


Treasurer's Report - August 2025

Included

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| 1) | Summary of Bank Balances | Aug-25 |
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Prepared by:



Suneev Japra
District Treasurer

Reviewed by:

Gerard Antoine
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
August 2025

<u>General Fund</u>									
<u>Checking Account</u>	<u>Checking Account</u>	<u>Payroll Account</u>	<u>Workers Comp Account</u>	<u>Cafeteria Fund</u>	<u>Federal Fund</u>	<u>Capital Fund</u>	<u>Miscellaneous Special Revenue Fund</u>	<u>Student Activity Fund</u>	<u>Total</u>
Beg. Book Balance	17,117,221.87	42,933.55	7,311.29	1,092,881.97	59,539.27	651,711.30	298,451.44	395,081.88	19,665,132.57
Misc Revenue Received	56,582,891.15	-	-	8,035.00	-	-	-	-	56,590,926.15
Interest	26,375.03	-	9.64	1,711.87	109.30	5,017.07	418.49	568.96	34,210.36
State/Federal Aid	402,860.63	-	-	-	-	-	-	-	402,860.63
BOCES	-	-	-	-	-	-	-	-	-
PILCOT's	-	-	-	-	-	-	-	-	-
Tuition from Other Districts	-	-	-	-	-	-	-	-	-
Grants/Exams	-	-	-	-	-	-	-	-	-
Medical/COBRA/Dental Insurance	27,843.31	-	-	-	-	-	-	-	27,843.31
Other Repts. (From Invst acct, Taxes)	204,640.98	-	-	-	-	-	-	-	204,640.98
JP Morgan - T-Bills Principal	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills Interest	-	-	-	-	-	-	-	-	-
Other Repts. (interfund)	-	715,615.44	-	-	30,000.00	26,632,178.83	-	-	27,377,794.27
Disbursements:	-	-	-	-	-	-	-	-	-
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	-	-	-	-	-	-	-	-	-
Disbursements	26,890,727.99	715,615.44	1,752.06	232,016.20	75,861.56	1,665,387.95	-	-	29,581,361.20
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	27,377,794.27	-	-	-	-	-	-	-	27,377,794.27
End Book Balance	20,093,310.71	42,933.55	5,568.87	870,612.64	13,787.01	25,623,519.25	298,869.93	395,650.84	47,344,252.80
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	3,227,334.44	4,673.15	368.04	96,643.00	15,364.85	478,531.35	2,050.00	3,399.12	3,828,363.95
Reconciliation Items	-	-	-	-	-	-	1,298.00	-	1,298.00
Bank Balance	23,320,643.15	47,606.70	5,936.91	967,255.64	29,151.86	26,102,050.60	302,217.93	399,049.96	51,173,914.75
Bank Account Book Balances	20,093,310.71	42,933.55	5,568.87	870,612.64	13,787.01	25,623,519.25	298,869.93	395,650.84	47,344,252.80
Checking Accounts	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	518,796.08	-	-	34,618.68	-	-	-	-	553,414.76
Money Market Account- BofA	-	-	-	-	-	-	-	-	-
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	194,690.07	-	-	194,690.07
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	20,612,106.79	42,933.55	5,568.87	905,231.32	13,787.01	25,818,209.32	298,869.93	395,650.84	48,092,357.63

Money Market Balances includes interest

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 200B	CASH-CHASE - GEN x9726						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	17,117,221.87
08/06/2025	87166		A/R Receipt for DAMIANI, BRENDA S. - A/R Receipt for DAMIANI, BRENDA S.	CR-3	250.00	0.00	17,117,471.87
08/06/2025	87167		A/R Receipt for DAMIANI, BRENDA S. - A/R Receipt for DAMIANI, BRENDA S.	CR-3	221.47	0.00	17,117,693.34
08/06/2025	87168		A/R Receipt for KNUDSEN, RANDY W - A/R Receipt for KNUDSEN, RANDY W	CR-3	1,065.26	0.00	17,118,758.60
08/06/2025	87169		A/R Receipt for DE SANTIS, MICHAEL - A/R Receipt for DE SANTIS, MICHAEL	CR-3	493.33	0.00	17,119,251.93
08/06/2025	87170		A/R Receipt for RUTHENBERG, REBA - A/R Receipt for RUTHENBERG, REBA	CR-3	634.85	0.00	17,119,886.78
08/06/2025	87171		A/R Receipt for WANTAGH UFSD - A/R Receipt for WANTAGH UFSD	CR-3	1,397.07	0.00	17,121,283.85
08/06/2025	87172		A/R Receipt for SPROUL, STEVE F - A/R Receipt for SPROUL, STEVE F	CR-3	710.02	0.00	17,121,993.87
08/06/2025	87179		Cash Receipt	CR-4	354.57	0.00	17,122,348.44
08/07/2025	87180		A/R Receipt for GEBIG, RUDOLPH P - A/R Receipt for GEBIG, RUDOLPH P	CR-3	584.86	0.00	17,122,933.30
08/13/2025	87181		A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO	CR-3	3,367.80	0.00	17,126,301.10
08/13/2025	87182		A/R Receipt for SILIO, CATALINA - A/R Receipt for SILIO, CATALINA	CR-3	1,655.55	0.00	17,127,956.65
08/13/2025	87183		A/R Receipt for SPACIE, MARY LOU - A/R Receipt for SPACIE, MARY LOU	CR-3	364.22	0.00	17,128,320.87
08/13/2025	87184		Cash Receipt	CR-4	40.00	0.00	17,128,360.87
08/13/2025	87185		Cash Receipt	CR-4	123.27	0.00	17,128,484.14
08/13/2025	87186		A/R Receipt for KARAGIANNIS, TINA - A/R Receipt for KARAGIANNIS, TINA	CR-3	3,368.51	0.00	17,131,852.65
08/13/2025	87200		To record SFS Summer School Payment	CR-4	52,615.78	0.00	17,184,468.43
08/13/2025	87201		To record Good Faith Deposit for bidding for SD Projects	CR-4	240,000.00	0.00	17,424,468.43
08/13/2025	87203		To record taxes collected by the Town of North Hempstead	CR-4	204,640.98	0.00	17,629,109.41
08/14/2025	87202		To record Good Faith Deposits for Bidding for SD Projects	CR-4	1,080,000.00	0.00	18,709,109.41
08/14/2025	87205		To record Excess Cost Aid 2024-25 from SFS/NYSED	CR-4	331,914.05	0.00	19,041,023.46
08/15/2025	87204		To record SFS Summer School Payment	CR-4	1,740.80	0.00	19,042,764.26

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 200B	CASH-CHASE - GEN x9726						
08/20/2025	87187		A/R Receipt for SKELANEY, PEARLA - A/R Receipt for SKELANEY, PEARLA	CR-3	289.09	0.00	19,043,053.35
08/20/2025	87188		A/R Receipt for SKOLNIK, LESLIE H - A/R Receipt for SKOLNIK, LESLIE H	CR-3	397.33	0.00	19,043,450.68
08/20/2025	87189		A/R Receipt for SINGER, CAROLE R - A/R Receipt for SINGER, CAROLE R	CR-3	453.47	0.00	19,043,904.15
08/20/2025	87190		AR Receipt for National Grid /Scope - Summer Facility Use	CR-4	197.10	0.00	19,044,101.25
08/20/2025	87190		AR Receipt for National Grid /Scope	CR-4	9,054.00	0.00	19,053,155.25
08/20/2025	87191		A/R Receipt for HALL MORAN, MARY - A/R Receipt for HALL MORAN, MARY	CR-3	1,088.32	0.00	19,054,243.57
08/21/2025	86584		**VOID** RET-Mary Hall Moran-CK#154085228 - **VOID** RET-Mary Hall Moran-CK#154085228	CR-3	-1,088.32	0.00	19,053,155.25
08/22/2025	87192		A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO	CR-3	673.56	0.00	19,053,828.81
08/22/2025	87193		A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO	CR-3	673.56	0.00	19,054,502.37
08/22/2025	87194		A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO	CR-3	5,388.48	0.00	19,059,890.85
08/22/2025	87195		A/R Receipt for DONOHUE, THOMAS - A/R Receipt for DONOHUE, THOMAS	CR-3	198.67	0.00	19,060,089.52
08/22/2025	87196		A/R Receipt for VITACCO, LORETTA - A/R Receipt for VITACCO, LORETTA	CR-3	45.00	0.00	19,060,134.52
08/28/2025	87695		To record issuance of 2025-26 TAN	CR-4	11,126,720.00	0.00	30,186,854.52
08/28/2025	87696		To record issuance of 2025-26 Serial Bonds	CR-4	11,880,378.55	0.00	42,067,233.07
08/28/2025	87697		To record issuance of 2025-26 BAN	CR-4	32,206,800.28	0.00	74,274,033.35
08/29/2025	87206		A/R Receipt for FROMIA, LINDA LEE - A/R Receipt for FROMIA, LINDA LEE	CR-3	4,128.23	0.00	74,278,161.58
08/29/2025	87207		A/R Receipt for KACZMAREK, KELSEY - A/R Receipt for KACZMAREK, KELSEY	CR-3	1,479.53	0.00	74,279,641.11
08/29/2025	87208		A/R Receipt for KACZMAREK, KELSEY - A/R Receipt for KACZMAREK, KELSEY	CR-3	3.45	0.00	74,279,644.56
08/29/2025	87209		3 Checks Total \$39223.38 - Vanson Investigations check # 19625	CR-4	15.00	0.00	74,279,659.56
08/29/2025	87209		3 Checks Total \$39223.38 - CC Vending Check # 13270	CR-4	24.38	0.00	74,279,683.94
08/29/2025	87209		3 Checks Total \$39223.38 - National Grid Check # 7002883021	CR-4	39,184.00	0.00	74,318,867.94
08/29/2025	87210		To record payment for DISTRACT FREE354962S	CR-4	16,590.00	0.00	74,335,457.94

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200B		CASH-CHASE - GEN		x9726						
	08/31/2025					See Cash Disbursement Schedule 10	CD-10	0.00	9,014.50	74,326,443.44
	08/31/2025					See Cash Disbursement Schedule 12	CD-12	0.00	48,022,991.20	26,303,452.24
	08/31/2025					See Cash Disbursement Schedule 13	CD-13	0.00	3,751,360.78	22,552,091.46
	08/31/2025					See Cash Disbursement Schedule 8	CD-8	0.00	767,609.07	21,784,482.39
	08/31/2025					See Cash Disbursement Schedule 9	CD-9	0.00	757,546.71	21,026,935.68
	08/31/2025		74			To record return of Good Faith Deposits	JE-3	0.00	960,000.00	20,066,935.68
	08/31/2025		87532			To record interest income earned from J.P Morgan Chase	CR-4	26,375.03	0.00	20,093,310.71
Grand Totals:								57,244,611.10	54,268,522.26	20,093,310.71

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 200D	CASH - CHASE-PAYROLL x9809							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	42,933.55
08/31/2025				See Cash Disbursement Schedule 11	CD-11	0.00	715,615.44	-672,681.89
08/31/2025				See Cash Disbursement Schedule 12	CD-12	715,615.44	0.00	42,933.55
Grand Totals:						715,615.44	715,615.44	42,933.55

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
WC 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	7,311.29
08/31/2025			See Cash Disbursement Schedule 2	CD-2	0.00	1,752.06	5,559.23
08/31/2025	87532		To record interest income earned from J.P Morgan Chase	CR-4	9.64	0.00	5,568.87
Grand Totals:					9.64	1,752.06	5,568.87

