

# Treasurer's Report - November 2025

## Included

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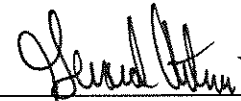
Prepared by:



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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**  
**November 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                      | 11,568,850.72           | 44,093.03              | 12,469.56                   | 1,164,695.85          | 83,641.18           | 21,180,174.10        | 299,640.64                                | 420,711.71                   | 19,665,132.57        |
| Misc Revenue Received                  | 46,139.97               |                        |                             | 159,105.86            |                     |                      |   | 35,773.38                    | 241,019.21           |
| Interest                               | 24,202.15               |                        | 13.47                       | 1,198.13              | 223.69              | 20,841.64            | 341.41                                    | 499.94                       | 47,320.43            |
| State/Federal Aid                      | 104,340.78              |                        |                             |                       |                     |                      |   |                              | 104,340.78           |
| BOCES                                  |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| PILLOTS                                |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Tuition from Other Districts           |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Grants/Exams                           | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Medical/COBRA/Dental Insurance         |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Other Repts. (From Invest acct, Taxes) | 36,940,000.00           |                        |                             |                       |                     |                      |   |                              | 36,940,000.00        |
| JP Morgan - T-Bills Principal          |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| JP Morgan - T-Bills Interest           |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Other Repts. (interfund)               | 2,332.00                | 2,774,964.19           |                             |                       | 200,000.00          |                      |   |                              | 2,977,296.19 #       |
| Disbursements:                         |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Bond Payments                          | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| JP Morgan - T-Bills                    | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Disbursements                          | 6,496,208.10            | 2,774,964.19           | 1,893.04                    | 499,535.14            | 244,654.11          | 5,384,762.55         |   | 38,611.25                    | 15,440,628.38        |
| Other Disb. (To Invest acct)           | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Other Disb. (To adj. for GASB 84)      |                         |                        |                             |                       |                     |                      |   |                              | -                    |
| Other Disb. (interfund)                | 2,974,964.19            |                        |                             |                       |                     |                      |   |                              | 2,974,964.19         |
| <b>End Book Balance</b>                | <b>39,214,693.33</b>    | <b>44,093.03</b>       | <b>10,589.99</b>            | <b>825,464.70</b>     | <b>39,210.76</b>    | <b>15,816,253.19</b> | <b>299,982.05</b>                         | <b>418,373.78</b>            | <b>41,559,516.61</b> |
| Deposit in Transit                     | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Outstanding Checks                     | 153,630.15              | 22,312.38              | 552.06                      | 30.60                 | 1,174.00            | 411,679.65           | 1,550.00                                  | 21,072.28                    | 612,001.12           |
| Reconciliation Items                   |                         |                        |                             |                       |                     |                      | 1,298.00                                  |                              | 1,298.00             |
| <b>Bank Balance</b>                    | <b>39,368,323.48</b>    | <b>66,405.41</b>       | <b>11,142.05</b>            | <b>825,495.30</b>     | <b>40,384.76</b>    | <b>16,227,932.84</b> | <b>302,830.05</b>                         | <b>439,446.06</b>            | <b>42,172,815.73</b> |
| <b>Bank Account Book Balances</b>      |                         |                        |                             |                       |                     |                      |   |                              |                      |
| Checking Accounts                      | 39,214,693.33           | 44,093.03              | 10,589.99                   | 825,464.70            | 39,210.76           | 15,816,253.19        | 299,982.05                                | 418,373.78                   | 56,668,660.83        |
| Certificate of Deposits                | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Money Market Account-Chase             | 520,352.18              |                        |                             | 34,722.52             |                     |                      |   |                              | 555,074.70           |
| Money Market Account- BofA             | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Capital Reserve Fund MM                | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Capital Reserve Fund CD                | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Capital Project Fund MM                | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Capital Project Fund Checking          | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| Debt Service Fund MM                   | -                       |                        |                             |                       |                     | 195,419.99           |   |                              | 195,419.99           |
| Debt Service Fund CD                   | -                       |                        |                             |                       |                     |                      |   |                              | -                    |
| <b>Total Cash</b>                      | <b>39,735,045.51</b>    | <b>44,093.03</b>       | <b>10,589.99</b>            | <b>860,187.22</b>     | <b>39,210.76</b>    | <b>16,011,673.18</b> | <b>299,982.05</b>                         | <b>418,373.78</b>            | <b>57,419,155.52</b> |

