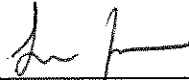


# Treasurer's Report - September 2025

## Included

- |    |                             |        |
|----|-----------------------------|--------|
| 1) | Summary of Bank Balances    | Sep-25 |
| 2) | Interest Earnings           | Sep-25 |
| 3) | Budget Transfers            | Sep-25 |
| 4) | Collateral Analysis         | Sep-25 |
| 5) | Trial Balance               | Sep-25 |
| 6) | Revenue Status Report       | Sep-25 |
| 7) | Appropriation Status Report | Sep-25 |

Prepared by:



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Suneev Japra  
District Treasurer

Reviewed by:

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Gerard Antoine  
Assistant Superintendent for Business and Operations

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**September 2025**

<b>General Fund</b>									
<b>Checking Account</b>	<b>Checking Account</b>	<b>Payroll Account</b>	<b>Workers Comp Account</b>	<b>Cafeteria Fund</b>	<b>Federal Fund</b>	<b>Capital Fund</b>	<b>Miscellaneous Special Revenue Fund</b>	<b>Student Activity Fund</b>	<b>Total</b>
Beg. 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	19,665,132.57
Misc Revenue Received	1,429,078.98	1,159.48		151,510.92	-			31,227.91	1,612,977.29
Interest	25,236.51		19.44	1,275.24	158.78	32,058.56	389.24	525.83	59,663.60
State/Federal Aid	57,638.19							-	57,638.19
BOCES									-
PIL/OT's									-
Tuition from Other Districts									-
Grants/Exams	-								-
Medical/COBRA/Dental Insurance									-
Other Repts. (From Invst acct, Taxes)	1,806,594.57	-	-	-	-	-	-	-	1,806,594.57
JP Morgan - T-Bills Principal									-
JP Morgan - T-Bills Interest									-
Other Repts. (interfund)		2,620,967.46	10,000.00	-	120,000.00	-			2,750,967.46
Disbursements:									-
Bond Payments	-								-
JP Morgan - T-Bills									-
Disbursements	6,377,228.81	2,620,967.46	1,568.04	5,116.23	62,359.76	2,622,905.99		9,372.89	11,699,519.18
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	2,750,967.46								2,750,967.46
<b>End Book Balance</b>	<b>14,283,662.69</b>	<b>44,093.03</b>	<b>14,020.27</b>	<b>1,018,282.57</b>	<b>71,586.03</b>	<b>23,032,671.82</b>	<b>299,259.17</b>	<b>418,031.69</b>	<b>11,502,487.04</b>
Deposit in Transit	-								-
Outstanding Checks	179,428.76	7,621.67	184.02	12,515.64	22,522.00	183,245.58	2,050.00	3,924.12	411,491.79
Reconciliation Items							1,298.00	-	1,298.00
<b>Bank Balance</b>	<b>14,463,091.45</b>	<b>51,714.70</b>	<b>14,204.29</b>	<b>1,030,798.21</b>	<b>94,108.03</b>	<b>23,215,917.40</b>	<b>302,607.17</b>	<b>421,955.81</b>	<b>11,915,276.83</b>
<b>Bank Account Book Balances</b>									
Checking Accounts	14,283,662.69	44,093.03	14,020.27	1,018,282.57	71,586.03	23,032,671.82	299,259.17	418,031.69	39,181,607.27
Certificate of Deposits									-
Money Market Account-Chase	519,347.62			34,655.48					554,003.10
Money Market Account- BofA									-
Capital Reserve Fund MM									-
Capital Reserve Fund CD									-
Capital Project Fund MM									-
Capital Project Fund Checking									-
Debt Service Fund MM						194,945.06			194,945.06
Debt Service Fund CD									-
<b>Total Cash</b>	<b>14,803,010.31</b>	<b>44,093.03</b>	<b>14,020.27</b>	<b>1,052,938.05</b>	<b>71,586.03</b>	<b>23,227,616.88</b>	<b>299,259.17</b>	<b>418,031.69</b>	<b>39,930,555.43</b>

Money Market Balances includes interest  
A - Voided Check #658,307AL Hazelton

Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 200B	CASH-CHASE - GEN x9726						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	20,093,310.71
09/02/2025	87226		To record payment from Town of North Hempstead	CR-5	1,806,594.57	0.00	21,899,905.28
09/05/2025	87211		Medicaid Check# 44945600 check date 08/11/2025	CR-5	1,931.99	0.00	21,901,837.27
09/05/2025	87212		Multiple Checks deposited 09/05/2025 - Ohiopyle Prints Check # 81363	CR-5	30.47	0.00	21,901,867.74
09/05/2025	87212		Multiple Checks deposited 09/05/2025 - Benjamin Fernandez Helena TSE Check #1692	CR-5	150.00	0.00	21,902,017.74
09/05/2025	87212		Multiple Checks deposited 09/05/2025 - GUO.MAX.Shelter Rock check #155448220	CR-5	300.00	0.00	21,902,317.74
09/05/2025	87212		Multiple Checks deposited 09/05/2025 - GUO.MAX.Shelter Rock check # 155448221	CR-5	500.00	0.00	21,902,817.74
09/05/2025	87213		A/R Receipt for GIANNOPOULOS, JOANNA M - A/R Receipt for GIANNOPOULOS, JOANNA M	CR-6	1,479.53	0.00	21,904,297.27
09/08/2025	87214		A/R Receipt for FAULDS-TOBACK, CATHLEEN - A/R Receipt for FAULDS-TOBACK, CATHLEEN	CR-6	3,367.80	0.00	21,907,665.07
09/08/2025	87215		A/R Receipt for CHIARELLO, MARILYN - A/R Receipt for CHIARELLO, MARILYN	CR-6	298.00	0.00	21,907,963.07
09/08/2025	87216		A/R Receipt for SCHMIDT, ELIZABETH - A/R Receipt for SCHMIDT, ELIZABETH	CR-6	6.25	0.00	21,907,969.32
09/08/2025	87217		A/R Receipt for RABAGO, EVA M - A/R Receipt for RABAGO, EVA M	CR-6	82.78	0.00	21,908,052.10
09/08/2025	87218		A/R Receipt for KIMBALL, JOAN F - A/R Receipt for KIMBALL, JOAN F	CR-6	264.89	0.00	21,908,316.99
09/12/2025	87594		To record Manhasset Public Library receipt to pay debt service bond and interest	CR-5	958,500.00	0.00	22,866,816.99
09/15/2025			See Cash Disbursement Schedule 15	CD-15	0.00	263,662.65	22,603,154.34
09/19/2025	87220		A/R Receipt for CHIARELLO, MARILYN - A/R Receipt for CHIARELLO, MARILYN	CR-6	298.00	0.00	22,603,452.34
09/19/2025	87221		5 Pre - ACT checks	CR-5	300.00	0.00	22,603,752.34
09/19/2025	87223		3 checks Dep	CR-5	2,595.74	0.00	22,606,348.08
09/19/2025	87225		Boces Doc ID 00927778	CR-5	352,479.10	0.00	22,958,827.18
09/29/2025	87228		A/R Receipt for SHERRAN, DEBORAH - A/R Receipt for SHERRAN, DEBORAH	CR-6	1,042.97	0.00	22,959,870.15
09/29/2025	87229		Account closed/ check reversal Check # 150 - Dep 09/19/25	CR-5	0.00	60.00	22,959,810.15
09/29/2025	87230		A/R Receipt for O'CONNELL, KATHRYN M - A/R Receipt for O'CONNELL, KATHRYN M	CR-6	364.22	0.00	22,960,174.37
09/29/2025	87231		A/R Receipt for SUSIN, JANET - A/R Receipt for SUSIN, JANET	CR-6	761.64	0.00	22,960,936.01

Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
<b>A 200B</b>	<b>CASH-CHASE - GEN x9726</b>							
09/29/2025	87232		A/R Receipt for HOWARD, PATRICIA M - A/R Receipt for HOWARD, PATRICIA M	CR-6	364.10	0.00	22,961,300.11	
09/29/2025	87233		A/R Receipt for MCCORMACK, DEANNA - A/R Receipt for MCCORMACK, DEANNA	CR-6	198.67	0.00	22,961,498.78	
09/29/2025	87234		A/R Receipt for PERGOLA, LINDA F - A/R Receipt for PERGOLA, LINDA F	CR-6	671.29	0.00	22,962,170.07	
09/29/2025	87235		A/R Receipt for BEDELL, PATRICIA A - A/R Receipt for BEDELL, PATRICIA A	CR-6	453.47	0.00	22,962,623.54	
09/29/2025	87236		A/R Receipt for EMERY, BEVERLEY M - A/R Receipt for EMERY, BEVERLEY M	CR-6	509.10	0.00	22,963,132.64	
09/29/2025	87237		A/R Receipt for SKOLNIK, LESLIE H - A/R Receipt for SKOLNIK, LESLIE H	CR-6	397.33	0.00	22,963,529.97	
09/29/2025	87238		A/R Receipt for FITZSIMMONS, DOROTHEA J - A/R Receipt for FITZSIMMONS, DOROTHEA J	CR-6	376.22	0.00	22,963,906.19	
09/29/2025	87239		A/R Receipt for GALWAY, PATRICIA A - A/R Receipt for GALWAY, PATRICIA A	CR-6	206.94	0.00	22,964,113.13	
09/29/2025	87240		A/R Receipt for ZANCHELLI, JOYCE - A/R Receipt for ZANCHELLI, JOYCE	CR-6	25.00	0.00	22,964,138.13	
09/29/2025	87242		A/R Receipt for RICCO-GALLUZZO, BIAGIO - A/R Receipt for RICCO-GALLUZZO, BIAGIO	CR-6	544.16	0.00	22,964,682.29	
09/29/2025	87243		A/R Receipt for RANDAZZO, JOSEPH - A/R Receipt for RANDAZZO, JOSEPH	CR-6	544.16	0.00	22,965,226.45	
09/29/2025	87244		A/R Receipt for CHILDS, DELORES - A/R Receipt for CHILDS, DELORES	CR-6	680.20	0.00	22,965,906.65	
09/29/2025	87245		A/R Receipt for THOREN, ELIZABETH M - A/R Receipt for THOREN, ELIZABETH M	CR-6	272.42	0.00	22,966,179.07	
09/29/2025	87246		A/R Receipt for BARNETT, ANN - A/R Receipt for BARNETT, ANN	CR-6	115.89	0.00	22,966,294.96	
09/29/2025	87247		A/R Receipt for LINDNER, SHERI - A/R Receipt for LINDNER, SHERI	CR-6	364.22	0.00	22,966,659.18	
09/29/2025	87248		A/R Receipt for LANO, EDWINA - A/R Receipt for LANO, EDWINA	CR-6	1,042.97	0.00	22,967,702.15	
09/29/2025	87249		A/R Receipt for REILLY, JUDITH - A/R Receipt for REILLY, JUDITH	CR-6	149.00	0.00	22,967,851.15	
09/29/2025	87250		A/R Receipt for DAVIS, ALICIA M. - A/R Receipt for DAVIS, ALICIA M.	CR-6	10.00	0.00	22,967,861.15	
09/29/2025	87251		A/R Receipt for DORMAN, ELIZABETH - A/R Receipt for DORMAN, ELIZABETH	CR-6	1,655.55	0.00	22,969,516.70	
09/29/2025	87252		A/R Receipt for LINDEN, DONNA R - A/R Receipt for LINDEN, DONNA R	CR-6	206.94	0.00	22,969,723.64	