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	1,092,881.97
08/22/2025	87690			To record misc. deposit - Bank Ref. # 109670591509 - Bank Ref. # 109670591509	CR-5	1.00	0.00	1,092,882.97
08/31/2025				See Cash Disbursement Schedule 2	CD-2	0.00	141,207.93	951,675.04
08/31/2025				See Cash Disbursement Schedule 3	CD-3	0.00	90,808.27	860,866.77
08/31/2025	87532			To record interest income earned from J.P Morgan Chase	CR-4	1,711.87	0.00	862,578.64
08/31/2025	87689			To record misc. cafeteria deposits (MSB/Heartland)	CR-5	8,034.00	0.00	870,612.64
Grand Totals:						9,746.87	232,016.20	870,612.64

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	59,539.27
08/07/2025	87597		Transfer from GF to Federal Fund	CR-4	30,000.00	0.00	89,539.27
08/31/2025			See Cash Disbursement Schedule 2	CD-2	0.00	75,861.56	13,677.71
08/31/2025	87532		To record interest income earned from J.P Morgan Chase	CR-4	109.30	0.00	13,787.01
Grand Totals:					30,109.30	75,861.56	13,787.01

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200B		CASH - CHASE								
						BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	67,073.79
	08/31/2025		87532			To record interest income earned from J.P Morgan Chase	CR-4	5,017.07	0.00	72,090.86
Grand Totals:								5,017.07	0.00	72,090.86

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation					
HF 200B	CASH IN CHECKING - CHASE							
			BALANCE 07/01/2025 - 07/31/2025			0.00	0.00	60,603.92
Grand Totals:						0.00	0.00	60,603.92

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HG 200B	Cash in Checking - Chase		BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	-100,000.00
Grand Totals:					0.00	0.00	-100,000.00

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HH 200B	Cash - Chase		BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	166,295.88
Grand Totals:					0.00	0.00	166,295.88

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
HI 200B		Cash - Chase				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	37,539.17
Grand Totals:								0.00	0.00	37,539.17

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
HJ 200B		Cash - Chase								
						BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	12,600.19
Grand Totals:								0.00	0.00	12,600.19

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HL 200B	Cash - Chase		BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	407,598.35
08/07/2025	87596		Transfer from GF to fund HL account	CR-4	300,000.00	0.00	707,598.35
08/22/2025	87598		Transfer from GF to fund HL account	CR-4	750,000.00	0.00	1,457,598.35
08/28/2025	87698		To transfer balance of bond proceeds from General Fund to Capital Fund	CR-4	12,000,378.55	0.00	13,457,976.90
08/29/2025	87601		To transfer balance of BAN proceeds from the General Fund to the Capital Fund	CR-4	13,581,800.28	0.00	27,039,777.18
08/31/2025			See Cash Disbursement Schedule 3	CD-3	0.00	1,636,887.95	25,402,889.23
08/31/2025			See Cash Disbursement Schedule 4	CD-4	0.00	28,500.00	25,374,389.23
Grand Totals:					26,632,178.83	1,665,387.95	25,374,389.23

MANHASSET UFSD



Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200B		Cash - CHASE							
					BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	271,374.99
	08/31/2025		87532		To record interest income earned from J.P Morgan Chase	CR-4	372.26	0.00	271,747.25
Grand Totals:							372.26	0.00	271,747.25

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
P 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	411.33
08/31/2025	87532		To record interest income earned from J.P Morgan Chase	CR-4	15.66	0.00	426.99
Grand Totals:					15.66	0.00	426.99

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 203B		Cash - CHASE - MM							
					BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	26,665.12
	08/31/2025		87532		To record interest income earned from J.P Morgan Chase	CR-4	30.57	0.00	26,695.69
Grand Totals:							30.57	0.00	26,695.69

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Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	395,081.88
	08/31/2025	87532		To record interest income earned from J.P.Morgan Chase	CR-4	568.96	0.00	395,650.84
Grand Totals:						568.96	0.00	395,650.84

**Manhasset UFSD
Interest Earnings
August 2025**

				Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Source	Type	Acct #	Bank													
GF	CKG	A200B	Chase	28,674.78	26,375.03											55,049.81
GF	T-BILLS	A205	Chase													-
GF	MM	A206	Chase	593.38	594.06											1,187.44
Federal	CKG	F200B	Chase	127.20	109.30											236.50
Wkrs. Comp.	CKG	WC200B	Chase	12.22	9.64											21.86
				29,407.58	27,088.03	-	-	-	-	-	-	-	-	-	-	56,495.61
Source	Type	Acct #	Bank													
CM	CKG	CM203B	Chase	30.53	30.57											61.10
P	CKG	P200B	Chase	15.64	15.66											31.30
CM	CKG	CM200B	Chase	383.20	372.26											755.46
				429.37	418.49	-	-	-	-	-	-	-	-	-	-	847.86
Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200B	Chase	272.04	272.42											544.46
Capital	CKG	H200B	Chase	1,986.43	5,017.07											7,003.50
				2,258.47	5,289.49	-	-	-	-	-	-	-	-	-	-	7,547.96
Source	Type	Acct #	Bank													
SA	Ckg	X200B	Chase	622.86	568.96											1,191.82
Cafeteria	MM	C202	Chase	39.60	39.64											79.24
Cafeteria	Ckg	C200B	Chase	1,795.94	1,711.87											3,507.81
				2,458.40	2,320.47	-	-	-	-	-	-	-	-	-	-	4,778.87
CKG Total				33,648.80	34,210.36	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
T-BILLS Total				-	-	-	-	-	-	-	-	-	-	-	-	-
MM Total				905.02	906.12	-	-	-	-	-	-	-	-	-	-	1,811.14
Total				\$ 34,553.82	\$ 35,116.48	#REF!	#REF!	\$ -	\$ -	\$ -	#REF!	#REF!	#REF!	#REF!	\$ -	#REF!

MANHASSET UFSD
BUDGET TRANSFERS

Aug-25

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
10133	08/04/2025	TO PURCHASE OPUS FORMS FROM WPS FOR MP SPEECH DEPT	A 2250.501-01-47	v	0.00	144.75
			A 2250.501-04-47	TO PURCHASE OPUS FORMS FROM WPS FOR MP SPEECH DEPT	144.75	0.00
				Transfer Totals:	144.75	144.75
10214	08/05/2025	FUNDS NEEDED FOR CASEWORK AND EXPENSES PER Q 25- Q01R1 MCHUGH FURNISHINGS	A 1620.207-02-66	FUNDS NEEDED FOR CASEWORK AND EXPENSES PER Q 25- Q	0.00	34,995.48
			A 1620.410-01-66	FUNDS NEEDED FOR CASEWORK AND EXPENSES PER Q 25- Q	34,995.48	0.00
				Transfer Totals:	34,995.48	34,995.48
10218	08/06/2025	MONEY NEEDED FOR DISTRICT WIDE CLEANING SUPPLIES	A 1620.520-01-66	MONEY NEEDED FOR DISTRICT WIDE CLEANING SUPPLIES	40,000.00	0.00
			A 1620.520-02-66	MONEY NEEDED FOR DISTRICT WIDE CLEANING SUPPLIES	40,000.00	0.00
			A 1620.520-04-66	MONEY NEEDED FOR DISTRICT WIDE CLEANING SUPPLIES	0.00	80,000.00
				Transfer Totals:	80,000.00	80,000.00
10219	08/06/2025	AP COURSE TRAININGS NOT NEEDED TRANS FOR ESSENTIAL MATH MATERIALS AT MP	A 2010.403-09-68	AP COURSE TRAININGS NOT NEEDED TRANS FOR ESSENTIAL	10,968.00	0.00
			A 2110.501-01-48	AP COURSE TRAININGS NOT NEEDED TRANS FOR ESSENTIAL	0.00	10,968.00
				Transfer Totals:	10,968.00	10,968.00
10224	08/11/2025	PAYMENT FOR JUNE PO's THAT WERENT IN AGREEMENT	A 1320.161-09-64	PAYMENT FOR JUNE PO's THAT WERENT IN AGREEMENT	1,250.00	0.00
			A 1320.448-09-64	PAYMENT FOR JUNE PO's THAT WERENT IN AGREEMENT	0.00	1,250.00
				Transfer Totals:	1,250.00	1,250.00
10229	08/18/2025	TO COVER COST OF NCCSS NW QUADRANT MEMBERSHIP FEES	A 1240.401-09-63	TO COVER COST OF NCCSS NW QUADRANT MEMBERSHIP FEES	0.00	196.00
			A 1240.503-09-63	TO COVER COST OF NCCSS NW QUADRANT MEMBERSHIP FEES	196.00	0.00
				Transfer Totals:	196.00	196.00
10230	08/25/2025	ELEM SUMMER PROGRAM CODES CUT FROM 24-25 NSF. TRANS FROM HS TUTORING CODE	A 2010.135-01-68	ELEM SUMMER PROGRAM CODES CUT FROM 24-25 NSF. TRAN	0.00	1,615.00
			A 2010.135-04-68	ELEM SUMMER PROGRAM CODES CUT FROM 24-25 NSF. TRAN	1,615.00	0.00
				Transfer Totals:	1,615.00	1,615.00
10232	08/25/2025	TO PURCHASE SHREDDER MACHINE FOR HS GUIDANCE SUITE	A 2810.503-04-28	TO PURCHASE SHREDDER MACHINE FOR HS GUIDANCE SUITE	0.00	2,769.62
			A 2810.506-99-28	TO PURCHASE SHREDDER MACHINE FOR HS GUIDANCE SUITE	2,769.62	0.00
				Transfer Totals:	2,769.62	2,769.62
10237	08/25/2025	TO PURCHASE SUPPLIES FROM PEARSON ASSESSMENTS FOR MP SPEECH DEPT	A 2250.501-01-27	TO PURCHASE SUPPLIES FROM PEARSON ASSESSMENTS FOR	245.55	0.00
			A 2250.501-01-47	TO PURCHASE SUPPLIES FROM PEARSON ASSESSMENTS FOR	0.00	245.55
				Transfer Totals:	245.55	245.55
				Grand Totals:	132,184.40	132,184.40

Collateral Analysis

Interest	8/31/2025	
Chase Accts Balances Rates		
V200 - Debt Service Fund	194,690.07	
A200 - General Fund Checking	23,320,645.15	
A206 - General Fund MM	518,796.08	
P200s and CM200s - Private Purpose Trust Fund	302,217.93	329170.07
A202		
A204		
HF200s - Capital Funds	26,102,050.60	
HF201s	-	
HF202		
HF 203	-	
WC200 - Workers Comp Acct	5,936.91	
F200 - Federal Fund Checking	29,151.86	
A200D - Payroll Acct	47,606.70	
C200 - Cafeteria Fund Checking	967,255.64	
C201 - School Food Service	34,618.68	
X200B - HS General Organization	399,049.96	
Total Cash Balances	51,922,019.58	
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	51,422,019.58	
Total Requirements - Deposits per Chase	52,450,459.97	
Chase collateral amt	58,004,214.90	
	1.11	
Over/(Under) Collateralized	6,582,195.32	

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



September 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 September 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

09/03/2025

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 08/01/2025:		\$22,998,911.80	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
130178X76	CALIFORNIA EDL FACS AUTH REV 20430601 5.00000	12,625,000.00	13,701,281.25	
7632617B4	RICHARDSON TEX INDP T SCH DIST 20470215 4.00000	10,310,000.00	9,297,764.20	
Total Market Value:			22,999,045.45	
Total Requirements as of 08/04/2025:		\$22,852,683.58	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
881847VL8	TEXARKANA TEX INDP T SCH DIST 20530215 4.00000	14,865,000.00	12,590,060.40	
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	11,625,000.00	11,406,682.50	
Total Market Value:			23,996,742.90	
Total Requirements as of 08/05/2025:		\$22,382,934.09	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	11,045,000.00	10,080,992.40	
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	13,030,000.00	13,315,096.40	
Total Market Value:			23,396,088.80	
Total Requirements as of 08/06/2025:		\$22,277,364.31	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	495,000.00	449,959.95	
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	21,390,000.00	21,873,200.10	
Total Market Value:			22,323,160.05	