Money Market Balances includes interest

Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account    | Account Name           | Vendor ID | Explanation   | Schedule | Debits    | Credits | Balance       |
|------------|------------------------|-----------|---|----------|-----------|---------|---------------|
| Date       | Ref Number Invoice #   |           |   |          |           |         |               |
| A 200B     | CASH-CHASE - GEN x9726 |           |   |          |           |         |               |
|            |                        |           | BALANCE 07/01/2025 - 10/31/2025   |          | 0.00      | 0.00    | 11,567,977.54 |
| 11/03/2025 | 87634                  |           | A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO                         | CR-10    | 673.56    | 0.00    | 11,568,651.10 |
| 11/03/2025 | 87635                  |           | A/R Receipt for DAMIANI, BRENDA S. - A/R Receipt for DAMIANI, BRENDA S.                     | CR-10    | 453.47    | 0.00    | 11,569,104.57 |
| 11/03/2025 | 87636                  |           | A/R Receipt for GEBIG, RUDOLPH P - A/R Receipt for GEBIG, RUDOLPH P                         | CR-10    | 584.84    | 0.00    | 11,569,689.41 |
| 11/03/2025 | 87637                  |           | A/R Receipt for REGO, ANTONIO D - A/R Receipt for REGO, ANTONIO D                           | CR-10    | 226.73    | 0.00    | 11,569,916.14 |
| 11/03/2025 | 87638                  |           | A/R Receipt for RUTHENBERG, REBA - A/R Receipt for RUTHENBERG, REBA                         | CR-10    | 634.85    | 0.00    | 11,570,550.99 |
| 11/03/2025 | 87639                  |           | A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO                         | CR-10    | 2,694.24  | 0.00    | 11,573,245.23 |
| 11/04/2025 | 87651                  |           | A/R Receipt for DE SANTIS, MICHAEL - A/R Receipt for DE SANTIS, MICHAEL                     | CR-10    | 491.55    | 0.00    | 11,573,736.78 |
| 11/04/2025 | 87652                  |           | A/R Receipt for VASTA, EDWARD R - A/R Receipt for VASTA, EDWARD R                           | CR-10    | 1,065.20  | 0.00    | 11,574,801.98 |
| 11/04/2025 | 87653                  |           | A/R Receipt for POTENTE, DIANNE M - A/R Receipt for POTENTE, DIANNE M                       | CR-10    | 1,088.32  | 0.00    | 11,575,890.30 |
| 11/04/2025 | 87654                  |           | A/R Receipt for RUIZ, MICHAEL - A/R Receipt for RUIZ, MICHAEL                               | CR-10    | 1,042.97  | 0.00    | 11,576,933.27 |
| 11/04/2025 | 87655                  |           | A/R Receipt for VALENSKI-TARTARO, CAROLINE L - A/R Receipt for VALENSKI-TARTARO, CAROLINE L | CR-10    | 2,424.82  | 0.00    | 11,579,358.09 |
| 11/04/2025 | 87760                  |           | To record Heartland Payment System transaction  | CR-11    | 10.00     | 0.00    | 11,579,368.09 |
| 11/05/2025 | 87656                  |           | 3 Checks  | CR-11    | 7,319.31  | 0.00    | 11,586,687.40 |
| 11/07/2025 | 87661                  |           | A/R Receipt for STAMPLER, LINDA A - A/R Receipt for STAMPLER, LINDA A                       | CR-10    | 997.62    | 0.00    | 11,587,685.02 |
| 11/10/2025 | 87661                  |           | **VOID** A/R Receipt for STAMPLER, LINDA A - **VOID** A/R Receipt for STAMPLER, LINDA A     | CR-10    | -997.62   | 0.00    | 11,586,687.40 |
| 11/12/2025 | 87682                  |           | A/R Receipt for SPROUL, STEVE F - A/R Receipt for SPROUL, STEVE F                           | CR-10    | 710.05    | 0.00    | 11,587,397.45 |
| 11/12/2025 | 87683                  |           | A/R Receipt for LAWRENCE, PAMELA J - A/R Receipt for LAWRENCE, PAMELA J                     | CR-10    | 728.44    | 0.00    | 11,588,125.89 |
| 11/12/2025 | 87684                  |           | 2 Checks  | CR-11    | 11,500.00 | 0.00    | 11,599,625.89 |
| 11/12/2025 | 87687                  |           | A/R Receipt for STAMPLER, LINDA A - A/R Receipt for STAMPLER, LINDA A                       | CR-10    | 997.62    | 0.00    | 11,600,623.51 |
| 11/13/2025 | 87758                  |           | SLS Payment Invoice #4011 VLT 359180S Reference #9691814                                    | CR-11    | 11,824.78 | 0.00    | 11,612,448.29 |



Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account       | Account Name                  | Vendor ID | Explanation   | Schedule | Debits        | Credits      | Balance       |
|---------------|-------------------------------|-----------|---|----------|---------------|--------------|---------------|
| Date          | Ref Number Invoice #          |           |   |          |               |              |               |
| <b>A 200B</b> | <b>CASH-CHASE - GEN x9726</b> |           |   |          |               |              |               |
| 11/14/2025    | 93                            |           | To transfer deposit made in X acct. to the General Fund                     | JE-6     | 498.81        | 0.00         | 11,612,947.10 |
| 11/14/2025    | 87686                         |           | A/R Receipt for MCDONNELL, HELEN P - A/R Receipt for MCDONNELL, HELEN P     | CR-10    | 498.81        | 0.00         | 11,613,445.91 |
| 11/15/2025    |                               |           | See Cash Disbursement Schedule 28   | CD-28    | 0.00          | 2,594,280.74 | 9,019,165.17  |
| 11/15/2025    |                               |           | See Cash Disbursement Schedule 29   | CD-29    | 0.00          | 116.25       | 9,019,048.92  |
| 11/17/2025    | 87692                         |           | A/R Receipt for KITSOS, ANGELA - A/R Receipt for KITSOS, ANGELA             | CR-10    | 198.67        | 0.00         | 9,019,247.59  |
| 11/17/2025    | 87693                         |           | A/R Receipt for PETRONE, ANNETTE - A/R Receipt for PETRONE, ANNETTE         | CR-10    | 226.73        | 0.00         | 9,019,474.32  |
| 11/17/2025    | 87694                         |           | A/R Receipt for JOHNSTON, PAUL D - A/R Receipt for JOHNSTON, PAUL D         | CR-10    | 1,088.32      | 0.00         | 9,020,562.64  |
| 11/18/2025    | 87700                         |           | A/R Receipt for DONOHUE, THOMAS - A/R Receipt for DONOHUE, THOMAS           | CR-10    | 198.67        | 0.00         | 9,020,761.31  |
| 11/18/2025    | 87701                         |           | A/R Receipt for LIVESAY, MARIE T - A/R Receipt for LIVESAY, MARIE T         | CR-10    | 248.33        | 0.00         | 9,021,009.64  |
| 11/18/2025    | 87702                         |           | Manhasset School Community Assoc. SR- Student Assistance - 4 Tickets        | CR-11    | 540.00        | 0.00         | 9,021,549.64  |
| 11/20/2025    | 87709                         |           | JV Volley Ball Jersey ck # 935  | CR-11    | 32.00         | 0.00         | 9,021,581.64  |
| 11/20/2025    | 87756                         |           | To record taxes collected from Town of North Hempstead                      | CR-11    | 36,940,000.00 | 0.00         | 45,961,581.64 |
| 11/21/2025    | 87759                         |           | SLS Payment Invoice #Sep25-2918629-SLU Reference #9710814                   | CR-11    | 92,516.00     | 0.00         | 46,054,097.64 |
| 11/24/2025    | 87713                         |           | Check #1471 - Joseph Bruno- Field Trip Juiana Bruno                         | CR-11    | 63.00         | 0.00         | 46,054,160.64 |
| 11/24/2025    | 87714                         |           | A/R Receipt for RABAGO, EVA M - A/R Receipt for RABAGO, EVA M               | CR-10    | 82.78         | 0.00         | 46,054,243.42 |
| 11/24/2025    | 87715                         |           | 2 Checks Association of Chinese American Physicians USA Inc                 | CR-11    | 1,200.00      | 0.00         | 46,055,443.42 |
| 11/24/2025    | 87716                         |           | A/R Receipt for GILROY, MARILYN - A/R Receipt for GILROY, MARILYN           | CR-10    | 1,655.55      | 0.00         | 46,057,098.97 |
| 11/24/2025    | 87720                         |           | Theresa Hueglin CK #755 - Hueglin Scholarship                               | CR-11    | 350.00        | 0.00         | 46,057,448.97 |
| 11/24/2025    | 87848                         |           | To record deposit made/transfer from X fund to GF fund - Italian Field Trip | CR-11    | 2,332.00      | 0.00         | 46,059,780.97 |
| 11/25/2025    | 87719                         |           | Field Trip Athena Papadonikolakis   | CR-11    | 63.00         | 0.00         | 46,059,843.97 |
| 11/25/2025    | 87721                         |           | JP Morgan Securities CK # CH874871 From Carol Van Schenkhof                 | CR-11    | 6,000.00      | 0.00         | 46,065,843.97 |
| 11/25/2025    | 87722                         |           | A/R Receipt for MANIERI, THERESA - A/R Receipt for MANIERI, THERESA         | CR-10    | 99.33         | 0.00         | 46,065,943.30 |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Account Name                  |           | Vendor ID | Explanation  | Schedule | Debits               | Credits             | Balance              |
|----------------------|-------------------------------|-----------|-----------|--|----------|----------------------|---------------------|----------------------|
| Date                 | Ref Number                    | Invoice # |           |  |          |                      |                     |                      |
| <b>A 200B</b>        | <b>CASH-CHASE - GEN x9726</b> |           |           |  |          |                      |                     |                      |
| 11/25/2025           | 87723                         |           |           | ck # 706786 Garden City UFSD - Wrestling Tournament  | CR-11    | 450.00               | 0.00                | 46,066,393.30        |
| 11/30/2025           |                               |           |           | See Cash Disbursement Schedule 30                    | CD-30    | 0.00                 | 5,086,860.35        | 40,979,532.95        |
| 11/30/2025           |                               |           |           | See Cash Disbursement Schedule 32                    | CD-32    | 0.00                 | 1,781,292.15        | 39,198,240.80        |
| 11/30/2025           |                               |           |           | See Cash Disbursement Schedule 34                    | CD-34    | 0.00                 | 6,752.00            | 39,191,488.80        |
| 11/30/2025           | 87755                         |           |           | To record interest income earned by J.P Morgan Chase | CR-11    | 24,202.15            | 0.00                | 39,215,690.95        |
| 11/30/2025           | 87853                         |           |           | To record returned check - Linda Stampler            | CR-11    | 0.00                 | 997.62              | 39,214,693.33        |
| <b>Grand Totals:</b> |                               |           |           |  |          | <b>37,117,014.90</b> | <b>9,470,299.11</b> | <b>39,214,693.33</b> |