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 200B</b>	<b>CASH-CHASE - GEN x9726</b>						
09/29/2025	87253		A/R Receipt for KHALILI, PARI - A/R Receipt for KHALILI, PARI	CR-6	498.81	0.00	22,970,222.45
09/29/2025	87254		A/R Receipt for DEMPSEY, MARY LU - A/R Receipt for DEMPSEY, MARY LU	CR-6	149.00	0.00	22,970,371.45
09/29/2025	87255		A/R Receipt for ATIYEH, CAROL - A/R Receipt for ATIYEH, CAROL	CR-6	82.78	0.00	22,970,454.23
09/29/2025	87256		A/R Receipt for SPERO, JAN - A/R Receipt for SPERO, JAN	CR-6	605.29	0.00	22,971,059.52
09/29/2025	87257		A/R Receipt for SCHLANGER, DEAN - A/R Receipt for SCHLANGER, DEAN	CR-6	1,212.41	0.00	22,972,271.93
09/29/2025	87258		A/R Receipt for KEY, DEBORAH L - A/R Receipt for KEY, DEBORAH L	CR-6	149.00	0.00	22,972,420.93
09/29/2025	87259		A/R Receipt for SHARIFI, NANCY - A/R Receipt for SHARIFI, NANCY	CR-6	566.83	0.00	22,972,987.76
09/29/2025	87260		A/R Receipt for TREFCER, MARY E - A/R Receipt for TREFCER, MARY E	CR-6	544.16	0.00	22,973,531.92
09/29/2025	87261		A/R Receipt for PALACIO, JOSE G - A/R Receipt for PALACIO, JOSE G	CR-6	544.16	0.00	22,974,076.08
09/29/2025	87262		A/R Receipt for SHACKEL, FRANCES T - A/R Receipt for SHACKEL, FRANCES T	CR-6	544.16	0.00	22,974,620.24
09/29/2025	87263		3 Check deposit	CR-5	73,961.37	0.00	23,048,581.61
09/30/2025			See Cash Disbursement Schedule 16	CD-16	0.00	943,510.94	22,105,070.67
09/30/2025			See Cash Disbursement Schedule 19	CD-19	0.00	2,136,076.65	19,968,994.02
09/30/2025			See Cash Disbursement Schedule 20	CD-20	0.00	5,785,981.93	14,183,012.09
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	25,236.51	0.00	14,208,248.60
09/30/2025	87582		To record State Aid Receivable - 4010 Lottery 356678S & 4011 VLT 357362S	CR-5	57,638.19	0.00	14,265,886.79
09/30/2025	87705		To record payments for PSAT/NMSQT fees	CR-5	16,680.00	0.00	14,282,566.79
12/31/2025			See Cash Disbursement Schedule 18	CD-18	0.00	-1,683.60	14,284,250.39
12/31/2025			See Cash Disbursement Schedule 6	CD-6	0.00	587.70	14,283,662.69
<b>Grand Totals:</b>					<b>3,318,548.25</b>	<b>9,128,196.27</b>	<b><del>14,283,662.69</del></b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 200D	CASH - CHASE-PAYROLL x9809							
				BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	42,933.55
09/30/2025				See Cash Disbursement Schedule 14	CD-14	0.00	2,620,967.46	-2,578,033.91
09/30/2025				See Cash Disbursement Schedule 20	CD-20	2,620,967.46	0.00	42,933.55
09/30/2025	75			To record voided Check #63830 - Michelle Fazzolari	JE-4	1,159.48	0.00	44,093.03
<b>Grand Totals:</b>						<b>2,622,126.94</b>	<b>2,620,967.46</b>	<del><b>44,093.03</b></del>

**MANHASSET UFSD**



**Cash Account Transactions Report From 9/1/2025 To 9/30/2025**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
WC 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	5,568.87
09/02/2025	87595		Transfer from GF to fund Workers Comp. account	CR-5	10,000.00	0.00	15,568.87
09/30/2025			See Cash Disbursement Schedule 3	CD-3	0.00	1,568.04	14,000.83
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	19.44	0.00	14,020.27
<b>Grand Totals:</b>					<b>10,019.44</b>	<b>1,568.04</b>	<del><b>14,020.27</b></del>

**MANHASSET UFSD**



**Cash Account Transactions Report From 9/1/2025 To 9/30/2025**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
C 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	870,612.64
09/09/2025	87539		To record cafeteria bank deposit drop bag log - 9/9/25	CR-2	4,608.57	0.00	875,221.21
09/11/2025	87537		To record cafeteria bank deposit drop bag log - 9/11/25	CR-2	1,378.57	0.00	876,599.78
09/16/2025	87535		To record cafeteria bank deposit drop bag log - 9/16/25	CR-2	1,683.48	0.00	878,283.26
09/18/2025	87536		To record cafeteria bank deposit drop bag log - 9/18/25	CR-2	1,443.95	0.00	879,727.21
09/19/2025	87224		Munsey Park Lunch	CR-2	100.00	0.00	879,827.21
09/25/2025	87540		To record cafeteria bank deposit drop bag log - 9/25/25	CR-2	1,886.83	0.00	881,714.04
09/29/2025	87264		Lillian Voss- ck # 899017498	CR-2	50.00	0.00	881,764.04
09/30/2025			See Cash Disbursement Schedule 4	CD-4	0.00	5,116.23	876,647.81
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	1,275.24	0.00	877,923.05
09/30/2025	87580		To record MSB-Heartland payments for Cafeteria Fund	CR-2	140,359.52	0.00	1,018,282.57
<b>Grand Totals:</b>					<b>152,786.16</b>	<b>5,116.23</b>	<b><del>1,018,282.57</del></b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	13,787.01
09/02/2025	87602		Transfer from GF to Federal Fund	CR-5	120,000.00	0.00	133,787.01
09/30/2025			See Cash Disbursement Schedule 3	CD-3	0.00	40,333.25	93,453.76
09/30/2025			See Cash Disbursement Schedule 4	CD-4	0.00	22,026.51	71,427.25
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	158.78	0.00	71,586.03
<b>Grand Totals:</b>					<b>120,158.78</b>	<b>62,359.76</b>	<del>71,586.03</del>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
H 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	72,090.86
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	32,058.56	0.00	104,149.42
<b>Grand Totals:</b>					<b>32,058.56</b>	<b>0.00</b>	<b><del>404,149.42</del></b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HF 200B	CASH IN CHECKING - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	60,603.92
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<del><b>60,603.92</b></del>

MANHASSET UFSD



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
HG 200B	Cash in Checking - Chase							
				BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	-100,000.00
<b>Grand Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b><del>100,000.00</del></b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HH 200B	Cash - Chase						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	166,295.88
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b><del>166,295.88</del></b>

MANHASSET UFSD



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HI 200B	Cash - Chase		BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	37,539.17
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>37,539.17</b>

MANHASSET UFSD



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HJ 200B	Cash - Chase		BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	12,600.19
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<del>12,600.19</del>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HL 200B	Cash - Chase						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	25,374,389.23
09/30/2025			See Cash Disbursement Schedule 5	CD-5	0.00	2,622,905.99	22,751,483.24
<b>Grand Totals:</b>					<b>0.00</b>	<b>2,622,905.99</b>	<del>22,751,483.24</del>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
P 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	426.99
	09/30/2025	87533		To record interest income earned by J.P. Morgan Chase	CR-5	14.66	0.00	441.65
<b>Grand Totals:</b>						<b>14.66</b>	<b>0.00</b>	<del>441.65</del>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 200B	Cash - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	271,747.25
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	346.20	0.00	272,093.45
<b>Grand Totals:</b>					<b>346.20</b>	<b>0.00</b>	<b><del>272,093.45</del></b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 203B		Cash - CHASE - MM								
						BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	26,695.69
	09/30/2025		87533			To record interest income earned by J.P Morgan Chase	CR-5	28.38	0.00	26,724.07
<b>Grand Totals:</b>								<b>28.38</b>	<b>0.00</b>	<b>26,724.07</b>

**MANHASSET UFSD**



Cash Account Transactions Report From 9/1/2025 To 9/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
X 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 08/31/2025		0.00	0.00	395,650.84
09/19/2025	87222		2 Club Checks	CR-5	2,381.68	0.00	398,032.52
09/25/2025	87585		REBATE FROM CLASS OF 2025	CR-2	250.00	0.00	398,282.52
09/25/2025	87586		METRO TEAM OUTFITTERS MERCH FUNDRAISER	CR-2	889.68	0.00	399,172.20
09/25/2025	87587		DON SCOTT MEMORIAL RELAYS INVITE ENTRY FEES	CR-2	3,250.00	0.00	402,422.20
09/26/2025	87538		Donation from Manhasset Community Fund	CR-2	1,500.00	0.00	403,922.20
09/26/2025	87583		PROCEEDS FROM TEAM STORE	CR-2	718.61	0.00	404,640.81
09/26/2025	87584		PROCEEDS FROM SALES BY VENDOR	CR-2	22,237.94	0.00	426,878.75
09/30/2025			See Cash Disbursement Schedule 2	CD-2	0.00	9,372.89	417,505.86
09/30/2025	87533		To record interest income earned by J.P Morgan Chase	CR-5	525.83	0.00	418,031.69
<b>Grand Totals:</b>					<b>31,753.74</b>	<b>9,372.89</b>	<b>418,031.69</b>