Total Requirements as of 08/07/2025: \$22,246,004.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
797356EM0	SAN DIEGO CALIF UNI SCH DIST 20460701 4.00000	21,005,000.00	18,854,508.10
806347ME7	SCHAUMBURG ILL 20411201 4.00000	3,590,000.00	3,394,452.70

Total Market Value: 22,248,960.80

Total Requirements as of 08/08/2025: \$21,721,686.04 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DJ41	CALIFORNIA ST 20411001 4.00000	5,190,000.00	5,017,276.80
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	16,900,000.00	17,209,439.00

Total Market Value: 22,226,715.80

Total Requirements as of 08/11/2025: \$21,150,875.23 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
521841GD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	6,910,000.00	6,929,140.70
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	13,965,000.00	14,225,447.25

Total Market Value: 21,154,587.95

Total Requirements as of 08/12/2025: \$21,146,890.23 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
353187CR6	FRANKLIN CNTY OHIO HOSP REV 20450515 5.00000	8,050,000.00	7,875,556.50
797356EM0	SAN DIEGO CALIF UNI SCH DIST 20460701 4.00000	15,660,000.00	14,062,366.80

Total Market Value: 21,937,923.30

Total Requirements as of 08/13/2025: \$21,308,919.29 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
346425JD4	FORNEY TEX INDPT SCH DIST 20470815 4.00000	13,520,000.00	11,877,320.00
833102ZC3	SNOHOMISH CNTY WASH PUB UTIL D 20401201 5.00000	10,405,000.00	10,481,580.80

Total Market Value: 22,358,900.80

Total Requirements as of 08/14/2025: \$21,818,073.50 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
35880CJS4	FRISCO TEX INDPT SCH DIST 20430815 4.00000	9,215,000.00	9,253,610.85
833102ZC3	SNOHOMISH CNTY WASH PUB UTIL D 20401201 5.00000	13,865,000.00	13,965,521.25

Total Market Value: 23,219,132.10

Total Requirements as of 08/15/2025: \$21,812,187.52 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DJ41	CALIFORNIA ST 20411001 4.00000	22,965,000.00	22,178,678.40
521841QD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	1,850,000.00	1,855,494.50

Total Market Value: 24,034,172.90

Total Requirements as of 08/18/2025: \$21,770,026.80 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DJ41	CALIFORNIA ST 20411001 4.00000	13,620,000.00	13,126,819.80
806347ME7	SCHAUMBURG ILL 20411201 4.00000	10,545,000.00	9,959,225.25

Total Market Value: 23,086,045.05

Total Requirements as of 08/19/2025: \$21,422,062.39 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DJ41	CALIFORNIA ST 20411001 4.00000	10,340,000.00	9,964,554.60
806347ME7	SCHAUMBURG ILL 20411201 4.00000	13,195,000.00	12,454,760.50

Total Market Value: 22,419,315.10

Total Requirements as of 08/20/2025: \$21,420,514.37 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
801546SE3	SANTA CLARA CNTY CALIF 20390801 4.00000	10,665,000.00	10,794,899.70
882722VP3	TEXAS ST 20330401 4.63100	10,600,000.00	10,629,150.00

Total Market Value: 21,424,049.70

Total Requirements as of 08/21/2025: \$20,690,181.88 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
521841QD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	6,895,000.00	6,913,754.40
88283LHU3	TEXAS TRANSN COMMN ST HWY FD R 20300401 5.17800	13,525,000.00	13,779,540.50

Total Market Value: 20,693,294.90

Total Requirements as of 08/22/2025: \$19,821,151.43 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
882722VP3	TEXAS ST 20330401 4.63100	14,815,000.00	14,876,926.70
93978HSC0	WASHINGTON ST HEALTH CARE FACCS 20471001 5.00000	5,610,000.00	5,494,882.80

Total Market Value: 20,371,809.50

Total Requirements as of 08/25/2025: \$17,785,412.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	21,795,000.00	19,763,706.00

Total Market Value: 19,763,706.00

Total Requirements as of 08/26/2025: \$17,647,429.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	2,305,000.00	2,090,012.65
88283LHU3	TEXAS TRANSN COMMN ST HWY FD R 20300401 5.17800	15,425,000.00	15,768,206.25

Total Market Value: 17,858,218.90

Total Requirements as of 08/27/2025: \$17,493,082.06 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
521841QD1	LEANDER TEX INDPT SCH DIST 20490815 5.00000	17,450,000.00	17,496,417.00

Total Market Value: 17,496,417.00

Total Requirements as of 08/28/2025: \$53,860,652.34 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DPP51	CALIFORNIA ST 20490401 4.00000	51,555,000.00	45,991,699.95
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	12,395,000.00	12,471,229.25

Total Market Value: 58,462,929.20

Total Requirements as of 08/29/2025: \$52,450,459.97 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	55,375,000.00	55,518,975.00
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	2,470,000.00	2,485,239.90

Total Market Value: 58,004,214.90

MANHASSET UFSD

Trial Balance Report From 8/1/2025 - 8/31/2025



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN X9726	2,976,088.84	0.00
A 206	CASH -CHASE-MM	594.06	0.00
A 381	Receivable - Retiree Healthcare Billings	0.00	19,764.24
A 383	Receivable - Health and Welfare Services	0.00	1,397.07
A 384	Receivable - Dental	10.35	0.00
A 391	DUE TO/FROM FEDERAL FUND	117,684.77	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	26,632,178.83	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	0.00	348,504.05
A 521	ENCUMBRANCES	21,274,381.68	0.00
A 522	APPROP EXPENSE	5,433,388.35	0.00
A 600	ACCOUNTS PAYABLE	757,900.12	0.00
A 620	TAN PAYABLE	0.00	11,126,720.00
A 626	Bond Anticip Notes Payable	0.00	12,654,800.30
A 629	MATURED BONDS PAYABLE	0.00	11,880,378.55
A 631	DUE TO OTHER GOVERNMENTS	0.00	120,000.00
A 631L	DUE TO LIBRARY	497,608.00	0.00
A 632	DUE TO TRS	0.00	4,391.37
A 718	Employee Retirement System	0.00	19,167.88
A 720	Hospitalization - Pre-Tax	0.00	1,423.19
A 723	Garnishees	0.00	249.00
A 739	IRS 125 - Health Care	18,672.08	0.00
A 740	IRS 125- Dependent Care	5,896.94	0.00
A 744	Dental Insurance Withholding	0.00	17.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	21,274,381.68
A 980	REVENUE	0.00	263,208.89
A Fund Totals:		57,714,404.02	57,714,404.02
C 200B	CASH - CHASE	0.00	222,269.33
C 202	Cafeteria Fund - Money Market - Chase	39.64	0.00
C 621	ENCUMBRANCES	0.00	133,358.70
C 622	EXPENDITURES	141,182.94	0.00
C 600	ACCOUNTS PAYABLE	90,833.26	0.00
C 602	Prepaid- HS/MS	0.00	8,035.00
C 821	RESERVE FOR ENCUMBRANCES	133,358.70	0.00
C 980	REVENUES	0.00	1,751.51
C Fund Totals:		365,414.54	365,414.54
CM 200B	Cash - CHASE	372.26	0.00
CM 203B	Cash - CHASE - MM	30.57	0.00
CM 980	Revenues	0.00	402.83
CM Fund Totals:		402.83	402.83
F 200B	CASH - CHASE	0.00	45,752.26
F 391	DUE TO/FROM GENERAL FUND	0.00	117,684.77
F 410	STATE & FEDERAL AID RECEIVABLE	0.00	54,356.58
F 510	ESTIMATED REVENUES	1,227,440.00	0.00
F 521	ENCUMBRANCES	51,261.52	0.00
F 522	EXPENDITURES	142,041.35	0.00
F 599	APPROPRIATED FUND BALANCE	23,825.00	0.00

MANHASSET UFSD

Trial Balance Report From 8/1/2025 - 8/31/2025



Account	Description	Debits	Credits
F 600	ACCOUNTS PAYABLE	75,861.56	0.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	51,261.52
F 960	APPROPRIATIONS	0.00	1,251,265.00
F 980	REVENUES	0.00	109.30
F Fund Totals:		1,520,429.43	1,520,429.43
H 200B	CASH - CHASE	5,017.07	0.00
H 980	REVENUES	0.00	5,017.07
H Fund Totals:		5,017.07	5,017.07
HL 200B	Cash - Chase	24,966,790.88	0.00
HL 394	Due To/From General Fund	0.00	26,632,178.83
HL 521	Encumbrances	0.00	1,620,027.95
HL 522	Expenditures	1,632,247.95	0.00
HL 600	Accounts Payable	33,140.00	0.00
HL 821	Reserve for Encumbrances	1,620,027.95	0.00
HL Fund Totals:		28,252,206.78	28,252,206.78
P 200B	CASH - CHASE	15.66	0.00
P 980	REVENUES	0.00	15.66
P Fund Totals:		15.66	15.66
V 200B	CASH - CHASE	272.42	0.00
V 980	REVENUES	0.00	272.42
V Fund Totals:		272.42	272.42
WC 200B	CASH - CHASE	0.00	1,742.42
WC 522	EXPENDITURES	1,752.06	0.00
WC 980	REVENUES	0.00	9.64
WC Fund Totals:		1,752.06	1,752.06
X 200B	CASH - CHASE	568.96	0.00
X 980	REVENUES	0.00	568.96
X Fund Totals:		568.96	568.96
Grand Totals:		87,860,483.77	87,860,483.77

Revenue Status Report By Function From 8/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	204,640.98	-204,640.98
A 2389	Other Misc Revenue	0.00	0.00	0.00	43,295.22	-43,295.22
A 2401	Interest and Earnings	0.00	0.00	0.00	26,969.09	-26,969.09
A 2410	Rental of Real Property	0.00	0.00	0.00	197.10	-197.10
A 2705	Gifts and Donations	0.00	0.00	0.00	-11,893.50	11,893.50
	A Totals:	0.00	0.00	0.00	263,208.89	-263,208.89
C 2401	Interest and Earnings	0.00	0.00	0.00	1,751.51	-1,751.51
	C Totals:	0.00	0.00	0.00	1,751.51	-1,751.51
CM 2401	Interest and Earnings	0.00	0.00	0.00	402.83	-402.83
	CM Totals:	0.00	0.00	0.00	402.83	-402.83
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	109.30	-109.30
F 3289	Sec 4408 School Age Jul/Aug Pgm	405,000.00	0.00	405,000.00	0.00	405,000.00
F 4256.032	SECTION 611 - IDEA, PART B	805,769.00	0.00	805,769.00	0.00	805,769.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	16,671.00	0.00	16,671.00	0.00	16,671.00
	F Totals:	1,227,440.00	0.00	1,227,440.00	109.30	1,227,330.70
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	5,017.07	-5,017.07
	H Totals:	0.00	0.00	0.00	5,017.07	-5,017.07
P 2401	Interest Income	0.00	0.00	0.00	15.66	-15.66
	P Totals:	0.00	0.00	0.00	15.66	-15.66
V 2401	Interest and Earnings	0.00	0.00	0.00	272.42	-272.42
	V Totals:	0.00	0.00	0.00	272.42	-272.42
WC 2401	Interest	0.00	0.00	0.00	9.64	-9.64
	WC Totals:	0.00	0.00	0.00	9.64	-9.64
X 2401	INTEREST INCOME	0.00	0.00	0.00	568.96	-568.96
	X Totals:	0.00	0.00	0.00	568.96	-568.96
	Grand Totals:	1,227,440.00	0.00	1,227,440.00	271,356.28	956,083.72

