**	**3,677.25**	**0.00**	**3,677.25**	**0.00**
	Fund HITotals:		**0.00**	**3,677.25**	**3,677.25**	**0.00**	**3,677.25**	**0.00**
HL 1620.290-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - ELECTRICAL WORK		0.00	0.00	0.00	0.00	332,000.00	-332,000.00
HL 1620.293-01-1027	MASONRY AND ROOF		0.00	559,921.53	559,921.53	525,567.45	127,780.21	-93,426.13
HL 1620.293-01-1028	INTERIOR DOORS		0.00	109,346.10	109,346.10	36,034.56	0.00	73,311.54
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	250,290.33	110,327.05	-44,592.67
HL 1620.294-01-1030	FIRE ALARM SYSTEMS		0.00	36,034.56	36,034.56	503,435.30	541,090.62	-1,008,491.36
HL 1620.294-02-5032	FIRE ALARM SYSTEMS		0.00	54,051.84	54,051.84	1,014,052.52	47,988.52	-1,007,989.20
HL 1620.294-04-4057	BASEBALL FIELD		0.00	12,000.00	12,000.00	11,986.25	0.00	13.75
HL 1620.294-04-4059	FIRE ALARM SYSTEMS		0.00	47,295.36	47,295.36	520,392.06	1,550,642.50	-2,023,739.20
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR		0.00	10,772.25	10,772.25	3,844.24	10,772.25	-3,844.24
HL 1620.298-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - GENERAL CONSTRUCTION		0.00	0.00	0.00	0.00	387,000.00	-387,000.00
HL 1620.298-02-5030	SHELTER ROCK COOLING PROJECT EQUIPMENT		0.00	233,585.16	233,585.16	237,573.66	0.00	-3,988.50
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 1620.299-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - MECHANICAL WORK		0.00	0.00	0.00	0.00	337,000.00	-337,000.00
HL 1620.474-01-1031	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION		0.00	1,567,453.32	1,567,453.32	5,763,599.57	1,191,878.04	-5,388,024.29
HL 1620.474-02-5033	SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION		0.00	10,489.85	10,489.85	10,489.85	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CONSTRUCTION							
HL 1620.474-02-5034	SHELTER ROCK ELEMENTARY - PRE-CONSTRUCTION TESTING		0.00	64,233.05	64,233.05	69,642.73	5,800.00	-11,209.68
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION		0.00	238,277.65	238,277.65	1,504,125.81	4,643,194.24	-5,909,042.40
HL 1620.475-04-4060	HIGH SCHOOL - ELECTRICAL		0.00	0.00	0.00	665,793.25	2,971,456.75	-3,637,250.00
HL 1620.477-04-4060	SECONDARY SCHOOL - AUDITORIUM RENOVATION - MECHANICAL WORK		0.00	0.00	0.00	0.00	912,000.00	-912,000.00
HL 1620.478-04-4060	GUARD BOOTH - HIGH SCHOOL		0.00	0.00	0.00	134,277.75	183,791.65	-318,069.40
1620		*	**0.00**	**4,113,810.80**	**4,113,810.80**	**11,910,791.24**	**13,569,056.87**	**-21,366,037.31**
16		**	**0.00**	**4,113,810.80**	**4,113,810.80**	**11,910,791.24**	**13,569,056.87**	**-21,366,037.31**
1		***	**0.00**	**4,113,810.80**	**4,113,810.80**	**11,910,791.24**	**13,569,056.87**	**-21,366,037.31**
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS		0.00	150,353.81	150,353.81	63,753.19	150,353.81	-63,753.19
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES		0.00	16,675.72	16,675.72	39,154.77	2,522.89	-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
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**	**102,907.96**	**217,948.60**	**-88,755.13**
21		**	**0.00**	**232,101.43**	**232,101.43**	**102,907.96**	**217,948.60**	**-88,755.13**
2		***	**0.00**	**232,101.43**	**232,101.43**	**102,907.96**	**217,948.60**	**-88,755.13**
	Fund HLTotals:		**0.00**	**4,345,912.23**	**4,345,912.23**	**12,013,699.20**	**13,787,005.47**	**-21,454,792.44**
V 9711.600	Principal- Bonded Debt		0.00	0.00	0.00	345,000.00	0.00	-345,000.00
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	1,066,403.49	0.00	-1,066,403.49
9711		*	**0.00**	**0.00**	**0.00**	**1,411,403.49**	**0.00**	**-1,411,403.49**
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	197,750.00	0.00	-197,750.00
9712		*	**0.00**	**0.00**	**0.00**	**1,027,750.00**	**0.00**	**-1,027,750.00**
97		**	**0.00**	**0.00**	**0.00**	**2,439,153.49**	**0.00**	**-2,439,153.49**
9		***	**0.00**	**0.00**	**0.00**	**2,439,153.49**	**0.00**	**-2,439,153.49**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**2,439,153.49**	**0.00**	**-2,439,153.49**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
WC 9000.840-99-99	Workmens Compensation		0.00	30,000.00	30,000.00	19,499.47	0.00	10,500.53
9000		*	**0.00**	**30,000.00**	**30,000.00**	**19,499.47**	**0.00**	**10,500.53**
90		**	**0.00**	**30,000.00**	**30,000.00**	**19,499.47**	**0.00**	**10,500.53**
9		***	**0.00**	**30,000.00**	**30,000.00**	**19,499.47**	**0.00**	**10,500.53**
	Fund WCTotals:		**0.00**	**30,000.00**	**30,000.00**	**19,499.47**	**0.00**	**10,500.53**
	Grand Totals:		**116,198,606.37**	**6,318,212.28**	**122,516,818.65**	**102,150,521.98**	**30,207,504.89**	**-9,841,208.22**