**Manhasset UFSD  
Interest Earnings  
September 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
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
GF	CKG	A200B	Chase	28,674.78	26,375.03	25,236.51										80,286.32
GF	T-BILLS	A205	Chase													-
GF	MM	A206	Chase	593.38	594.06	551.54										1,738.98
Federal	CKG	F200B	Chase	127.20	109.30	158.78										395.28
Wkrs. Comp.	CKG	WC200B	Chase	12.22	9.64	19.44										41.30
				29,407.58	27,088.03	25,966.27	-	-	-	-	-	-	-	-	-	82,461.88
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
CM	CKG	CM203B	Chase	30.53	30.57	28.38										89.48
P	CKG	P200B	Chase	15.64	15.66	14.66										45.96
CM	CKG	CM200B	Chase	383.20	372.26	346.20										1,101.66
				429.37	418.49	389.24	-	-	-	-	-	-	-	-	-	1,237.10
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
Dbt. Svc.	MM	V200B	Chase	272.04	272.42	254.99										799.45
Capital	CKG	H200B	Chase	1,986.43	5,017.07	32,058.56										39,062.06
				2,258.47	5,289.49	32,313.55	-	-	-	-	-	-	-	-	-	39,861.51
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
SA	Ckg	X200B	Chase	622.86	568.96	525.83										1,717.65
Cafeteria	MM	C202	Chase	39.60	39.64	36.80										116.04
Cafeteria	Ckg	C200B	Chase	1,795.94	1,711.87	1,275.24										4,783.05
				2,458.40	2,320.47	1,837.87	-	-	-	-	-	-	-	-	-	6,616.74
CKG Total				33,648.80	34,210.36	59,663.60	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
T-BILLS Total				-	-	-	-	-	-	-	-	-	-	-	-	-
MM Total				905.02	906.12	843.33	-	-	-	-	-	-	-	-	-	2,654.47
Total				\$ 34,553.82	\$ 35,116.48	\$ 60,506.93	#REF!	\$ -	\$ -	\$ -	#REF!	#REF!	#REF!	#REF!	\$ -	#REF!

MANHASSET UFSD  
BUDGET TRANSFERS

Sep-25

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
10246	09/09/2025	TO COVER SHORT FALL ON FINAL INVOICE FOR JUNE 2025 FOR VENDOR. PO 241622 (TRANSFER DONE IN ERROR)	A 2250.440-02-27	TO COVER SHORT FALL ON FINAL INVOICE FOR JUNE 2025	0.00	975.00
			A 2250.471-89-27	TO COVER SHORT FALL ON FINAL INVOICE FOR JUNE 2025	975.00	0.00
				<b>Transfer Totals:</b>	<b>975.00</b>	<b>975.00</b>
10247	09/09/2025	REVERSAL OF BUDGET TRANS. DONE IN ERROR	A 2250.440-02-27	REVERSAL OF BUDGET TRANS. DONE IN ERROR	975.00	0.00
			A 2250.471-89-27	REVERSAL OF BUDGET TRANS. DONE IN ERROR	0.00	975.00
				<b>Transfer Totals:</b>	<b>975.00</b>	<b>975.00</b>
10250	09/12/2025	NORTHERN INSURANCE CRIME RENEWAL POLICY	A 1910.423-99-67	NORTHERN INSURANCE CRIME RENEWAL POLICY	0.00	6,600.00
			A 9950.901-99-99	NORTHERN INSURANCE CRIME RENEWAL POLICY	6,600.00	0.00
				<b>Transfer Totals:</b>	<b>6,600.00</b>	<b>6,600.00</b>
10253	09/15/2025	TO PURCHASE TEXTBOOKS FOR 8 BIOLOGY CLASSES	A 2110.480-04-52	TO PURCHASE TEXTBOOKS FOR 8 BIOLOGY CLASSES	0.00	640.16
			A 2110.501-04-52	TO PURCHASE TEXTBOOKS FOR 8 BIOLOGY CLASSES	640.16	0.00
				<b>Transfer Totals:</b>	<b>640.16</b>	<b>640.16</b>
10254	09/15/2025	COVER CHROMEBOOK REPAIRS	A 2630.461-04-33	COVER CHROMEBOOK REPAIRS	7,155.00	0.00
			A 2630.491-01-33	COVER CHROMEBOOK REPAIRS	0.00	1,788.75
			A 2630.491-02-33	COVER CHROMEBOOK REPAIRS	0.00	1,788.75
			A 2630.491-03-33	COVER CHROMEBOOK REPAIRS	0.00	1,788.75
			A 2630.491-04-33	COVER CHROMEBOOK REPAIRS	0.00	1,788.75
				<b>Transfer Totals:</b>	<b>7,155.00</b>	<b>7,155.00</b>
10255	09/15/2025	TO PURCHASE LA INST. BOOKS INSTRUCTIONAL SUPPLIES WERE PURCHASED FROM TEXTBOOK CODE IN ERROR.	A 2110.480-01-42	TO PURCHASE LA INST. BOOKS INSTRUCTIONAL SUPPLIES	0.00	6,149.02
			A 2110.501-01-42	TO PURCHASE LA INST. BOOKS INSTRUCTIONAL SUPPLIES	6,149.02	0.00
				<b>Transfer Totals:</b>	<b>6,149.02</b>	<b>6,149.02</b>
10256	09/29/2025	TO PURCHASE ENVELOPES FOR THE GUIDANCE/ COUNSELING DEPT	A 2810.503-02-28	TO PURCHASE ENVELOPES FOR THE GUIDANCE/ COUNSELING	87.27	0.00
			A 2810.503-03-28	TO PURCHASE ENVELOPES FOR THE GUIDANCE/ COUNSELING	0.00	87.27
				<b>Transfer Totals:</b>	<b>87.27</b>	<b>87.27</b>
10257	09/29/2025	TO COVER COSTS ASSOCIATED WITH PROFESSIONAL ATHLETIC TRAINING SVCS	A 2855.401-04-39	TO COVER COSTS ASSOCIATED WITH PROFESSIONAL ATHLET	0.00	1,300.00
			A 2855.401-04-39	TO COVER COSTS ASSOCIATED WITH PROFESSIONAL ATHLET	1,300.00	0.00
			A 2855.420-04-39	TO COVER COSTS ASSOCIATED WITH PROFESSIONAL ATHLET	0.00	3,416.81
			A 2855.437-04-39	TO COVER COSTS ASSOCIATED WITH PROFESSIONAL ATHLET	3,416.81	0.00
				<b>Transfer Totals:</b>	<b>4,716.81</b>	<b>4,716.81</b>
				<b>Grand Totals:</b>	<b>27,298.26</b>	<b>27,298.26</b>

**Collateral Analysis**

	Interest		
<b>Chase Accts Balances</b>	<b>Rates</b>	<b>9/30/2025</b>	
V200 - Debt Service Fund		194,945.06	
A200 - General Fund Checking		14,463,091.45	
A206 - General Fund MM		519,347.62	
<b>P200s and CM200s - Private Purpose Trust Fund</b>		302,607.17	329170.07
A202			
A204			
HF200s - Capital Funds		23,215,917.40	
HF201s		-	
HF202			
HF 203		-	
WC200 - Workers Comp Acct		14,204.29	
F200 - Federal Fund Checking		94,108.03	
A200D - Payroll Acct		51,714.70	
C200 - Cafeteria Fund Checking		1,030,798.21	
C201 - School Food Service		34,655.48	
X200B - HS General Organization		421,955.81	
Total Cash Balances		<b>40,343,345.22</b>	
H200s			
A200A			
C200			
Total			
less amt covered by FDIC for interest bearing accts)		<b>-250,000.00</b>	
less amt covered by FDIC for non-interest bearing accts)		<b>-250,000.00</b>	
Amt needed to be collateralized		39,843,345.22	
Total Requirements - Deposits per Chase		40,640,212.13	
Chase collateral amt		40,644,936.85	
		1.00	
Over/(Under) Collateralized		<b>801,591.63</b>	

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

**J.P.Morgan**

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October 02, 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 October 01, 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

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MANHASSET UNION FREE SCHOOL DISTRICT

10/02/2025

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 09/02/2025:		\$54,258,097.45	Margin %:	102.00
<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>	
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	3,780,000.00	3,789,185.40	
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	50,540,000.00	50,851,831.80	
Total Requirements as of 09/03/2025:		\$54,119,335.64	Margin %:	102.00
<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>	
13063DP51	CALIFORNIA ST 20490401 4.00000	16,345,000.00	14,595,104.30	
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	40,725,000.00	40,987,269.00	
Total Requirements as of 09/04/2025:		\$53,867,073.91	Margin %:	102.00
<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>	
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	30,315,000.00	30,402,004.05	
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	30,240,000.00	26,509,593.60	
Total Requirements as of 09/05/2025:		\$51,865,266.66	Margin %:	102.00
<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>	
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	4,645,000.00	4,066,790.40	
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	58,650,000.00	53,109,921.00	
Total Requirements as of 09/05/2025:		\$57,176,711.40	Total Market Value:	

Total Requirements as of 09/08/2025: \$51,128,859.59 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	57,675,000.00	51,132,348.00

Total Market Value: 51,132,348.00

Total Requirements as of 09/09/2025: \$49,271,037.33 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	26,480,000.00	23,539,925.60
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	30,985,000.00	28,591,718.60

Total Market Value: 52,131,644.20

Total Requirements as of 09/10/2025: \$49,262,493.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	52,635,000.00	47,264,124.60
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	2,190,000.00	2,000,740.20

Total Market Value: 49,264,864.80

Total Requirements as of 09/11/2025: \$49,216,974.77 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	40,090,000.00	36,476,688.30
5370966V6	LITTLE ELM TEX INDPT SCH DIST 20530815 4.25000	14,985,000.00	14,157,228.60

Total Market Value: 50,633,916.90

Total Requirements as of 09/12/2025: \$45,655,028.06 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RSS23	MASSACHUSETTS ST 20500901 5.00000	3,295,000.00	3,378,297.60
65819GLB2	NORTH CAROLINA CAP FACs FIN AG 20441001 4.00000	49,295,000.00	47,351,298.15

Total Market Value: 50,729,595.75

Total Requirements as of 09/15/2025: \$45,785,043.66 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	41,830,000.00	42,170,914.50
261005PQ9	DOWNNEY CALIF UNI SCH DIST 20480801 4.00000	4,205,000.00	4,017,709.30

Total Market Value: 46,188,623.80

Total Requirements as of 09/16/2025: \$45,676,204.20 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	49,985,000.00	45,679,791.95

Total Market Value: 45,679,791.95

Total Requirements as of 09/17/2025: \$45,164,162.52 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	33,945,000.00	31,227,363.30
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	14,810,000.00	13,936,802.40

Total Market Value: 45,164,165.70

Total Requirements as of 09/18/2025: \$45,142,239.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	44,790,000.00	45,145,184.70