Appropriation Status Detail Report By Function From 8/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	0.00	0.00	0.00	3,112.30	-3,112.30	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	0.00	0.00	0.00	0.00	13,717.00	-13,717.00
A 1010.503-09-62	Supplies - Non Instructional	0.00	0.00	0.00	104.24	-104.24	0.00
1010	BOARD OF EDUCATION *	0.00	0.00	0.00	3,216.54	10,500.46	-13,717.00
A 1040.161-09-62	Stipend - District Clerk	0.00	0.00	0.00	960.38	-960.38	0.00
1040	DISTRICT CLERK *	0.00	0.00	0.00	960.38	-960.38	0.00
A 1060.169-09-62	Overtime - Clerical	0.00	0.00	0.00	5,922.88	-5,922.88	0.00
A 1060.491-09-62	BOCES Services	0.00	0.00	0.00	0.00	17,722.00	-17,722.00
1060	DISTRICT MEETINGS *	0.00	0.00	0.00	5,322.88	11,799.12	-17,722.00
10	TOTAL BOARD OF EDUCATION **	0.00	0.00	0.00	10,099.80	21,339.20	-31,489.00
A 1240.150-09-63	Salary - Superintendent of Schools	0.00	0.00	0.00	33,061.68	226,366.85	-259,428.53
A 1240.161-09-63	Salaries - Clerical	0.00	0.00	0.00	4,668.44	-4,668.44	0.00
A 1240.400-09-63	Travel - District Related	0.00	0.00	0.00	761.60	-1,000.00	238.40
A 1240.401-09-63	Association Memberships	0.00	196.00	196.00	0.00	875.00	-679.00
A 1240.503-09-63	Supplies - Non Instructional	0.00	-196.00	-196.00	0.00	0.00	-196.00
1240	SUPERINTENDENT OF SCHOOLS *	0.00	0.00	0.00	38,491.72	221,573.41	-260,065.13
12	TOTAL SUPERINTENDENT OF SCHOOLS **	0.00	0.00	0.00	38,491.72	221,573.41	-260,065.13
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	0.00	0.00	0.00	16,430.99	211,538.36	-227,969.35
A 1310.161-09-64	Salaries - Clerical	0.00	0.00	0.00	35,528.07	21,337.98	-56,866.05
A 1310.162-09-64	Salaries - Bookroom	0.00	0.00	0.00	-393.00	0.00	393.00
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	4,885.90	0.00	-4,885.90
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	2,735.71	0.00	-2,235.71
A 1310.420-09-64	Miscellaneous Contractual	0.00	0.00	0.00	0.00	27,250.00	-27,250.00
A 1310.503-09-64	Supplies - Non Instructional	0.00	0.00	0.00	85.45	-11.45	-74.00
1310	BUSINESS ADMINISTRATION *	0.00	0.00	0.00	58,773.12	260,114.89	-318,888.01
A 1320.161-09-64	Salary - Claims Auditor	0.00	-1,250.00	-1,250.00	0.00	0.00	-1,250.00
A 1320.448-09-64	Professional Fees - External Auditor	0.00	1,250.00	1,250.00	3,750.00	-3,750.00	1,250.00
A 1320.458-09-64	Professional Fee - Internal Auditor	0.00	0.00	0.00	807.50	-807.50	0.00
1320	FINANCIAL AUDITING *	0.00	0.00	0.00	4,557.50	-4,557.50	0.00
A 1325.161-09-64	Salary - District Treasurer	0.00	0.00	0.00	18,167.08	-18,167.08	0.00
1325	DISTRICT TREASURER *	0.00	0.00	0.00	18,167.08	-18,167.08	0.00
A 1345.491-09-64	BOCES Services	0.00	0.00	0.00	0.00	3,745.00	-3,745.00
1345	PURCHASING *	0.00	0.00	0.00	0.00	3,745.00	-3,745.00
13	TOTAL FINANCE **	0.00	0.00	0.00	81,497.70	241,135.31	-322,633.91
A 1420.445-09-65	General Retainer	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
1420	LEGAL SERVICES *	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
A 1430.150-09-65	Salaries - Administrator	0.00	0.00	0.00	32,738.40	-18,438.46	-14,300.00
A 1430.161-09-65	Salaries - Clerical	0.00	0.00	0.00	13,787.90	-13,787.90	0.00
A 1430.491-09-65	BOCES Services	0.00	0.00	0.00	0.00	21,423.00	-21,423.00
A 1430.503-09-65	Supplies - Non Instructional	0.00	0.00	0.00	0.00	18.02	-18.02
1430	PERSONNEL *	0.00	0.00	0.00	46,526.36	-10,785.34	-35,741.02
A 1460.420-09-65	Miscellaneous Contractual	0.00	0.00	0.00	0.00	314.00	-314.00
A 1460.491-09-65	BOCES Services	0.00	0.00	0.00	0.00	10,973.00	-10,973.00
A 1460.503-09-65	Supplies - Non Instructional	0.00	0.00	0.00	0.00	479.34	-479.34
1460	RECORDS MANAGEMENT *	0.00	0.00	0.00	0.00	11,766.34	-11,766.34
A 1480.160-09-65	Central Registration - Clerical	0.00	0.00	0.00	3,821.54	-3,821.54	0.00
A 1480.420-09-65	Misc. Contractual	0.00	0.00	0.00	0.00	3,264.00	-3,264.00
A 1480.491-09-65	BOCES Community & Admin Translations	0.00	0.00	0.00	0.00	54,124.00	-54,124.00
1480	COMMUNITY RELATIONS *	0.00	0.00	0.00	3,821.54	53,566.46	-57,188.00
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY **	0.00	0.00	0.00	55,847.90	49,447.46	-104,835.36
A 1620.150-99-66	Salaries - Administrator	0.00	0.00	0.00	12,538.46	-12,538.46	0.00
A 1620.161-99-66	Salaries - Clerical	0.00	0.00	0.00	5,409.14	-5,409.14	0.00

A 1620.163-01.66	Substitutes - Custodians & Cleaners - MP	0.00	0.00	0.00	2,518.73	0.00	-2,518.73
A 1620.163-04.66	Substitutes - Custodians & Cleaners - HS	0.00	0.00	0.00	2,938.08	0.00	-2,938.08
A 1620.169-01.66	Overtime - Custodians & Cleaners - MP	0.00	0.00	0.00	1,945.71	0.00	-1,945.71
A 1620.169-02.66	Overtime - Custodians & Cleaners - SR	0.00	0.00	0.00	3,199.00	0.00	-3,199.00
A 1620.169-04.66	Overtime - Custodians & Cleaners - HS	0.00	0.00	0.00	24,410.00	0.00	-24,410.00
A 1620.170-01.66	Salaries - Custodians & Cleaners - MP	0.00	0.00	0.00	32,412.42	0.00	-32,412.42
A 1620.170-02.66	Salaries - Custodians & Cleaners - MP	0.00	0.00	0.00	31,159.49	0.00	-31,159.49
A 1620.170-03.66	Salaries - Custodians & Cleaners - MS	0.00	0.00	0.00	18,605.30	0.00	-18,605.30
A 1620.170-04.66	Salaries - Custodians & Cleaners - HS	0.00	0.00	0.00	40,401.66	0.00	-40,401.66
A 1620.174-04.66	Student Workers - B & G	0.00	0.00	0.00	4,702.50	0.00	-4,702.50
A 1620.204-03.66	Equipment - Non Instructional - MS	0.00	0.00	0.00	0.00	1,996.00	-1,996.00
A 1620.207-02.66	Furniture & Furnishings - Instructional - SR	0.00	34,995.48	34,995.48	0.00	42,211.86	-7,216.38
A 1620.207-04.66	Furniture & Furnishings - Instructional - HS	0.00	0.00	0.00	-17,393.50	17,393.50	0.00
A 1620.207-05.66	Furniture & Furnishings - Central Office	0.00	0.00	0.00	705.00	-705.00	0.00
A 1620.401-99.66	Association Memberships	0.00	-34,995.48	-34,995.48	0.00	0.00	-34,995.48
A 1620.410-01.66	Repairs - Building - MP	0.00	0.00	0.00	76,830.59	-76,830.59	0.00
A 1620.410-04.66	Repairs - Building - SR	0.00	0.00	0.00	6,700.00	890.63	-7,590.63
A 1620.412-02.66	Repairs/Service - Electrical - SR	0.00	0.00	0.00	0.00	2,350.84	-2,350.84
A 1620.413-04.66	Repairs/Service - HVAC - HS	0.00	0.00	0.00	5,425.62	-5,425.62	0.00
A 1620.420-02.66	Miscellaneous Contractual - SR	0.00	0.00	0.00	0.00	15,097.52	-15,097.52
A 1620.420-03.66	Miscellaneous Contractual - MS	0.00	0.00	0.00	0.00	5,040.00	-5,040.00
A 1620.420-04.66	Miscellaneous Contractual - HS	0.00	0.00	0.00	865.17	-865.17	0.00
A 1620.431-01.66	Natural Gas - MP	0.00	0.00	0.00	636.50	-636.50	0.00
A 1620.431-03.66	Natural Gas - MS	0.00	0.00	0.00	32.52	-32.52	0.00
A 1620.431-04.66	Natural Gas - HS	0.00	0.00	0.00	66.02	-66.02	0.00
A 1620.432-01.66	Water - MP	0.00	0.00	0.00	58.30	-58.30	0.00
A 1620.432-02.66	Water - SR	0.00	0.00	0.00	673.20	-673.20	0.00
A 1620.432-03.66	Water - MS	0.00	0.00	0.00	2.70	-2.70	0.00
A 1620.432-04.66	Water - HS	0.00	0.00	0.00	139.60	-139.60	0.00
A 1620.434-02.66	Electricity - SR	0.00	0.00	0.00	21,869.98	-21,869.98	0.00
A 1620.434-03.66	Electricity - MS	0.00	0.00	0.00	104.80	-104.80	0.00
A 1620.434-04.66	Electricity - HS	0.00	0.00	0.00	212.78	-212.78	0.00
A 1620.434-05.66	Electricity - Administration Building	0.00	0.00	0.00	30.12	-30.12	0.00
A 1620.439-99.66	BOCES Services - Health & Safety	0.00	0.00	0.00	0.00	107,190.00	-107,190.00
A 1620.520-01.66	Supplies - Cleaning - MP	0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00
A 1620.520-02.66	Supplies - Cleaning - SR	0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00
A 1620.520-04.66	Supplies - Cleaning - HS	0.00	80,000.00	80,000.00	756.51	-756.51	80,000.00
1620	OPERATION OF PLANT *	0.00	0.00	0.00	277,965.40	3,361.62	-281,327.02
A 1621.169-01.66	Overtime - Maintainers & Groundskeepers - MP	0.00	0.00	0.00	522.00	0.00	-522.00
A 1621.169-02.66	Overtime - Maintainers & Groundskeepers - SR	0.00	0.00	0.00	289.71	0.00	-289.71
A 1621.169-04.66	Overtime - Maintainers & Groundskeepers - HS	0.00	0.00	0.00	933.76	0.00	-933.76
A 1621.170-01.66	Salaries - Maintainers - MP	0.00	0.00	0.00	6,891.24	-6,891.24	0.00
A 1621.170-02.66	Salaries - Maintainers - SR	0.00	0.00	0.00	6,891.24	-6,891.24	0.00
A 1621.170-03.66	Salaries - Maintainers - MS	0.00	0.00	0.00	6,580.88	-6,580.88	-0.38
A 1621.170-04.66	Salaries - Maintainers - HS	0.00	0.00	0.00	13,180.02	-13,179.30	-0.72
A 1621.171-01.66	Salaries - Groundskeepers - MP	0.00	0.00	0.00	5,898.92	-5,898.92	0.00
A 1621.171-02.66	Salaries - Groundskeepers - SR	0.00	0.00	0.00	4,706.62	-4,706.62	0.00
A 1621.171-03.66	Salaries - Groundskeepers - MS	0.00	0.00	0.00	6,502.86	-6,502.86	0.00
A 1621.171-04.66	Salaries - Groundskeepers - HS	0.00	0.00	0.00	14,252.67	-12,970.20	-1,282.47
A 1621.172-01.66	Salaries - Interior Security - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.172-02.66	Salaries - Interior Security - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.172-03.66	Salaries - Interior Security - MS	0.00	0.00	0.00	4,183.35	-1,684.46	-2,498.89
A 1621.172-04.66	Salaries - Interior Security - HS	0.00	0.00	0.00	8,718.30	-3,419.94	-5,298.36
A 1621.179-04.66	Overtime - Interior Security - HS	0.00	0.00	0.00	41.06	0.00	-41.06
A 1621.203-02.66	Equipment - Grounds - SR	0.00	0.00	0.00	0.00	539.00	-539.00
A 1621.420-99.66	Miscellaneous Contractual	0.00	0.00	0.00	7,320.00	-7,320.00	0.00
A 1621.521-04.66	Supplies - Maintenance - HS	0.00	0.00	0.00	9,888.71	10,111.29	-20,000.00
1621	MAINTENANCE OF PLANT *	0.00	0.00	0.00	96,796.34	-65,394.99	-31,401.35
A 1670.178-99.66	Salaries Messenger	0.00	0.00	0.00	2,633.92	-2,633.92	0.00
A 1670.417-99.66	Rental - Equipment	0.00	0.00	0.00	1,387.35	-1,387.35	0.00
A 1670.418-99.66	Postage - D/W	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
1670	CENTRAL POSTAGE *	0.00	0.00	0.00	4,021.27	5,978.73	-20,000.00
A 1680.420-99.66	Misc. Contractual - Eschool Data, 5/S & Related Data	0.00	0.00	0.00	49,470.00	-49,470.00	0.00
A 1680.491-99.66	Boxes Services	0.00	0.00	0.00	0.00	18,458.00	-18,458.00
1680	CENTRAL DATA PROCESSING *	0.00	0.00	0.00	49,470.00	-31,012.00	-18,458.00
16	TOTAL CENTRAL SERVICES **	0.00	0.00	0.00	428,253.01	-87,066.64	-341,186.37
A 1910.423-99.67	Commercial Insurance (Multi Peril)	0.00	0.00	0.00	626,454.00	-626,454.00	-100.00
1910	INSURANCE *	0.00	0.00	0.00	626,454.00	-626,454.00	-100.00
A 1981.491-08.67	BOCES Administrative Services	0.00	0.00	0.00	0.00	513,995.00	-513,995.00
1981	BOCES - ADMIN. & FACILITIES *	0.00	0.00	0.00	0.00	513,995.00	-513,995.00
19	TOTAL SPECIAL SERVICES **	0.00	0.00	0.00	626,454.00	-112,359.00	-514,095.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS ***	0.00	0.00	0.00	1,240,244.13	394,068.74	-1,574,313.87
A 2010.135-01-68	Tutoring/Exam Prep/Wilton - MP	0.00	1,615.00	1,615.00	3,408.00	0.00	-1,793.00
A 2010.135-02-68	Tutoring/Exam Prep/Wilton - SR	0.00	0.00	0.00	3,075.00	0.00	-3,075.00
A 2010.135-04-68	Tutoring/Exam Prep/Wilton - HS	0.00	-1,615.00	-1,615.00	0.00	0.00	-1,615.00
A 2010.138-09-68	Tchr. Whkshps. - TRC, Tchr. Orient. Mentor Prog.	0.00	0.00	0.00	1,521.90	10,870.00	-12,391.90
A 2010.150-09-68	Salaries - Administrator	0.00	0.00	0.00	29,044.68	-29,044.68	0.00
A 2010.161-09-68	Salaries - Clerical	0.00	0.00	0.00	1,326.37	-64,909.60	63,583.23
A 2010.403-09-68	Staff Development - District Wide	0.00	-10,968.00	-10,968.00	2,500.00	-370.50	-13,297.50

A 2010.491-09-68	Boees Services	0.00	0.00	0.00	0.00	376,520.00	-376,520.00
A 2010.493-09-68	BOCES Services- Staff Development	0.00	0.00	0.00	0.00	11,368.00	-11,368.00
2010	CURRICULUM DEVELOP. & SUPERVISION *	0.00	-10,968.00	-10,968.00	41,235.95	304,073.22	-856,277.17
A 2020.150-01-68	Salaries - Administrators - MP	0.00	0.00	0.00	26,704.34	-26,704.34	0.00
A 2020.150-02-68	Salaries - Administration - SR	0.00	0.00	0.00	25,944.50	-25,944.50	0.00
A 2020.150-03-68	Salaries - Administration - MS	0.00	0.00	0.00	17,704.14	-17,704.14	0.00
A 2020.150-04-68	Salaries - Administration - HS	0.00	0.00	0.00	35,944.78	-35,944.78	0.00
A 2020.161-01-68	Salaries - Clerical - MP	0.00	0.00	0.00	4,849.98	-57,108.58	52,259.00
A 2020.161-02-68	Salaries - Clerical - SR	0.00	0.00	0.00	19,866.44	38,743.58	-58,610.02
A 2020.161-03-68	Salaries - Clerical - MS	0.00	0.00	0.00	7,663.79	31,908.27	-39,571.56
A 2020.161-04-68	Salaries - Clerical - HS	0.00	0.00	0.00	17,044.48	-12,044.48	0.00
A 2020.163-99-68	Substitutes - Clerical - HW	0.00	0.00	0.00	1,963.50	0.00	-1,963.50
A 2020.166-03-68	Aides, Monitors, Attendants MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.166-04-68	Aides, Monitors, Attendants HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.503-01-68	Supplies - Non Instructional - MP	0.00	0.00	0.00	0.00	38.88	-38.88
A 2020.503-02-68	Supplies - Non Instructional - SR	0.00	0.00	0.00	236.60	179.57	-416.17
A 2020.503-03-68	Supplies - Non Instructional - MS	0.00	0.00	0.00	460.92	-460.92	0.00
A 2020.503-04-68	Supplies - Non Instructional - HS	0.00	0.00	0.00	1,762.26	-120.14	-1,642.22
A 2020.904-04-68	Graduation Expense	0.00	0.00	0.00	872.00	-872.00	0.00
2020	BUILDING SUPERVISION *	0.00	0.00	0.00	156,017.33	-106,033.98	-49,983.35
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	0.00	-10,968.00	-10,968.00	197,253.28	198,039.24	-466,260.52
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	0.00	0.00	0.00	0.00	-74,499.00	74,499.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	0.00	0.00	0.00	0.00	-17,093.18	17,093.18
A 2110.120-01-23	Salaries - Teachers, Music - MP	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-43	Salaries - Teachers ENL - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	0.00	0.00	0.00	0.00	85,778.00	-85,778.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	0.00	0.00	0.00	0.00	17,093.18	-17,093.18
A 2110.120-02-23	Salaries - Teachers, Music - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-02-43	Salaries - Teachers, ESL - SR	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2110.120-02-48	Salaries - Teachers, Math - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-02-57	Salaries - Teachers, Science - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.122-01-48	Stipend - Teacher Specialist - Mathematics - MP	0.00	0.00	0.00	0.00	16,305.00	-16,305.00
A 2110.122-02-48	Stipend - Teacher Specialist - Mathematics - SR	0.00	0.00	0.00	0.00	16,305.00	-16,305.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-34	Salaries - Teachers, Business - MS	0.00	0.00	0.00	0.00	84,764.00	-84,764.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-42	Salaries - Teachers, English - MS	0.00	0.00	0.00	0.00	269.40	-269.40
A 2110.130-03-43	Salaries - Teachers, ESL - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-44	Salaries - Teachers, World Lang - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	0.00	0.00	0.00	0.00	-33,572.40	33,572.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-52	Salaries - Teachers, Science - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-35	Salaries - Teachers -Technology-STEM	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	0.00	0.00	0.00	0.00	-19,283.80	19,283.80
A 2110.130-04-37	Salaries - Teachers, Phys Ed - HS	0.00	0.00	0.00	0.00	3,771.60	-3,771.60
A 2110.130-04-42	Salaries - Teachers, English - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-43	Salaries - Teachers, ESL - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-44	Salaries - Teachers, World Lang - HS	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	0.00	0.00	0.00	0.00	-50,358.60	50,358.60
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-04-52	Salaries - Teachers, Science - HS	0.00	0.00	0.00	0.00	-61,330.00	61,330.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	0.00	0.00	0.00	0.00	9,109.00	-9,109.00
A 2110.132-04-22	Stipend - A/P Art	0.00	0.00	0.00	0.00	17,176.00	-17,176.00
A 2110.132-04-23	Stipend - Instr. Specialist - Music - HS	0.00	0.00	0.00	0.00	30,397.50	-30,397.50
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	0.00	0.00	0.00	0.00	17,391.00	-17,391.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	0.00	0.00	0.00	0.00	12,517.00	-12,517.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.151-99-37	Salary - Director Physical Education	0.00	0.00	0.00	3,901.50	-3,901.50	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-01-43	Salary - District Coordinator	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-02-43	Salary - District Coordinator	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	0.00	0.00	0.00	2,639.38	-2,639.38	0.00