Total Market Value: 45,145,184.70

Total Requirements as of 09/19/2025: \$43,412,106.54 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	25,585,000.00	23,384,178.30
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	21,510,000.00	20,028,606.30

Total Market Value: 43,412,784.60

Total Requirements as of 09/22/2025: \$43,424,460.70 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	1,000,000.00	914,920.00
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	45,415,000.00	42,512,527.35

Total Market Value: 43,427,447.35

Total Requirements as of 09/23/2025: \$43,400,814.79 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	46,645,000.00	43,401,306.70

Total Market Value: 43,401,306.70

Total Requirements as of 09/24/2025: \$43,379,954.13 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	30,745,000.00	29,319,354.35
544647BX7	LOS ANGELES CALIF UNI SCH DIST 20440701 4.00000	17,465,000.00	16,992,571.75

Total Market Value: 46,311,926.10

Total Requirements as of 09/25/2025: \$43,371,279.02 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	14,545,000.00	13,280,603.15
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	35,640,000.00	33,435,666.00

Total Market Value: 46,716,269.15

Total Requirements as of 09/26/2025: \$43,398,715.31 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	34,960,000.00	33,266,537.60
57582RXA9	MASSACHUSETTS ST 20490501 5.00000	14,660,000.00	14,954,666.00

Total Market Value: 48,221,203.60

Total Requirements as of 09/29/2025: \$42,795,185.71 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	23,885,000.00	23,992,721.35
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	19,940,000.00	18,806,012.20

Total Market Value: 42,798,733.55

Total Requirements as of 09/30/2025: \$40,640,212.13

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	3,115,000.00	3,130,232.35
9830685X1	WYLLIE TEX INDPT SCH DIST 20500815 3.12500	49,010,000.00	37,514,704.50

Total Market Value: 40,644,936.85

**MANHASSET UFSD**

Trial Balance Report From 9/1/2025 - 9/30/2025



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	0.00	5,809,648.02
A 200D	CASH - CHASE-PAYROLL x9809	1,159.48	0.00
A 206	CASH-CHASE-MM	551.54	0.00
A 381	Receivable - Retiree Healthcare Billings	0.00	17,244.37
A 390	DUE TO/FROM CAFETERIA FUND	3,078.24	0.00
A 391	DUE TO/FROM FEDERAL FUND	185,260.03	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	0.00	57,638.19
A 521	ENCUMBRANCES	0.00	3,430,345.81
A 522	APPROP EXPENSE	7,473,883.37	0.00
A 600	ACCOUNTS PAYABLE	1,290,228.46	0.00
A 601.109	PSAT FEES	0.00	16,680.00
A 601.110	ACT FEES	0.00	240.00
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	1,320.00	0.00
A 631L	DUE TO LIBRARY	497,608.00	0.00
A 632	DUE TO TRS	0.00	57,507.91
A 634	NYS Sales Tax Payable	260.56	0.00
A 718	Employee Retirement System	19,058.89	0.00
A 720	Hospitalization - Pre-Tax	0.00	246,948.72
A 723	Garnishes	0.00	249.00
A 724	School Admin Assn of NYS	0.00	647.41
A 725	Annexed Income Judgement	0.00	327.38
A 727	TRS Loans	0.00	18,628.73
A 732	MESPA Dues	0.00	4,812.20
A 733	MEA Dues	0.00	15,467.56
A 736	Vote Cope Deductions	0.00	385.40
A 737	Excess Health Insurance Withholding	0.00	2,211.54
A 739	IRS 125 - Health Care	0.00	3,506.68
A 740	IRS 125- Dependent Care	0.00	4,923.00
A 741	NYSUT Benefit Trust	0.00	1,417.87
A 742	AFLAC Withholding	0.00	1,996.92
A 743	AFLAC 2 Post Tax Withholding	0.00	641.78
A 744	Dental Insurance Withholding	0.00	455.52
A 745	125H MEA Fees Withholding	0.00	123.12
A 748	125H MESPA/CO Fees Withholding	0.00	28.16
A 750	125H MASA Fees Withholding	0.00	31.20
A 814	WORKERS COMPENSATION RESERVE	10,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,430,345.81	0.00
A 980	REVENUE	0.00	3,220,647.89
<b>A Fund Totals:</b>		<b>12,912,754.38</b>	<b>12,912,754.38</b>
C 200B	CASH - CHASE	147,669.93	0.00
C 202	Cafeteria Fund - Money Market - Chase	36.80	0.00
C 390	DUE TO/FROM GENERAL FUND	0.00	3,078.24
C 521	ENCUMBRANCES	1,434,499.09	0.00
C 522	EXPENDITURES	7,811.28	0.00
C 602	Prepaid - HS/MS	0.00	149,405.94
C 603	Prepaid - MP	0.00	531.86

**MANHASSET UFSD**



Trial Balance Report From 9/1/2025 - 9/30/2025

Account	Description	Debits	Credits
C 604	Prepaid- SR	0.00	1,189.93
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,434,499.09
C 980	REVENUES	0.00	1,312.04
<b>C Fund Totals:</b>		<b>1,590,017.10</b>	<b>1,590,017.10</b>
CM 200B	Cash - CHASE	346.20	0.00
CM 203B	Cash - CHASE - MM	28.38	0.00
CM 980	Revenues	0.00	374.58
<b>CM Fund Totals:</b>		<b>374.58</b>	<b>374.58</b>
F 200B	CASH - CHASE	57,799.02	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	185,260.03
F 510	ESTIMATED REVENUES	151,535.00	0.00
F 521	ENCUMBRANCES	0.00	117,283.35
F 522	EXPENDITURES	87,286.54	0.00
F 599	APPROPRIATED FUND BALANCE	49,949.77	0.00
F 600	ACCOUNTS PAYABLE	40,333.25	0.00
F 821	RESERVE FOR ENCUMBRANCES	117,283.35	0.00
F 960	APPROPRIATIONS	0.00	201,484.77
F 980	REVENUES	0.00	158.78
<b>F Fund Totals:</b>		<b>504,186.93</b>	<b>504,186.93</b>
H 200B	CASH - CHASE	32,058.56	0.00
H 980	REVENUES	0.00	32,058.56
<b>H Fund Totals:</b>		<b>32,058.56</b>	<b>32,058.56</b>
HL 200B	Cash - Chase	0.00	2,622,905.99
HL 521	Encumbrances	0.00	2,381,862.20
HL 522	Expenditures	2,613,195.65	0.00
HL 599	Appropriated Fund Balance	15,994.28	0.00
HL 600	Accounts Payable	9,710.34	0.00
HL 821	Reserve for Encumbrances	2,381,862.20	0.00
HL 960	Appropriations	0.00	15,994.28
<b>HL Fund Totals:</b>		<b>5,020,762.47</b>	<b>5,020,762.47</b>
P 200B	CASH - CHASE	14.66	0.00
P 980	REVENUES	0.00	14.66
<b>P Fund Totals:</b>		<b>14.66</b>	<b>14.66</b>
V 200B	CASH - CHASE	254.99	0.00
V 522	EXPENDITURES	958,500.00	0.00
V 980	REVENUES	0.00	958,754.99
<b>V Fund Totals:</b>		<b>958,754.99</b>	<b>958,754.99</b>
WC 200B	CASH - CHASE	8,451.40	0.00
WC 522	EXPENDITURES	1,568.04	0.00
WC 980	REVENUES	0.00	10,019.44
<b>WC Fund Totals:</b>		<b>10,019.44</b>	<b>10,019.44</b>
X 10	DRAMA CLUB	1,436.68	0.00
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	718.61
X 19	MODEL UN CLUB	0.00	1,500.00
X 19.2	WRESTLING CLUB	809.97	0.00
X 20	TRACK CLUB	0.00	3,250.00

**MANHASSET UFSD**

Trial Balance Report From 9/1/2025 - 9/30/2025



Account	Description	Debits	Credits
X 200B	CASH - CHASE	22,380.85	0.00
X 2026	Class of 2026	0.00	250.00
X 2027	Class of 2027	3,555.31	0.00
X 2028	Class of 2028	833.00	0.00
X 29	FOOTBALL CLUB	1,426.12	0.00
X 302	MUNSEY PARK G.O.	0.00	2,236.88
X 35	Fine Arts Club	2,214.00	0.00
X 5.1	BAND CLUB	0.00	999.00
X 5.2	ORCHESTRA CLUB	0.00	738.00
X 5.3	CHOIR CLUB	0.00	999.00
X 7	TOWER YEARBOOK	0.00	22,237.94
X 83	Girls Tennis Club	422.13	0.00
X 83.1	Boys Tennis	0.00	144.80
X 86	HIGH SCHOOL JAZZ BAND	522.00	0.00
X 980	REVENUES	0.00	525.83
<b>X Fund Totals:</b>		<b>33,600.06</b>	<b>33,600.06</b>
<b>Grand Totals:</b>		<b>21,062,543.17</b>	<b>21,062,543.17</b>

Revenue Status Report By Function From 9/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	1,806,594.57	-1,806,594.57
A 2389	Other Misc Revenue	0.00	0.00	0.00	1,166.19	-1,166.19
A 2401	Interest and Earnings	0.00	0.00	0.00	25,788.05	-25,788.05
A 2680	Insurance Recoveries- Other	0.00	0.00	0.00	6,706.35	-6,706.35
A 2705	Gifts and Donations	0.00	0.00	0.00	67,119.30	-67,119.30
A 2801	Interfund Revenues	0.00	0.00	0.00	958,500.00	-958,500.00
A 3103	State Aid- BOCCS	0.00	0.00	0.00	352,479.10	-352,479.10
A 4601	Federal Aid- Medicaid Assistance	0.00	0.00	0.00	2,294.33	-2,294.33
	A Totals:	0.00	0.00	0.00	3,220,647.89	-3,220,647.89
	Grand Totals:	0.00	0.00	0.00	3,220,647.89	-3,220,647.89