A 2110 152 02-52	Salary - District Coordinator - Science - SR	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110 152-04-54	Salary - District Coordinator - SR	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110 152-03-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110 152-03-42	Salary - District Coordinator - English - MS	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110 152-03-44	Salary - District Coordinator - World Languages - MS	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110 152-03-48	Salary - District Coordinator - Math - MS	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110 152-03-52	Salary - District Coordinator - Science - MS	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110 152-03-54	Salary - District Coordinator - Social Studies - MS	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110 152-04-25	Salary - Director of Fine Arts	0.00	0.00	0.00	5,783.64	-5,783.64	0.00
A 2110 152-04-42	Salary - District Coordinator - English - HS	0.00	0.00	0.00	5,254.78	-5,254.78	0.00
A 2110 152-04-44	Salary - District Coord - World Lang - HS	0.00	0.00	0.00	4,673.80	-4,673.80	0.00
A 2110 152-04-48	Salary - District Coord - Math - HS	0.00	0.00	0.00	5,278.76	-5,278.76	0.00
A 2110 152-04-52	Salary - District Coord - Science - HS	0.00	0.00	0.00	5,021.56	-5,021.56	0.00
A 2110 152-04-54	Salary - District Coord - Social Stud. - HS	0.00	0.00	0.00	5,144.84	-5,144.84	0.00
A 2110 161-03-25	Salaries - Clerical - Art, Music & Drama SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 161-04-25	Salaries - Clerical - Art, Music & Drama	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 166-01-17	Salaries - Aides/Mon./Attend - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 166-02-17	Salaries - Aides/Mon./Attend - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 166-03-31	Salaries - Aides/Mon./Attend - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 166-04-31	Salaries - Aides/Mon./Attend - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110 169-04-31	Overtime - Clerical - T.A./S.A. - HS	0.00	0.00	0.00	589.56	0.00	-589.56
A 2110 201-01-23	Equipment - Instructional - Music - MP	0.00	0.00	0.00	0.00	832.81	-832.81
A 2110 201-01-99	Equipment - Instructional - General - MP	0.00	0.00	0.00	54.95	-54.95	0.00
A 2110 437-01-48	Student Particip. Fees - Math - MP	0.00	0.00	0.00	0.00	145.00	-145.00
A 2110 437-03-48	Student Particip. Fees - Math - MS	0.00	0.00	0.00	0.00	1,203.16	-1,203.16
A 2110 480-01-54	Textbooks - Social Studies - MP	0.00	0.00	0.00	0.00	77.94	-77.94
A 2110 480-02-23	Textbooks - Music - SR	0.00	0.00	0.00	0.00	495.00	-495.00
A 2110 480-02-54	Textbooks - Social Studies - SR	0.00	0.00	0.00	0.00	103.17	-103.17
A 2110 480-03-43	Textbooks - ENL - MS	0.00	0.00	0.00	0.00	3,488.04	-3,488.04
A 2110 480-04-42	Textbooks - English - HS	0.00	0.00	0.00	0.00	103.17	-103.17
A 2110 480-04-43	Textbooks - ENL - HS	0.00	0.00	0.00	0.00	375.00	-375.00
A 2110 480-04-48	Textbooks - Math - HS	0.00	0.00	0.00	32,672.89	-32,672.89	0.00
A 2110 491-02-69	Textbooks - Secondary - MPS	0.00	0.00	0.00	0.00	3,670.00	-3,670.00
A 2110 491-02-69	BOCES Services - Elementary - MP	0.00	0.00	0.00	0.00	4,890.00	-4,890.00
A 2110 491-02-69	BOCES Services - Elementary - SR	0.00	0.00	0.00	0.00	500.00	-500.00
A 2110 491-03-69	BOCES Services - Middle School	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
A 2110 491-04-69	BOCES Services - High School	0.00	0.00	0.00	0.00	3,006.32	-3,006.32
A 2110 501-01-23	Supplies - Instr. - General Class - MP	0.00	0.00	0.00	0.00	167.25	-167.25
A 2110 501-01-23	Supplies - Instructional - Music - MP	0.00	0.00	0.00	0.00	3,287.40	-3,287.40
A 2110 501-01-42	Supplies - Instructional - Language Arts - MP	0.00	0.00	0.00	0.00	52,425.07	-52,425.07
A 2110 501-01-48	Supplies - Instructional - Math - MP	0.00	10,968.00	10,968.00	0.00	1,029.90	-1,029.90
A 2110 501-01-52	Supplies - Instructional - Science - MP	0.00	0.00	0.00	0.00	1,730.21	-1,730.21
A 2110 501-02-23	Supplies - Instr. - General Classroom - SR	0.00	0.00	0.00	0.00	99.50	-99.50
A 2110 501-02-48	Supplies - Instructional - Music - SR	0.00	0.00	0.00	0.00	36,179.16	-36,179.16
A 2110 501-02-52	Supplies - Instructional - Science - SR	0.00	0.00	0.00	0.00	103.46	-103.46
A 2110 501-02-54	Supplies - Instructional - Social Studies - SR	0.00	0.00	0.00	0.00	241.00	-241.00
A 2110 501-03-21	Supplies - Instructional - General Classroom - MS	0.00	0.00	0.00	1,365.00	-1,365.00	0.00
A 2110 501-04-23	Supplies - Instructional - Music - HS	0.00	0.00	0.00	0.00	24.22	-24.22
A 2110 501-04-32	Supplies - Instructional - Business Ed. - HS	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
A 2110 501-04-35	Supplies - Technology - STEM	0.00	0.00	0.00	0.00	8,591.45	-8,591.45
A 2110 501-04-43	Supplies - Instructional - ESL - HS	0.00	0.00	0.00	0.00	95.35	-95.35
A 2110 501-04-48	Supplies - Instructional - Math - HS	0.00	0.00	0.00	0.00	254.00	-254.00
A 2110 501-04-52	Supplies - Instructional - Science - HS	0.00	0.00	0.00	0.00	4,955.00	-4,955.00
2110	TOTAL INSTRUCTION *	0.00	10,968.00	10,968.00	120,002.38	-95,447.54	-13,586.84
21	TOTAL REGULAR SCHOOL INSTRUCTION **	0.00	10,968.00	10,968.00	120,002.38	-95,447.54	-13,586.84
A 2250 135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	0.00	0.00	0.00	526.00	0.00	-526.00
A 2250 151-99-27	Salaries - Executive Director	0.00	0.00	0.00	5,413.84	-5,413.84	0.00
A 2250 152-99-27	Salaries - Assistant Directors	0.00	0.00	0.00	22,501.38	-22,501.38	0.00
A 2250 153-01-27	Salaries - Teachers - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-01-47	Salaries - Teachers - Speech - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-02-47	Salaries - Teachers - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-03-27	Salaries - Teachers - Speech - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-03-47	Salaries - Teachers - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-04-27	Salaries - Teachers - Speech - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-04-47	Salaries - Teachers - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-04-67	Salaries - Teachers - Speech - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 153-99-27	Salaries - Secondary Lead Teacher - DW	0.00	0.00	0.00	0.00	1,347.00	-1,347.00
A 2250 153-99-60	Summer CSE/Chapter 53	0.00	0.00	0.00	1,006.50	0.00	-1,006.50
A 2250 156-01-27	Stipend - Transactions - HS	0.00	0.00	0.00	0.00	5,435.00	-5,435.00
A 2250 156-02-27	Salaries - Teacher Assistants - MP	0.00	0.00	0.00	0.00	44,926.00	-44,926.00
A 2250 156-03-27	Salaries - Teacher Assistants - SR	0.00	0.00	0.00	0.00	34,168.00	-34,168.00
A 2250 156-04-27	Salaries - Teacher Assistants - MS	0.00	0.00	0.00	0.00	6,486.47	-6,486.47
A 2250 156-04-37	Salaries - Teacher Assistants - HS	0.00	0.00	0.00	0.00	6,486.47	-6,486.47
A 2250 161-99-27	Salaries - Clerical - DW	0.00	0.00	0.00	6,105.34	-6,105.34	0.00
A 2250 166-01-27	Salaries - Aides/Monitors/Attendants - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 166-02-27	Salaries - Aides/Monitors/Attendants - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250 204-99-27	Equipment - Non Instructional - DW	0.00	0.00	0.00	0.00	3,213.16	-3,213.16
A 2250 440-02-27	Contract Therapists - SR	0.00	0.00	0.00	0.00	14,000.00	-14,000.00
A 2250 440-04-27	Contract Therapists - HS	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
A 2250 440-07-27	Contract Therapists - MS	0.00	0.00	0.00	5,260.00	0.00	-5,260.00
A 2250 480-02-27	Textbooks - SR	0.00	0.00	0.00	0.00	67.68	-67.68
A 2250 490-16-27	Tuition - BOCES - Carmen Road	0.00	0.00	0.00	0.00	307,833.00	-307,833.00
A 2250 490-27-27	Tuition - BOCES - Rosemary Kennedy School	0.00	0.00	0.00	0.00	425,463.00	-425,463.00
A 2250 490-29-27	Tuition - BOCES - Jerusalem Ave. School	0.00	0.00	0.00	0.00	116,754.00	-116,754.00
A 2250 490-34-27	Tuition - BOCES - Western Suffolk BOCES	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 2250 490-35-27	Tuition - BOCES - Intensive Skills	0.00	0.00	0.00	0.00	194,327.00	-194,327.00
A 2250 490-39-27	Tuition - BOCES - Career Prep H.S.	0.00	0.00	0.00	0.00	112,871.00	-112,871.00
A 2250 490-46-27	Tuition - BOCES - Wolfson HS	0.00	0.00	0.00	0.00	458,267.00	-458,267.00
A 2250 490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	0.00	0.00	0.00	206,897.00	-206,897.00
A 2250 491-01-27	BOCES - Miscellaneous Services - MP	0.00	0.00	0.00	0.00	11,000.00	-11,000.00
A 2250 491-02-27	BOCES - Miscellaneous Services - SR	0.00	0.00	0.00	0.00	14,000.00	-14,000.00
A 2250 491-03-27	BOCES - Miscellaneous Services - MS	0.00	0.00	0.00	0.00	7,500.00	-7,500.00

A 2250 491-04-27	BOCES - Miscellaneous Services - HS	0.00	0.00	0.00	0.00	4,500.00	-4,500.00
A 2250 491-07-27	BOCES - Miscellaneous Services - NPS	0.00	0.00	0.00	0.00	54,000.00	-54,000.00
A 2250 491-36-27	BOCES Tutor Svc. - Hosp. Setting	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
A 2250 491-99-27	BOCES Services - DW	0.00	0.00	0.00	0.00	26,000.00	-26,000.00
A 2250 501-01-27	Supplies - Instructional - MP	0.00	-245.55	-245.55	0.00	0.00	-245.55
A 2250 501-01-47	Supplies - Instructional - Speech - MP	0.00	390.30	390.30	0.00	429.00	-38.70
A 2250 501-02-27	Supplies - Instructional - SR	0.00	0.00	0.00	0.00	562.45	-562.45
A 2250 501-03-27	Supplies - Instructional - MS	0.00	0.00	0.00	0.00	499.34	-499.34
A 2250 501-04-27	Supplies - Instructional - Speech - HS	0.00	-144.75	-144.75	0.00	0.00	-144.75
A 2250 503-99-27	Supplies - Non Instructional - DW	0.00	0.00	0.00	45.31	566.83	-102.14
2250	SPECIAL EDUCATION *	0.00	0.00	0.00	40,858.37	1,028,270.96	-1,969,129.33
A 2280 490-08-57	Tuition - Occupational Ed - BOCES	0.00	0.00	0.00	0.00	156,930.00	-156,930.00
2280	OCCUPATIONAL EDUCATION *	0.00	0.00	0.00	0.00	156,930.00	-156,930.00
A 2280 491-08-60	TOTAL SPECIAL ED & OCCUPATIONAL ED **	0.00	0.00	0.00	40,858.37	2,085,700.96	-2,126,059.33
22	BOCES - Summer School	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
A 2235 491-08-60	EMPLOYMENT PREPARATION EDUCATION *	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
2335	TOTAL SUMMER SCHOOL **	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
23	Salaries - Instructional (Librarians) - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2610 153-01-40	Salaries - Instructional (Librarians) - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2610 153-04-40	Salaries - Tchr Ass'ts (Library) - SR	0.00	0.00	0.00	0.00	3,224.00	-3,224.00
A 2610 156-02-40	Salaries - Tchr Ass'ts (Library) - SR	0.00	0.00	0.00	0.00	3,707.00	-3,707.00
A 2610 491-01-40	BOCES Services - Online Databases - MP	0.00	0.00	0.00	0.00	3,571.00	-3,571.00
A 2610 491-02-40	BOCES Services - Online Databases - SR	0.00	0.00	0.00	0.00	1,781.00	-1,781.00
A 2610 491-03-40	BOCES Services - Online Databases - MS	0.00	0.00	0.00	0.00	26,822.00	-26,822.00
A 2610 491-04-40	BOCES Services - Online Databases - HS	0.00	0.00	0.00	0.00	39,105.00	-39,105.00
2610	TOTAL LIBRARY/MEDIA *	0.00	0.00	0.00	14,005.38	-14,005.38	0.00
A 2630 151-99-33	Salaries - District Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 153-01-33	Salaries-Teachers-Computer- MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 153-02-33	Salaries - Teachers - Computer - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 153-04-33	Salaries - Teachers - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 153-99-33	Salaries - Teachers - Computer - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 154-01-33	Stipend - Teacher Specialist - Computer - MP	0.00	0.00	0.00	0.00	5,435.00	-5,435.00
A 2630 154-02-33	Stipend - Teacher Specialist - Computer - SR	0.00	0.00	0.00	0.00	5,435.00	-5,435.00
A 2630 154-03-33	Stipend - Teacher Specialist - Computer - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 154-04-33	Stipend - Teacher Specialist - Computer - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 156-02-33	Salaries - Tchr Ass'ts - Computer - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2630 161-99-33	Salaries - Clerical	0.00	0.00	0.00	9,726.76	-9,726.76	0.00
A 2630 177-99-33	Compensation - Website Clerical Support	0.00	0.00	0.00	16,878.90	-16,878.90	0.00
A 2630 220-01-33	Equipment - Instructional - MP	0.00	0.00	0.00	376.65	-376.65	0.00
A 2630 420-01-33	Miscellaneous Contractual - MP	0.00	0.00	0.00	604.72	-154.72	-450.00
A 2630 420-02-33	Miscellaneous Contractual - SR	0.00	0.00	0.00	604.72	-604.72	0.00
A 2630 420-03-33	Miscellaneous Contractual - HS	0.00	0.00	0.00	411.21	38.79	-450.00
A 2630 420-04-33	Miscellaneous Contractual - DW	0.00	0.00	0.00	1,058.82	8,546.18	-9,605.00
A 2630 420-99-33	Software - Instruct. - Aidable - MP	0.00	0.00	0.00	231.23	-231.23	0.00
A 2630 461-01-33	Software - Instruct. - Aidable - SR	0.00	0.00	0.00	17,109.93	-17,109.93	0.00
A 2630 461-03-33	Software - Instruct. - Aidable - MS	0.00	0.00	0.00	17,109.93	-17,109.93	0.00
A 2630 461-04-33	Software - Instruct. - Aidable - HS	0.00	0.00	0.00	6,757.75	-6,757.75	0.00
A 2630 461-07-33	Software - Instruct. - Aidable - NPS	0.00	0.00	0.00	16,775.08	-16,775.08	0.00
A 2630 491-01-33	BOCES Services	0.00	0.00	0.00	350.00	-350.00	0.00
A 2630 491-02-33	BOCES Services	0.00	0.00	0.00	272,712.00	-272,712.00	0.00
A 2630 491-03-33	BOCES Services	0.00	0.00	0.00	270,383.00	-270,383.00	0.00
A 2630 491-04-33	BOCES Services	0.00	0.00	0.00	318,979.00	-318,979.00	0.00
A 2630 491-99-33	BOCES Services	0.00	0.00	0.00	350,012.00	-350,012.00	0.00
A 2630 501-01-33	Supplies - Instructional - MP	0.00	0.00	0.00	84,064.37	-83,957.85	-106.52
A 2630 501-02-33	Supplies - Instructional - SR	0.00	0.00	0.00	79,951.85	-79,845.33	-106.52
A 2630 501-03-33	Supplies - Instructional - MS	0.00	0.00	0.00	22,681.20	-22,608.77	-72.43
A 2630 501-04-33	Supplies - Instructional - HS	0.00	0.00	0.00	96,037.80	-91,837.00	-4,200.80
A 2630 560-01-33	Software Non Instructional	0.00	0.00	0.00	0.00	4,980.00	-4,980.00
A 2630 560-02-33	Software Non Instructional	0.00	0.00	0.00	0.00	3,440.00	-3,440.00
A 2630 560-03-33	Software Non Instructional	0.00	0.00	0.00	0.00	2,977.01	-2,977.01
A 2630 560-04-33	Software Non Instructional	0.00	0.00	0.00	0.00	2,977.01	-2,977.01
2630	COMPUTER ASSISTED INSTRUCTION *	0.00	0.00	0.00	384,736.30	1,290,007.99	-1,634,744.29
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	0.00	0.00	0.00	384,736.30	1,289,112.99	-1,673,849.29
A 2805 491-99-74	BOCES - Contractual - Residency	0.00	0.00	0.00	0.00	10,300.00	-10,300.00
2805	ATTENDANCE - REGULAR SCHOOL *	0.00	0.00	0.00	0.00	10,300.00	-10,300.00
A 2810 151-99-28	Salaries - Director	0.00	0.00	0.00	15,617.76	-15,617.76	0.00
A 2810 153-01-28	Salaries - Instructional (Counselors) - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 153-02-28	Salaries - Instructional (Counselors) - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 153-03-28	Salaries - Instructional (Counselors) - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 153-04-28	Salaries - Instructional (Counselors) - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 154-01-28	Stipend - Guidance Counselors - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 154-02-28	Stipend - Guidance Counselors - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 154-03-28	Stipend - Guidance Counselors - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 154-04-28	Stipend - Guidance Counselors - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810 156-03-28	Salaries - Teacher Assistant (TA)	0.00	0.00	0.00	0.00	25,706.06	-25,706.06
A 2810 161-04-28	Salaries - Clerical - HS	0.00	0.00	0.00	9,396.92	-7,452.54	-1,944.38
A 2810 491-03-28	BOCES Services - MS	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
A 2810 491-04-28	BOCES Services - HS	0.00	0.00	0.00	0.00	16,000.00	-16,000.00
A 2810 501-03-28	Supplies - Instructional - MS	0.00	0.00	0.00	460.20	-460.20	0.00
A 2810 501-04-28	Supplies - Instructional - HS	0.00	0.00	0.00	0.00	129.54	-129.54
A 2810 503-03-28	Supplies - Non Instructional - MS	0.00	0.00	0.00	0.00	43.26	-43.26
A 2810 503-04-28	Supplies - Non Instructional - HS	0.00	2,769.62	-2,769.62	0.00	656.33	2,113.29
A 2810 506-99-28	Meetings/Events	0.00	-2,769.62	-2,769.62	0.00	0.00	-2,769.62
2810	GUIDANCE *	0.00	0.00	0.00	25,474.88	-30,607.43	5,132.55
A 2815 151-99-36	Salaries - Director Health Services	0.00	0.00	0.00	5,413.86	-5,413.86	0.00
A 2815 161-02-70	Salaries - Clerical - SR	0.00	0.00	0.00	189.21	0.00	-189.21
A 2815 161-03-70	Salaries - Clerical - MS	0.00	0.00	0.00	840.74	-840.74	0.00
A 2815 161-04-70	Salaries - Clerical - Health Office - HS	0.00	0.00	0.00	1,719.70	-1,719.70	0.00
A 2815 168-01-70	Salaries - Registered Nurses - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2815 168-02-70	Salaries - Registered Nurses - SR	0.00	0.00	0.00	0.00	60,429.00	-60,429.00
A 2815 168-03-70	Salaries - Registered Nurses - MS	0.00	0.00	0.00	1,969.85	-1,969.85	0.00
A 2815 168-04-70	Salaries - Registered Nurses - HS	0.00	0.00	0.00	3,959.44	-3,959.44	0.00
A 2815 168-07-70	Salaries - Registered Nurses - NPS	0.00	0.00	0.00	0.00	-60,429.00	60,429.00