Appropriation Status Detail Report From 9/1/2025 To 9/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	0.00	0.00	0.00	0.00	-7,198.48	-23,318.77
A 1010.407-09-62	Manufactured Board Workshops	0.00	0.00	0.00	3,112.30	-3,112.30	0.00
A 1010.420-09-62	Miscellaneous Contractual	0.00	0.00	0.00	280.00	-280.00	0.00
A 1010.503-09-62	Supplies - Non Instructional	0.00	0.00	0.00	900.00	-900.00	-900.00
	BOARD OF EDUCATION *	0.00	0.00	0.00	33.57	-33.57	0.00
	Slipend - District Clerk	0.00	0.00	0.00	4,325.87	-4,425.87	-900.00
A 1090.161-09-62	DISTRICT CLERK *	0.00	0.00	0.00	960.38	-960.38	0.00
1040	Overtime - Clerical	0.00	0.00	0.00	960.38	-960.38	0.00
A 1090.169-09-62	Supplies - Non Instructional	0.00	0.00	0.00	5,922.88	-5,922.88	0.00
1060	DISTRICT MEETINGS *	0.00	0.00	0.00	0.00	32.13	-32.13
1090	Supplies - Non Instructional	0.00	0.00	0.00	5,922.88	-5,990.75	-32.13
	TOTAL BOARD OF EDUCATION **	0.00	0.00	0.00	11,209.13	-10,277.00	-932.13
A 1240.150-09-63	Salary - Superintendent of Schools	0.00	0.00	0.00	31,127.25	-7,198.48	-23,318.77
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	0.00	2,360.00	-2,360.00
A 1240.401-09-63	Association Memberships	0.00	0.00	0.00	1,450.00	-875.00	-575.00
A 1240.503-09-63	Supplies - Non Instructional	0.00	0.00	0.00	64.64	0.00	-64.64
	Meetings - Events	0.00	0.00	0.00	60.00	0.00	-60.00
A 1240.506-09-63	SUPERINTENDENT OF SCHOOLS *	0.00	0.00	0.00	37,360.33	-10,381.92	-26,978.41
1240	TOTAL SUPERINTENDENT OF SCHOOLS **	0.00	0.00	0.00	37,360.33	-10,381.92	-26,978.41
12	Salary - Deputy Supt. for Business & Finance	0.00	0.00	0.00	15,230.76	-19,250.76	0.00
A 1310.150-09-64	Salaries - Clerical	0.00	0.00	0.00	36,469.38	-36,469.38	0.00
A 1310.151-09-64	Substitutes - Clerical	0.00	0.00	0.00	2,325.94	0.00	-2,325.94
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	433.85	0.00	-433.85
A 1310.169-09-64	Association Memberships	0.00	0.00	0.00	1,321.38	0.00	-1,321.38
A 1310.416-09-64	Copier lease	0.00	0.00	0.00	0.00	3,589.44	-3,589.44
A 1310.420-09-64	Miscellaneous Contractual	0.00	0.00	0.00	1,360.00	0.00	-1,360.00
	Professional Fees & Charges	0.00	0.00	0.00	1,591.60	0.00	-1,591.60
A 1310.448-09-64	BUSINESS ADMINISTRATION *	0.00	0.00	0.00	62,722.81	-52,110.70	-10,612.11
1310	Salary - Claims Auditor	0.00	0.00	0.00	6,250.00	25,000.00	-31,250.00
A 1320.151-09-64	Misc. Contractual	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
A 1320.420-09-64	Professional Fees - External Auditor	0.00	0.00	0.00	-3,750.00	-26,250.00	30,000.00
A 1320.448-09-64	Professional Fee - Internal Auditor	0.00	0.00	0.00	4,398.75	-4,398.75	0.00
A 1320.458-09-64	FINANCIAL AUDITING *	0.00	0.00	0.00	6,898.75	-4,048.75	-2,850.00
1320	Salary - District Treasurer	0.00	0.00	0.00	18,167.08	-18,167.08	0.00
A 1320.458-09-64	DISTRICT TREASURER *	0.00	0.00	0.00	18,167.08	-18,167.08	0.00
A 1320.458-09-64	Professional Fees & Charges	0.00	0.00	0.00	2,067.50	6,202.50	-8,270.00
1325	PURCHASING *	0.00	0.00	0.00	6,202.50	6,202.50	-8,270.00
13	TOTAL FINANCE **	0.00	0.00	0.00	89,856.14	-68,124.03	-21,732.11
A 1420.429-09-27	Legal Services, Special Ed.	0.00	0.00	0.00	7,474.26	-7,474.26	0.00
A 1420.445-09-65	General Retainer	0.00	0.00	0.00	5,422.00	-5,422.00	0.00
A 1420.446-09-65	General Legal Services	0.00	0.00	0.00	13,690.79	-13,690.79	0.00
A 1420.447-09-65	Legal Services, Labor Relations	0.00	0.00	0.00	1,657.50	-1,657.50	0.00
1420	LEGAL SERVICES *	0.00	0.00	0.00	28,244.55	-28,244.55	0.00
A 1430.150-09-65	Salaries - Administrator	0.00	0.00	0.00	18,438.46	-18,438.46	0.00
A 1430.161-09-65	Salaries - Clerical	0.00	0.00	0.00	16,532.72	23,052.20	-39,584.82
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	615.14	0.00	-615.14
A 1430.416-09-65	Copier lease	0.00	0.00	0.00	0.00	2,154.12	-2,154.12
A 1430.416-09-65	PERSONNEL *	0.00	0.00	0.00	35,636.32	6,767.76	-42,404.08
A 1430.416-09-65	Miscellaneous Contractual	0.00	0.00	0.00	541.20	-314.00	-227.20
A 1430.416-09-65	RECORDS MANAGEMENT *	0.00	0.00	0.00	541.20	-314.00	-227.20
A 1480.420-09-65	Central Registration - Clerical	0.00	0.00	0.00	3,821.54	-3,821.54	0.00
1480	Printing	0.00	0.00	0.00	12,500.00	-12,500.00	0.00
14	Copier Rental	0.00	0.00	0.00	0.00	2,878.88	-2,878.88
A 1620.150-09-66	Misc. Contractual	0.00	0.00	0.00	3,264.00	-1,664.00	-1,600.00
A 1620.169-09-66	COMMUNITY RELATIONS *	0.00	0.00	0.00	19,585.54	-15,106.66	-4,478.88
A 1620.169-09-66	TOTAL LEGAL, PERSONNEL AND COMMUNITY **	0.00	0.00	0.00	84,007.61	-86,897.65	-47,109.96
A 1620.169-09-66	Salaries-Administrator	0.00	0.00	0.00	12,518.46	-12,518.46	0.00
A 1620.161-09-66	Salaries - Clerical	0.00	0.00	0.00	5,409.14	-5,409.14	0.00
A 1620.163-09-66	Substitutes - Custodian & Cleaners - MP	0.00	0.00	0.00	864.80	0.00	-864.80
A 1620.163-09-66	Substitutes - Custodian & Cleaners - SR	0.00	0.00	0.00	691.84	0.00	-691.84
A 1620.163-09-66	Substitutes - Custodian & Cleaners - HS	0.00	0.00	0.00	7,794.01	-7,794.01	0.00
A 1620.169-09-66	Overtime - Custodians & Cleaners - MP	0.00	0.00	0.00	5,876.01	0.00	-5,876.01
A 1620.169-09-66	Overtime - Custodians & Cleaners - SR	0.00	0.00	0.00	4,224.26	0.00	-4,224.26
A 1620.169-09-66	Overtime - Custodians & Cleaners - HS	0.00	0.00	0.00	46,288.21	0.00	-46,288.21
A 1620.170-09-66	Salaries - Custodian & Cleaners - MP	0.00	0.00	0.00	32,619.56	-32,432.42	-187.14
A 1620.170-09-66	Salaries - Custodian & Cleaners - SR	0.00	0.00	0.00	31,023.34	-31,023.34	0.00
A 1620.170-09-66	Salaries - Custodian & Cleaners - HS	0.00	0.00	0.00	18,829.07	-4,698.83	-14,130.24



A 2020.161-02-83	Salaries - Clerical - SR	0.00	0.00	0.00	12,435.88	25,769.12	-36,225.00
A 2020.161-03-48	Salaries - Clerical - MS	0.00	0.00	0.00	9,471.83	-9,375.52	-96.31
A 2020.161-04-48	Salaries - Clerical - HS	0.00	0.00	0.00	12,318.43	-12,044.48	-273.95
A 2020.163-02-88	Substitutes - Clerical - SR	0.00	0.00	0.00	905.25	0.00	-905.25
A 2020.163-04-48	Substitutes - Clerical - HS	0.00	0.00	0.00	-224.84	0.00	224.84
A 2020.163-09-48	Substitutes - Clerical - OW	0.00	0.00	0.00	1,249.50	0.00	-1,249.50
A 2020.166-03-48	Aides, Monitors, Attendants-MS	0.00	0.00	0.00	1,755.38	-1,755.38	0.00
A 2020.166-04-48	Aides, Monitors, Attendants-HS	0.00	0.00	0.00	3,563.90	-3,563.90	0.00
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	43.53	0.00	-43.53
A 2020.491-99-25	Association Memberships - AMD	0.00	0.00	0.00	40.36	0.00	-40.36
A 2020.415-04-68	Printing - HS	0.00	0.00	0.00	145.00	669.00	-814.00
A 2020.416-01-68	Copier Lease - MP	0.00	0.00	0.00	0.00	85.45	-85.45
A 2020.416-02-68	Copier Lease - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.416-04-68	Copier Lease - Principals and Attendance Offices	0.00	0.00	0.00	0.00	4,308.24	-4,308.24
A 2020.503-01-58	Supplies - Non Instructional - SR	0.00	0.00	0.00	693.36	4,959.32	-4,959.32
A 2020.503-02-58	Supplies - Non Instructional - MS	0.00	0.00	0.00	0.00	693.36	-693.36
A 2020.503-04-58	Supplies - Non Instructional - HS	0.00	0.00	0.00	1,215.84	1,215.84	-1,215.84
A 2020.504-04-68	Supplies - Non Instructional - HS	0.00	0.00	0.00	372.66	-372.66	0.00
20	Supplies - Non Instructional - HS	0.00	0.00	0.00	304.53	-249.42	-55.11
A 2110.110-01-20	Graduation Expense	0.00	0.00	0.00	1,648.71	-1,487.32	-161.39
A 2110.110-02-20	BUILDING SUPERVISION *	0.90	0.90	0.00	0.00	25.66	-25.66
A 2110.110-02-20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	0.00	0.00	0.00	181,765.40	-70,200.41	-91,564.99
A 2110.120-01-21	Salaries - Teachers, Kindergarten - SR	0.00	0.00	0.00	210,997.24	-37,002.51	-173,994.73
A 2110.120-01-23	Salaries - Teachers, Grades 1-6 - MP	0.00	0.00	0.00	34,500.46	-34,350.46	0.00
A 2110.120-01-26	Salaries - Teachers, Grades 1-6 - MP	0.00	0.00	0.00	46,771.44	-46,771.44	0.00
A 2110.120-01-32	Salaries - Teachers, Art - MP	0.00	0.00	0.00	11,228.34	-808.39	-11,959.50
A 2110.120-01-37	Salaries - Teachers, Music - MP	0.00	0.00	0.00	42,212.70	-42,212.70	0.00
A 2110.120-01-43	Salaries - Teachers, Health - MP	0.00	0.00	0.00	3,228.12	-3,228.12	0.00
A 2110.120-01-48	Salaries - Teachers, Music - MP	0.00	0.00	0.00	24,959.10	-65,075.40	-41,040.50
A 2110.120-01-52	Salaries - Teachers, English - MP	0.00	0.00	0.00	32,942.60	-18,109.00	-14,253.60
A 2110.120-02-21	Salaries - Teachers, Math - MP	0.00	0.00	0.00	38,317.84	45,653.16	-83,991.00
A 2110.120-02-22	Salaries - Teachers, Science - MP	0.00	0.00	0.00	27,439.34	-27,439.34	0.00
A 2110.120-02-23	Salaries - Teachers, Science - MP	0.00	0.00	0.00	11,561.76	-11,561.76	0.00
A 2110.120-02-26	Salaries - Teachers, Art - SR	0.00	0.00	0.00	270,246.20	-270,246.20	0.00
A 2110.120-02-37	Salaries - Teachers, Music - SR	0.00	0.00	0.00	11,047.32	-21,467.27	-10,419.95
A 2110.120-02-36	Salaries - Teachers, Music - SR	0.00	0.00	0.00	29,197.88	41,430.12	-71,148.00
A 2110.120-02-43	Salaries - Teachers, Health - SR	0.00	0.00	0.00	3,228.12	-3,228.12	0.00
A 2110.120-02-45	Salaries - Teachers, ESL - SR	0.00	0.00	0.00	2,533.30	10,877.24	-55,600.54
A 2110.120-02-48	Salaries - Teachers, Reading - SR	0.00	0.00	0.00	20,938.96	-6,705.36	-14,233.60
A 2110.120-02-52	Salaries - Teachers, Math - SR	0.00	0.00	0.00	28,578.62	-28,578.62	0.00
A 2110.122-01-48	Salaries - Teachers, Science - SR	0.00	0.00	0.00	27,073.54	-27,073.54	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - MP	0.00	0.00	0.00	10,333.54	-10,333.54	0.00
A 2110.130-03-22	Stipend - Teacher Specialists - Mathematics - SR	0.00	0.00	0.00	1,354.24	-1,354.24	0.00
A 2110.130-03-23	Salaries - Teachers, Art - MS	0.00	0.00	0.00	2,166.42	8,703.58	-10,870.00
A 2110.130-03-24	Salaries - Teachers, Music - MS	0.00	0.00	0.00	16,019.33	-15,158.66	-860.67
A 2110.130-03-34	Salaries - Teachers, Drama - MS	0.00	0.00	0.00	40,197.88	40,197.88	-80,395.76
A 2110.130-03-35	Salaries - Teachers, Business - MS	0.00	0.00	0.00	8,701.84	32,672.96	-41,374.80
A 2110.130-03-37	Salaries - Teachers, Technology - MS	0.00	0.00	0.00	11,008.40	117,708.20	-128,716.60
A 2110.130-03-42	Salaries - Teachers, English - MS	0.00	0.00	0.00	7,193.62	-7,193.62	0.00
A 2110.130-03-44	Salaries - Teachers, English - MS	0.00	0.00	0.00	20,366.50	-20,366.50	0.00
A 2110.130-03-45	Salaries - Teachers, English - MS	0.00	0.00	0.00	44,172.56	30,326.44	-74,499.00
A 2110.130-03-48	Salaries - Teachers, World Lang. - MS	0.00	0.00	0.00	4,578.06	-4,578.06	0.00
A 2110.130-03-49	Salaries - Teachers, Reading - MS	0.00	0.00	0.00	45,458.52	47,058.88	-92,518.40
A 2110.130-03-54	Salaries - Teachers, Reading - MS	0.00	0.00	0.00	8,579.22	21,220.38	-28,799.60
A 2110.130-03-55	Salaries - Teachers, Mathematics - MS	0.00	0.00	0.00	48,558.98	-20,091.78	-28,467.20
A 2110.130-03-52	Salaries - Teachers, Science - MS	0.00	0.00	0.00	42,417.04	32,081.96	-74,499.00
A 2110.130-04-22	Salaries - Teachers, Science - MS	0.00	0.00	0.00	26,495.46	-26,495.46	0.00
A 2110.130-04-23	Salaries - Teachers, Art - HS	0.00	0.00	0.00	33,041.12	-31,187.34	-1,853.78
A 2110.130-04-24	Salaries - Teachers, Drama - HS	0.00	0.00	0.00	36,431.12	-36,431.12	0.00
A 2110.130-04-32	Salaries - Teachers, Business - HS	0.00	0.00	0.00	5,931.23	21,781.97	-27,559.20
A 2110.130-04-35	Salaries - Teachers, Technology - STEM	0.00	0.00	0.00	17,188.78	19,708.06	-21,390.40
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	0.00	0.00	0.00	10,948.62	-10,948.62	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed - HS	0.00	0.00	0.00	35,854.76	46,225.14	-82,080.60
A 2110.130-04-42	Salaries - Teachers, English - HS	0.00	0.00	0.00	101,609.06	-3,534.06	68,274.00
A 2110.130-04-44	Salaries - Teachers, ESL - HS	0.00	0.00	0.00	3,052.04	-3,052.04	0.00
A 2110.130-04-45	Salaries - Teachers, World Lang. - HS	0.00	0.00	0.00	83,147.58	9,370.82	-92,518.40
A 2110.130-04-48	Salaries - Teachers, Reading - HS	0.00	0.00	0.00	5,531.12	39,168.28	-44,699.40
A 2110.130-04-52	Salaries - Teachers, Mathematics - HS	0.00	0.00	0.00	128,768.18	-128,768.18	0.00
A 2110.130-04-54	Salaries - Teachers, Science - HS	0.00	0.00	0.00	183,059.18	-99,138.18	-83,931.00
A 2110.132-04-24	Salaries - Teachers, Soc Studies - HS	0.00	0.00	0.00	146,246.12	-60,844.52	-85,401.60
A 2110.132-04-33	Stipend - A/P Art	0.00	0.00	0.00	828.10	-828.10	0.00
A 2110.132-04-34	Stipend - Tchr. Specialist - Music - HS	0.00	0.00	0.00	1,921.24	-1,321.24	0.00
A 2110.132-04-42	Stipend - Teacher Specialist-Drama - HS	0.00	0.00	0.00	2,677.96	-2,677.96	0.00
A 2110.132-04-44	Stipend - ELA - Broadcast Journalism - HS	0.00	0.00	0.00	1,581.00	-1,581.00	0.00
A 2110.132-04-48	Salaries - Teacher Assistant - ELA	0.00	0.00	0.00	992.84	-992.84	0.00
A 2110.136-04-42	Salaries - Teacher Assistant, World Language Lab - HS	0.00	0.00	0.00	3,518.16	-3,518.16	0.00
A 2110.136-04-44	Salaries - Teaching Assistant, Science Lab - HS	0.00	0.00	0.00	5,668.10	-5,668.10	0.00
A 2110.136-04-52	Salaries - Teacher Asst. Soc Studies Lab - HS	0.00	0.00	0.00	8,761.94	-8,761.94	0.00
A 2110.136-04-56	Substitute Teachers - Business - HS	0.00	0.00	0.00	1,860.00	-5,668.10	-3,808.10
A 2110.142-01-69	Permanent Substitutes - MP	0.00	0.00	0.00	2,775.00	0.00	-1,860.00
A 2110.142-02-69	Permanent Substitutes - SR	0.00	0.00	0.00	3,600.00	0.00	-2,775.00
A 2110.142-04-69	Permanent Substitutes - HS	0.00	0.00	0.00	2,070.00	0.00	-3,600.00
A 2110.148-02-69	Sub Teacher - All Other - SR	0.00	0.00	0.00	1,040.00	0.00	-2,070.00
A 2110.148-04-69	Sub Teacher - All Other - HS	0.00	0.00	0.00	1,670.00	0.00	-1,040.00
A 2110.151-99-37	Salary - Director Physical Education	0.00	0.00	0.00	3,901.50	-3,901.50	-1,670.00
A 2110.152-01-25	Salary - Director Coordinator - English - MP	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-01-43	Salary - District Coordinator - Math - MP	0.00	0.00	0.00	2,632.38	-2,632.38	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 2110.152-02-25	Salary - District Coordinator - Social Studies - MP	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-02-43	Salary - District Coordinator - Math - SR	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-03-26	Salary - District Coordinator - English - HS	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-03-28	Salary - District Coordinator - Math - HS	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-03-42	Salary - District Coordinator - World Languages - MS	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-03-44	Salary - District Coordinator - Math - MS	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-03-48	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 2250.153-04-47	Salaries - Teachers - Speech - HS	0.00	0.00	0.00	13,427.60	-13,427.60	0.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - OW	0.00	0.00	0.00	26,779.96	9,705.72	-36,485.68