A 2815.168-99-70	Stipend Lead Nurse	0.00	0.00	0.00	418.08	-418.08	0.00
A 2815.420-99-70	Miscellaneous Contractual	0.00	0.00	0.00	319.21	21,029.61	-21,348.82
A 2815.438-99-70	Health Services - Other Districts	0.00	0.00	0.00	28,214.95	7,391.40	-35,606.35
A 2815.491-07-70	BOCES Services - NPS	0.00	0.00	0.00	0.00	105,000.00	-105,000.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	0.00	0.00	0.00	0.00	3,700.00	-3,700.00
A 2815.491-99-70	Boxes Services	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
A 2815.503-03-70	Supplies - Non Instructional - MS	0.00	0.00	0.00	156.00	-156.00	0.00
A 2815.503-04-70	Supplies - Non Instructional - HS	0.00	0.00	0.00	520.00	-520.00	0.00
2815	HEALTH SERVICES *	0.00	0.00	0.00	43,761.05	123,683.33	-169,444.38
A 2870.153-01-29	Salaries - Instructional - Psychologists - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2870.153-07-29	Salaries-Instruction Psychologist - NPS	0.00	0.00	0.00	0.00	0.00	0.00
A 2870.153-07-29	Salaries - Instructional - Psychologists - Preschool	0.00	0.00	0.00	0.00	0.00	0.00
A 2870.153-99-29	Stipend - Psychologists - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.154-01-29	Stipend - Psychologists - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.154-02-29	Stipend - Psychologists - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.154-03-29	Stipend - Psychologists - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.154-04-29	Stipend - Psychologists - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.154-99-29	Salaries - Summer Evaluations	0.00	0.00	0.00	3,675.22	0.00	-3,675.22
A 2820.159-99-60	Misc. Contractual - Psychological Testing	0.00	0.00	0.00	0.00	2,420.61	-2,420.61
A 2820.420-99-29	Clinical Examinations	0.00	0.00	0.00	0.00	11,850.00	-11,850.00
A 2820.439-99-29	Boxes Services - Bilingual Assessments	0.00	0.00	0.00	0.00	110,880.00	-110,880.00
A 2870.491-08-29	PSYCHOLOGICAL SERVICES *	0.00	0.00	0.00	3,675.22	125,150.63	-128,825.85
2820	Salaries - Instructional - Social Workers - DW	0.00	0.00	0.00	3,401.32	-3,401.32	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	0.00	0.00	0.00	0.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	3,401.32	-3,401.32	0.00
A 2850.123-04-56	Club Advisors - HS	0.00	0.00	0.00	0.00	0.00	861.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	0.00	0.00	0.00	48.00	0.00	-48.00
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	0.00	0.00	0.00	2,944.00	0.00	-2,944.00
2850	COCURRICULAR ACTIVITIES *	0.00	0.00	0.00	3,853.00	0.00	-3,853.00
A 2855.151-03-39	Salaries - Director Athletics - MS	0.00	0.00	0.00	3,901.50	-3,901.50	0.00
A 2855.151-04-39	Salaries - Director Athletics - HS	0.00	0.00	0.00	7,803.00	-7,803.00	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	0.00	0.00	0.00	3,750.00	0.00	-3,750.00
A 2855.161-03-39	Salaries - Clerical - MS	0.00	0.00	0.00	2,459.32	-2,459.32	0.00
A 2855.161-04-39	Salaries - Clerical - HS	0.00	0.00	0.00	4,993.22	-4,993.22	0.00
A 2855.201-04-39	Equipment - Instructional - HS	0.00	0.00	0.00	0.00	336.00	-336.00
A 2855.408-03-39	Repairs/Service - Equipment - MS	0.00	0.00	0.00	172.18	-172.18	0.00
A 2855.408-04-39	Repairs/Service - Equipment - HS	0.00	0.00	0.00	344.37	-344.37	0.00
A 2855.420-04-39	Miscellaneous Contractual - HS	0.00	0.00	0.00	505.00	6,587.00	-7,092.00
A 2855.437-04-39	Student Participation Fees - HS	0.00	0.00	0.00	0.00	300.00	-300.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	0.00	0.00	0.00	0.00	46,133.00	-46,133.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	0.00	0.00	0.00	0.00	130,019.00	-130,019.00
A 2855.501-04-39	Supplies - Instructional - HS	0.00	0.00	0.00	1,966.50	-1,242.50	-724.00
A 2855.503-04-39	Supplies - Non Instructional - HS	0.00	0.00	0.00	372.79	-372.79	0.00
2855	INTERSCHOLASTIC ATHLETICS *	0.00	0.00	0.00	26,267.38	162,086.12	-188,354.00
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV. ***	0.00	0.00	0.00	106,433.35	389,211.11	-495,644.68
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION ***	0.00	0.00	0.00	849,283.68	3,891,116.98	-4,740,400.66
A 5510.160-06-71	Salaries-Non Certifc. Administrator	0.00	0.00	0.00	9,915.82	-9,915.82	0.00
A 5510.161-06-71	Transportation - Clerical Salaries	0.00	0.00	0.00	5,968.38	-5,968.38	0.00
A 5510.415-06-71	Printing	0.00	0.00	0.00	0.00	161.85	-161.85
A 5510.560-06-71	Software - Transfender School Transportation System	0.00	0.00	0.00	6,100.00	-6,100.00	0.00
5510	DISTRICT TRANSPORTATION SERVICES *	0.00	0.00	0.00	21,984.20	-21,822.35	-161.85
A 5540.331-06-71	Contract Trans. in District - Home to School	0.00	0.00	0.00	0.00	2,877,500.00	-2,877,500.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	0.00	0.00	0.00	0.00	1,695,500.00	-1,695,500.00
A 5540.334-06-71	Contract Trans - Athletic Trips	0.00	0.00	0.00	0.00	330,000.00	-330,000.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	0.00	0.00	0.00	0.00	8,078.00	-8,078.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	0.00	0.00	0.00	0.00	8,013.00	-8,013.00
A 5540.336-04-71	Contract Trans. Field Trips - MS	0.00	0.00	0.00	0.00	28,000.00	-28,000.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	0.00	0.00	0.00	0.00	24,313.00	-24,313.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
5540	CONTRACT TRANSPORTATION *	0.00	0.00	0.00	0.00	4,972,404.00	-4,972,404.00
55	PUBLIC TRANSPORTATION **	0.00	0.00	0.00	21,984.20	4,950,581.65	-4,972,565.85
5	TOTAL TRANSPORTATION ***	0.00	0.00	0.00	21,984.20	4,950,581.65	-4,972,565.85
A 9000.830-99-99	Social Security - Employer Portion	0.00	0.00	0.00	77,135.03	0.00	-77,135.03
A 9000.840-99-99	Workers' Compensation	0.00	0.00	0.00	318,543.00	0.00	-318,543.00
A 9000.845-99-99	Life Insurance Premiums	0.00	0.00	0.00	9,760.59	32,239.41	-42,000.00
A 9000.855-99-99	MASS Trust Contribution	0.00	0.00	0.00	834.49	0.00	-834.49
A 9000.857-99-99	Annuity Management	0.00	0.00	0.00	2,256.00	0.00	-2,256.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	9,014.50	0.00	-9,014.50
A 9000.860-99-99	Health Insurance - Admin Fees	0.00	0.00	0.00	0.00	31,000.00	-31,000.00
A 9000.861-99-99	Dental Insurance	0.00	0.00	0.00	1,173.50	68,812.70	-69,986.20
A 9000.870-99-99	Health Insurance - Active	0.00	0.00	0.00	1,890,493.14	7,674,132.86	-9,564,626.00
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	16,839.00	9,694.66	-26,533.66
A 9000.872-99-99	Health Insurance - Retired	0.00	0.00	0.00	995,877.09	4,282,733.68	-5,278,610.77
9000	EMPLOYEE BENEFITS *	0.00	0.00	0.00	3,321,876.34	12,998,613.31	-15,420,489.65
9	**	0.00	0.00	0.00	3,321,876.34	12,998,613.31	-15,420,489.65
90	***	0.00	0.00	0.00	3,321,876.34	12,998,613.31	-15,420,489.65
2860	GRAND TOTAL GENERAL FUND ***	0.00	0.00	0.00	3,321,876.34	12,998,613.31	-15,420,489.65
28	Fund A Totals	0.00	0.00	0.00	5,433,388.35	21,274,381.68	-26,707,770.03
C 2860-.1	CAFETERIA EQUIP. REPAIRS	0.00	0.00	0.00	12,257.04	-12,257.04	0.00
C 2860-.1	OTHER CONTRACTUAL EXPENSE	0.00	0.00	0.00	7,824.24	-7,824.24	0.00
C 2860.172-06-99	Salaries - Security - Cafe	0.00	0.00	0.00	0.00	0.00	0.00
C 2860.401	Food Services Cont (FSC)	0.00	0.00	0.00	128,925.90	-128,925.90	0.00
2860	**	0.00	0.00	0.00	141,182.94	-133,358.70	-7,824.24
28	***	0.00	0.00	0.00	141,182.94	-133,358.70	-7,824.24
F 2110.151.26.86	Fund C Totals	0.00	0.00	0.00	141,182.94	-133,358.70	-7,824.24
F 2110.151.26.92	Title I, Part A Professional Salaries 2025-2026	0.00	0.00	0.00	0.00	0.00	0.00
	TRC Professional Salaries 2025-2026	0.00	0.00	0.00	0.00	12,000.00	-12,000.00

F 2110.401-25-87	Title II, Purchased Services 2024-2025	23,825.00	0.00	23,825.00	0.00	0.00	23,825.00
2110	**	23,825.00	0.00	23,825.00	0.00	12,000.00	11,825.00
21	Section 611 Professional Salaries 2025-2026	125,715.00	0.00	125,715.00	6,179.38	13,104.42	106,431.20
F 2250.151-26-93	Section 611 Support Staff 2024-2025	0.00	0.00	0.00	260.75	0.00	-260.75
F 2250.161-26-93	Section 611 Support Staff 2025-2026	399,774.00	0.00	399,774.00	27,423.72	-26,345.00	398,645.78
F 2250.161-26-94	Section 619 Support Staff Salaries 2025-2026	6,060.00	0.00	6,060.00	521.90	-521.90	6,060.00
F 2250.401-26-93	Section 611 Purchased Services 2025-2026	203,779.00	0.00	203,779.00	0.00	0.00	203,779.00
F 2250.401-26-94	Section 619 Purchased Services 2025-26	10,611.00	0.00	10,611.00	0.00	0.00	10,611.00
F 2250.421-26-93	Section 611 - Equipment 2025-26	34,095.00	0.00	34,095.00	0.00	0.00	34,095.00
F 2250.451-26-93	Section 611 Travel Expenses 2025-26	34,233.00	0.00	34,233.00	0.00	24,119.00	10,114.00
F 2250.461-26-93	SPECIAL ED GRANT- SEC 611.619 & CPSE *	8,223.00	0.00	8,223.00	0.00	0.00	8,223.00
2250	Teachers/TA-9000 Pgm (full day)	822,440.00	0.00	822,440.00	34,345.25	10,356.52	777,698.23
F 2253.151-21-97	Teachers/TA-9000 ABA Pgm (full day) 2025-2026	0.00	0.00	0.00	289.56	0.00	-289.56
F 2253.151-26-97	Teachers/TA-9010 Pgm (Half Day) 2024-2025	0.00	0.00	0.00	58,149.82	0.00	-58,149.82
F 2253.152-25-97	Teachers/TA-9010 Pgm (Half Day) 2025-2026	0.00	0.00	0.00	1,072.50	0.00	-1,072.50
F 2253.152-26-97	Teachers/TA-9010 Pgm (Half Day) 2025-2026	0.00	0.00	0.00	14,240.09	0.00	-14,240.09
F 2253.153-26-97	Teachers/TA 9015A pgm (related services) 2025-2026	0.00	0.00	0.00	6,931.65	0.00	-6,931.65
F 2253.154-26-97	Teachers/TA 9015B Pgm 2025-2026	0.00	0.00	0.00	18,925.50	0.00	-18,925.50
F 2253.157-26-97	Teachers/TA 9015 ABA Pgm 2025-2026	0.00	0.00	0.00	2,208.00	0.00	-2,208.00
F 2253.160-26-97	Nurses 2025-2026	0.00	0.00	0.00	5,838.98	0.00	-5,838.98
F 2253.440-26-97	Summer Federal Program - Therapists 2025-2026	140,000.00	0.00	140,000.00	0.00	28,905.00	111,095.00
F 2253.471-26-97	Summer Federal Program - Tuition Public 2025-2026	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
F 2253.472-26-97	Summer Federal Program - Tuition Private 2025-2026	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
F 2253.490-26-97	Summer Federal Program - BOCES 2025-2026	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
2253	SUMMER HANDICAPPED CHARGES *	405,000.00	0.00	405,000.00	107,656.10	28,305.00	268,438.90
22	**	1,227,440.00	0.00	1,227,440.00	142,041.35	89,261.52	1,046,137.13
F 2350.153-26-ARP	Instructional Staff - Shelter Rock - Professional Salaries 2025-2026	0.00	0.00	0.00	0.00	0.00	0.00
F 2350.154-26-ARP	Instructional Staff - Munsey Park - Professional Salaries 2025-2026	0.00	0.00	0.00	0.00	0.00	0.00
2350	*	0.00	0.00	0.00	0.00	0.00	0.00
23	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	1,251,265.00	0.00	1,251,265.00	142,041.35	51,261.52	1,057,962.13
HL 1620.290-02-5029	Fund F Totals	1,251,265.00	0.00	1,251,265.00	142,041.35	51,261.52	1,057,962.13
HL 1620.294-01-1030	SHELTER ROCK - SPEECH ROOM RENOVATION - ELECTRICAL WORK	0.00	0.00	0.00	114,950.00	-114,950.00	0.00
HL 1620.294-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	193,438.12	-193,438.12	0.00
HL 1620.294-03-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	118.75	-118.75	0.00
HL 1620.294-04-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	146,163.13	-146,163.13	0.00
HL 1620.298-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - GENERAL CONSTRUCTION	0.00	0.00	0.00	145,853.50	-145,853.50	0.00
HL 1620.299-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - MECHANICAL WORK	0.00	0.00	0.00	16,245.00	-16,245.00	0.00
HL 1620.474-01-1031	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	248,301.25	-248,301.25	0.00
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	467,640.35	-467,640.35	0.00
HL 1620.475-04-4060	HIGH SCHOOL - ELECTRICAL	0.00	0.00	0.00	299,537.85	-299,537.85	0.00
1620	*	0.00	0.00	0.00	1,632,247.95	-1,632,247.95	0.00
16	**	0.00	0.00	0.00	1,632,247.95	-1,632,247.95	0.00
1	***	0.00	0.00	0.00	1,632,247.95	-1,632,247.95	0.00
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	12,220.00	-12,220.00
2110	*	0.00	0.00	0.00	0.00	12,220.00	-12,220.00
21	**	0.00	0.00	0.00	0.00	12,220.00	-12,220.00
2	***	0.00	0.00	0.00	0.00	12,220.00	-12,220.00
WC 9000.840-99-99	Fund HL Totals	0.00	0.00	0.00	1,632,247.95	-1,620,027.95	-12,220.00
9000	Workers Compensation	0.00	0.00	0.00	1,752.06	0.00	-1,752.06
90	**	0.00	0.00	0.00	1,752.06	0.00	-1,752.06
9	***	0.00	0.00	0.00	1,752.06	0.00	-1,752.06
	Fund WC Totals	0.00	0.00	0.00	1,752.06	0.00	-1,752.06
	Totals	1,251,265.00	0.00	1,251,265.00	7,350,612.65	19,572,256.55	-25,671,604.20
	Grand Totals	1,251,265.00	0.00	1,251,265.00	7,350,612.65	19,572,256.55	-25,671,604.20