A 2250.153-04-60	Summer CSE/Chapter 53	0.00	0.00	0.00	0.00	0.00	-11,653.78
A 2250.153-04-27	Superv - Transactions - HS	0.00	0.00	0.00	0.00	0.00	-5,435.00
A 2250.156-01-27	Salaries - Teacher Assistants - MP	0.00	0.00	0.00	9,220.64	21,838.36	-31,059.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	0.00	0.00	0.00	29,004.40	2,054.60	-31,059.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	0.00	0.00	0.00	24,989.50	-12,105.73	-12,883.77
A 2250.163-04-27	Salaries - Teacher Assistants - HS	0.00	0.00	0.00	61,398.12	-39,460.89	-21,937.23
A 2250.163-04-37	Sub - Teacher Assistants - HS	0.00	0.00	0.00	6,485.26	-5,548.05	-937.21
A 2250.166-01-27	Salaries - Aide/Monitors/Attendees - MP	0.00	0.00	0.00	434.34	0.00	-434.34
A 2250.166-02-27	Salaries - Aide/Monitors/Attendees - SR	0.00	0.00	0.00	8,290.32	-7,779.60	-510.72
A 2250.166-03-27	Salaries - Aide/Monitors/Attendees - MS	0.00	0.00	0.00	7,930.41	5,451.48	-2,478.93
A 2250.416-09-27	Copier - Lease	0.00	0.00	0.00	0.00	0.00	-2,100.00
A 2250.430-99-27	Miscellaneous Contractual - DW	0.00	0.00	0.00	-14,000.30	0.00	14,000.30
A 2250.440-02-27	Contract Therapists - SR	0.00	0.00	0.00	0.00	0.00	10,163.04
A 2250.473-09-27	Tuition - Public - Greenburg North Carle	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.473-09-27	Tuition - Private - Prior Yr. Adj	0.00	0.00	0.00	-10,941.25	11,860.00	-918.75
A 2250.472-99-16	Textbooks - SR	0.00	0.00	0.00	0.00	67.68	-67.68
A 2250.480-02-27	Supplies - Instructional - Speech - MP	0.00	0.00	0.00	466.40	-466.40	0.00
A 2250.501-01-47	Supplies - Instructional - SR	0.00	0.00	0.00	604.61	-604.61	0.00
A 2250.501-02-27	Supplies - Instructional - MS	0.00	0.00	0.00	499.34	-499.34	0.00
A 2250.501-03-27	Supplies - Instructional - HS	0.00	0.00	0.00	4.81	695.19	-700.00
A 2250.503-99-27	Supplies - Non Instructional - DW	0.00	0.00	0.00	582.14	-324.34	-257.80
22	SPECIAL EDUCATION *	0.00	0.00	0.00	612,577.99	-183,007.58	-429,570.41
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	0.00	0.00	0.00	6,328.46	-6,328.46	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	0.00	0.00	0.00	5,304.46	63,653.54	-68,958.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	0.00	0.00	0.00	6,206.72	62,067.28	-68,274.00
A 2610.156-02-40	Salaries - Instructional (Librarians) - HS	0.00	0.00	0.00	13,004.64	-11,004.64	0.00
A 2610.416-03-40	Salaries - Tech Assist (Library) - SR	0.00	0.00	0.00	3,225.54	-9,225.54	0.00
A 2610.420-01-40	Copier Lease - HS	0.00	0.00	0.00	0.00	1,252.68	-1,252.68
A 2610.420-01-40	Miscellaneous Contractual - MP	0.00	0.00	0.00	0.00	2,878.88	-2,878.88
A 2610.420-02-40	Miscellaneous Contractual - SR	0.00	0.00	0.00	0.00	1,358.00	-1,358.00
A 2610.420-03-40	Miscellaneous Contractual - MS	0.00	0.00	0.00	0.00	1,338.00	-1,338.00
A 2610.420-04-40	Miscellaneous Contractual - HS	0.00	0.00	0.00	0.00	1,338.00	-1,338.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP	0.00	0.00	0.00	5,124.49	-5,083.65	-40.84
A 2610.466-02-40	Library Books / Periodicals / AV - SR	0.00	0.00	0.00	0.00	40.84	-40.84
A 2610.466-03-40	Library Books / Periodicals / AV - MS	0.00	0.00	0.00	0.00	40.84	-40.84
A 2610.466-04-40	Library Books / Periodicals / AV - HS	0.00	0.00	0.00	403.78	-403.78	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	0.00	0.00	0.00	146.73	-13.88	-132.85
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	0.00	0.00	0.00	0.00	99.95	-99.95
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	0.00	0.00	0.00	37,744.82	109,366.70	-147,111.52
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	11,817.88	-11,817.88	0.00
A 2630.153-01-33	Salaries - Teachers - Computer -MP	0.00	0.00	0.00	14,636.50	-14,636.50	0.00
A 2630.153-02-33	Salaries - Teachers - Computer -SR	0.00	0.00	0.00	4,127.78	-4,127.78	0.00
A 2630.153-03-33	Salaries - Teachers - Computer -HS	0.00	0.00	0.00	9,964.70	-9,964.70	0.00
A 2630.154-01-33	Salaries - Teachers - Computer -DW	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - MP	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - SR	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - MS	0.00	0.00	0.00	834.16	-834.16	0.00
A 2630.154-05-33	Salaries - Tech Assist - Computer - SR	0.00	0.00	0.00	2,939.46	-2,939.46	0.00
A 2630.156-02-33	Salaries - Tech Assist - Computer - DW	0.00	0.00	0.00	9,726.76	-9,726.76	0.00
A 2630.161-99-33	Overtime - Computer TA/Clerk - DW	0.00	0.00	0.00	521.20	0.00	-521.20
A 2630.177-99-33	Compenation - Website Clerical Support	0.00	0.00	0.00	16,873.90	-16,873.90	0.00
A 2630.220-01-33	Equipment - Instructional - MP	0.00	0.00	0.00	24,893.56	-24,893.56	0.00
A 2630.220-02-33	Equipment - Instructional - SR	0.00	0.00	0.00	28,448.64	-28,448.64	0.00
A 2630.220-03-33	Equipment - Instructional - MS	0.00	0.00	0.00	4,445.10	-4,445.10	0.00
A 2630.220-04-33	Equipment - Instructional - HS	0.00	0.00	0.00	28,448.64	-28,448.64	0.00
A 2630.416-99-33	Copier Lease	0.00	0.00	0.00	0.00	1,018.86	-1,018.86
A 2630.416-99-33	Miscellaneous Contractual - MP	0.00	0.00	0.00	0.00	2,154.12	-2,154.12
A 2630.420-01-33	Miscellaneous Contractual - SR	0.00	0.00	0.00	1,499.45	-1,499.45	0.00
A 2630.420-02-33	Miscellaneous Contractual - MS	0.00	0.00	0.00	1,499.45	-1,499.45	0.00
A 2630.420-03-33	Miscellaneous Contractual - HS	0.00	0.00	0.00	1,018.62	-1,018.62	0.00
A 2630.420-04-33	Miscellaneous Contractual - DW	0.00	0.00	0.00	2,275.78	-2,275.78	0.00
A 2630.420-99-33	Miscellaneous Contractual - Other	0.00	0.00	0.00	334.12	1,980.25	-2,312.37
A 2630.461-01-33	Software - Instruct. - Aidable - MP	0.00	0.00	0.00	0.00	-1,779.00	1,779.00
A 2630.461-02-33	Software - Instruct. - Aidable - SR	0.00	0.00	0.00	0.00	-7,779.00	7,779.00
A 2630.461-03-33	Software - Instruct. - Aidable - MS	0.00	0.00	0.00	5,920.22	-5,920.22	0.00
A 2630.461-04-33	Software - Instruct. - Aidable - HS	0.00	0.00	0.00	20,358.78	-20,358.78	0.00
A 2630.491-01-33	Software - Instruct. - Aidable - NPS	0.00	0.00	0.00	0.00	248.00	-248.00
A 2630.491-02-33	BOCES Services	0.00	0.00	0.00	1,788.75	0.00	-1,788.75
A 2630.491-03-33	BOCES Services	0.00	0.00	0.00	1,788.75	0.00	-1,788.75
A 2630.491-04-33	BOCES Services	0.00	0.00	0.00	1,788.75	0.00	-1,788.75
A 2630.501-01-33	Supplies - Instructional - MP	0.00	0.00	0.00	15,652.25	0.00	-15,148.36
A 2630.501-02-33	Supplies - Instructional - SR	0.00	0.00	0.00	3,910.25	-3,406.36	-503.89
A 2630.501-03-33	Supplies - Instructional - MS	0.00	0.00	0.00	5,515.65	-5,023.84	-491.81
A 2630.501-04-33	Supplies - Instructional - HS	0.00	0.00	0.00	20,388.85	-20,064.89	-323.96
A 2630.503-99-33	Supplies - Non Instructl	0.00	0.00	0.00	321.00	11,217.51	-11,538.51
2630	COMPUTER ASSISTED INSTRUCTION *	0.00	0.00	0.00	287,403.42	-287,403.42	-19,909.61
A 2810.151-99-28	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	0.00	0.00	0.00	305,148.54	-138,227.41	-166,921.13
A 2810.153-01-28	Salaries - Director	0.00	0.00	0.00	17,421.79	-9,601.79	-7,820.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - MP	0.00	0.00	0.00	10,733.54	-10,733.54	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - SR	0.00	0.00	0.00	11,730.54	-11,730.54	0.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - MS	0.00	0.00	0.00	14,571.24	-14,571.24	0.00
A 2810.154-01-28	Salaries - Instructional (Counselors) - HS	0.00	0.00	0.00	70,337.84	-70,337.84	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - MP	0.00	0.00	0.00	312.92	-312.92	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - SR	0.00	0.00	0.00	0.00	-312.92	312.92
A 2810.154-04-28	Stipend - Guidance Counselors - MS	0.00	0.00	0.00	1,251.84	-1,251.84	0.00
A 2810.154-05-28	Stipend - Guidance Counselors - HS	0.00	0.00	0.00	3,983.12	-3,983.12	0.00
A 2810.161-04-28	Salaries - Clerical - MS	0.00	0.00	0.00	3,595.68	34,440.77	-38,036.45
A 2810.161-04-28	Salaries - Clerical - HS	0.00	0.00	0.00	15,607.85	23,298.14	-39,905.99
A 2810.416-04-28	Copier Lease - MS	0.00	0.00	0.00	0.00	693.00	-693.00
A 2810.416-04-28	Copier Lease - HS	0.00	0.00	0.00	0.00	2,154.12	-2,154.12
A 2810.420-01-28	Miscellaneous Contractual - CSA - MP	0.00	0.00	0.00	0.00	11,250.00	-11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CSA - SR	0.00	0.00	0.00	0.00	11,250.00	-11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CSA - MS	0.00	0.00	0.00	0.00	14,950.00	-14,950.00
A 2810.401-01-28	Supplies - Instructional - MP	0.00	0.00	0.00	88.03	-88.03	0.00
A 2810.501-04-28	Supplies - Instructional - HS	0.00	0.00	0.00	489.22	-489.22	0.00
A 2810.502-03-28	Supplies - Copier - MS	0.00	0.00	0.00	103.12	-103.12	0.00
A 2810.502-03-28	Supplies - Non Instructional - SR	0.00	0.00	0.00	-87.27	0.00	-87.27
A 2810.503-03-28	Supplies - Non Instructional - MS	0.00	0.00	0.00	43.26	-43.26	87.27

A 2810	503-04-28	Supplies - Non Instructional - HS	0.00	0.00	0.00	315.44	2,897.72	-3,213.16
A 2810	506-99-28	Meetings/Events	0.00	0.00	0.00	0.00	796.00	-796.00
2810		GUIDANCE *	0.00	0.00	0.00	151,098.35	-10,991.35	-140,109.00
A 2815	151-99-36	Salaries - Director Health Services	0.00	0.00	0.00	7,219.66	600.34	-7,820.00
A 2815	161-02-70	Salaries - Clerical - SR	0.00	0.00	0.00	391.94	-38,225.00	37,833.06
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	1,606.05	-2,101.85	496.80
A 2815	163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	0.00	0.00	0.00	146.23	0.00	0.00
A 2815	168-01-70	Salaries - Registered Nurses - MP	0.00	0.00	0.00	10,244.72	48,369.28	-59,118.00
A 2815	168-03-70	Salaries - Registered Nurses - SR	0.00	0.00	0.00	10,244.30	-10,244.30	0.00
A 2815	168-04-70	Salaries - Registered Nurses - MS	0.00	0.00	0.00	6,315.24	-6,815.74	500.50
A 2815	168-05-70	Salaries - Registered Nurses - HS	0.00	0.00	0.00	3,999.44	-1,989.44	0.00
A 2815	168-06-70	Salaries - Registered Nurses - NPS	0.00	0.00	0.00	13,115.80	-11,155.80	0.00
A 2815	168-07-70	Superv. Lead Nurse	0.00	0.00	0.00	418.08	-418.08	0.00
A 2815	169-03-70	Superv. - Nurses/Clerical - MS	0.00	0.00	0.00	545.40	0.00	0.00
A 2815	169-07-70	Overtime - Nurses/Clerical - MS	0.00	0.00	0.00	1,207.80	0.00	0.00
A 2815	408-99-70	Repair/Service - Equipment	0.00	0.00	0.00	190.00	-300.00	110.00
A 2815	416-04-70	Copier Lease - Health Office	0.00	0.00	0.00	0.00	1,202.52	-1,202.52
A 2815	438-99-69	Health Services - Other Districts	0.00	0.00	0.00	7,391.40	-7,391.40	0.00
A 2815	443-99-69	Contract Teachers - Homebound	0.00	0.00	0.00	8.41	706.01	-706.01
A 2815	503-02-70	Supplies - Non Instructional - SR	0.00	0.00	0.00	3,673.59	3,673.59	-3,765.00
A 2815	503-03-70	Supplies - Non Instructional - MS	0.00	0.00	0.00	148.14	-148.19	0.05
A 2815	503-04-70	Supplies - Non Instructional - HS	0.00	0.00	0.00	531.46	-602.44	-129.02
2815		HEALTH SERVICES *	0.00	0.00	0.00	65,607.81	-32,796.74	-32,811.07
A 2820	153-01-29	Salaries - Instructional - Psychologists - MP	0.00	0.00	0.00	15,561.56	-15,561.56	0.00
A 2820	153-03-29	Salaries - Instructional - Psychologists - SR	0.00	0.00	0.00	15,288.88	-15,288.88	0.00
A 2820	153-04-29	Salaries - Instructional - Psychologists - MS	0.00	0.00	0.00	11,881.42	-11,881.42	0.00
A 2820	153-05-29	Salaries - Instructional - Psychologists - HS	0.00	0.00	0.00	14,905.28	-14,905.28	0.00
A 2820	154-01-28	Salaries-Instructional - Psychologist - NPS	0.00	0.00	0.00	6,344.96	-6,344.96	0.00
A 2820	154-03-28	Salaries - Instructional - Psychologist - Pre-school	0.00	0.00	0.00	18,395.64	-18,395.64	0.00
A 2820	154-04-28	Superv. Psychologist - MP	0.00	0.00	0.00	440.46	440.46	0.00
A 2820	154-04-29	Superv. Psychologist - SR	0.00	0.00	0.00	660.68	-650.68	0.00
A 2820	154-04-29	Stipend - Psychologist - MS	0.00	0.00	0.00	616.64	-616.64	0.00
A 2820	154-04-29	Stipend - Psychologist - HS	0.00	0.00	0.00	1,585.66	-1,585.66	0.00
A 2820	159-99-29	Salaries - Summer Evaluations	0.00	0.00	0.00	660.70	-660.70	0.00
A 2820	420-99-29	Misc. Contractual - Psychological Testing	0.00	0.00	0.00	2,004.86	-2,004.86	0.00
A 2820	439-99-29	Clinical Examinations	0.00	0.00	0.00	1,025.91	-6,350.00	11,850.00
2820		PSYCHOLOGICAL SERVICES *	0.00	0.00	0.00	83,842.65	-93,687.79	9,845.14
A 2825	151-99-29	Salaries - Instructional - Social Workers - DW	0.00	0.00	0.00	3,401.32	-3,401.32	0.00
A 2825	153-01-28	Salaries - Instructional - Social Workers - MP	0.00	0.00	0.00	6,072.24	-6,072.24	0.00
A 2825	153-03-28	Salaries - Instructional - Social Workers - MS	0.00	0.00	0.00	12,023.84	-12,023.84	0.00
A 2825	153-04-28	Salaries - Instructional - Social Workers - SR	0.00	0.00	0.00	10,316.62	-10,316.62	0.00
A 2825	153-05-29	Salaries - Instructional - Social Workers - MS	0.00	0.00	0.00	8,245.54	-8,245.54	0.00
A 2825	153-04-29	SOCIAL WORK SERVICE SCHOOL *	0.00	0.00	0.00	40,059.56	-40,059.56	0.00
A 2825	153-04-29	Club Advisors - HS	0.00	0.00	0.00	1,989.26	0.00	0.00
A 2850	123-04-56	Missed Prep Period Coverage - HS	0.00	0.00	0.00	196.60	0.00	-1,369.28
A 2850	124-04-56	Chaperones - HS	0.00	0.00	0.00	142.50	0.00	-1,365.00
A 2850	125-04-56	Proctoring - HS	0.00	0.00	0.00	1,876.01	0.00	-1,876.01
2850		COCURRICULAR ACTIVITIES *	0.00	0.00	0.00	3,583.77	0.00	-3,583.77
A 2855	151-04-39	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	157-03-39	Salaries - Lead Teachers - MS	0.00	0.00	0.00	0.00	-54,720.40	54,720.40
A 2855	157-04-39	Stipend Games Supv/Equip Mgr/ - MS	0.00	0.00	0.00	81.00	0.00	-81.00
A 2855	161-03-39	Stipend Games Supv/Equip Mgr/ - HS	0.00	0.00	0.00	5,665.90	0.00	-5,665.90
A 2855	161-04-39	Salaries - Clerical - MS	0.00	0.00	0.00	2,459.32	-2,459.32	0.00
A 2855	201-04-39	Salaries - Clerical - HS	0.00	0.00	0.00	4,993.22	-4,993.22	0.00
A 2855	401-04-39	Equipment - Instructional - HS	0.00	0.00	0.00	11,970.22	-11,353.57	-616.65
A 2855	416-04-70	Athletic Association Fees	0.00	0.00	0.00	0.00	0.00	0.00
A 2855	416-04-70	Copier Lease	0.00	0.00	0.00	0.00	653.36	-653.36
A 2855	432-04-39	Mitchell/Dance Contextual - HS	0.00	0.00	0.00	0.00	1,327.56	-1,327.56
A 2855	432-04-39	Student Participation Fees - HS	0.00	0.00	0.00	1,220.60	-1,495.09	2,207.81
A 2855	437-04-39	Supplies - Instructional - HS	0.00	0.00	0.00	10,642.68	1,930.00	-6,668.31
A 2855	501-04-39	Supplies - Non Instructional - MS	0.00	0.00	0.00	3,880.70	-3,880.70	0.00
A 2855	503-03-39	Supplies - Non Instructional - HS	0.00	0.00	0.00	182.64	-182.64	0.00
2855		INTERSCHOLASTIC ATHLETICS *	0.00	0.00	0.00	53,543.28	-83,837.87	40,294.59
2		TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC ACTIV. **	0.00	0.00	0.00	397,733.42	-271,373.31	-126,360.11
A 5510	160-06-71	TOTAL INSTRUCTION, INCL. SPECIAL EDUCATION ***	0.00	0.00	0.00	3,939,441.16	-1,544,908.62	-2,394,532.54
A 5510	161-06-71	Salaries Non Certific. Administrator	0.00	0.00	0.00	9,915.82	-9,915.82	0.00
A 5510	416-06-71	Transportation - Clerical Salaries	0.00	0.00	0.00	5,968.38	-5,968.38	0.00
5510		Copier Lease	0.00	0.00	0.00	2,154.00	-2,154.00	0.00
5		DISTRICT TRANSPORTATION SERVICES *	0.00	0.00	0.00	15,884.20	-13,730.20	-2,154.00
2		TOTAL TRANSPORTATION ***	0.00	0.00	0.00	15,884.20	-13,730.20	-2,154.00
A 9900	850-99-99	Social Security - Employer Portion	0.00	0.00	0.00	305,490.75	0.00	-305,490.75
A 9900	855-99-99	Life Insurance Premiums	0.00	0.00	0.00	3,253.53	-3,253.53	0.00
A 9900	855-99-99	MASA Trust Contributions	0.00	0.00	0.00	4,941.25	0.00	-4,941.25
A 9900	859-99-99	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	1,693.60	0.00	1,693.60
A 9900	860-99-99	Health Insurance - Admin Fees	0.00	0.00	0.00	31,000.00	-31,000.00	0.00
A 9900	861-99-99	Health Insurance - Active	0.00	0.00	0.00	1,589.00	-394.35	2,183.40
A 9900	870-99-99	Health Insurance - Cata	0.00	0.00	0.00	1,024,156.10	-1,014,156.10	0.00
A 9900	871-99-99	Health Insurance - Retired	0.00	0.00	0.00	2,550.32	-5,216.12	3,367.80
A 9900	873-99-99	Health Insurance - Surviving Spouse	0.00	0.00	0.00	512,459.67	-512,358.26	-101.41
9900		EMPLOYEE BENEFITS *	0.00	0.00	0.00	551.85	0.00	551.85
90		Transfer to Special Aid	0.00	0.00	0.00	1,869,927.13	-1,567,280.36	-302,646.77
A 9950	901-99-99	Transfer to Debt Service 2	0.00	0.00	0.00	938,500.00	0.00	-6,600.00
A 9950	902-99-99	TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	938,500.00	0.00	-6,600.00
9950		INTERFUND TRANSFERS **	0.00	0.00	0.00	988,500.00	0.00	-988,500.00
9		GRAND TOTAL GENERAL FUND ***	0.00	0.00	0.00	2,828,427.13	-1,587,280.36	-1,267,746.77
		Fund A Totals	0.00	0.00	0.00	7,473,883.37	-3,430,345.81	-4,043,537.56
		District Wide Totals	0.00	0.00	0.00	7,473,883.37	-3,430,345.81	-4,043,537.56
		Grand Totals	0.00	0.00	0.00	7,473,883.37	-3,430,345.81	-4,043,537.56