**MANHASSET UFSD**



Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Date       | Account Name         | Ref Number | Invoice # | Vendor ID | Explanation                       | Schedule | Debits              | Credits             | Balance          |
|----------------------|------------|----------------------|------------|-----------|-----------|-----------------------------------|----------|---------------------|---------------------|------------------|
| A 200D               |            | CASH - CHASE-PAYROLL |            | x9809     |           |                                   |          |                     |                     |                  |
|                      |            |                      |            |           |           | BALANCE 07/01/2025 - 10/31/2025   |          | 0.00                | 0.00                | 44,093.03        |
|                      | 11/30/2025 |                      |            |           |           | See Cash Disbursement Schedule 30 | CD-30    | 2,774,964.19        | 0.00                | 2,819,057.22     |
|                      | 11/30/2025 |                      |            |           |           | See Cash Disbursement Schedule 33 | CD-33    | 0.00                | 2,774,964.19        | 44,093.03        |
| <b>Grand Totals:</b> |            |                      |            |           |           |                                   |          | <b>2,774,964.19</b> | <b>2,774,964.19</b> | <b>44,093.03</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Account Name         |           |  |  | Schedule | Debits       | Credits         | Balance          |
|----------------------|----------------------|-----------|--|--|----------|--------------|-----------------|------------------|
| Date                 | Ref Number Invoice # | Vendor ID | Explanation  |  |          |              |                 |                  |
| WC 200B              | CASH - CHASE         |           |  |  |          |              |                 |                  |
|                      |                      |           | BALANCE 07/01/2025 - 10/31/2025                      |  |          | 0.00         | 0.00            | 12,469.56        |
| 11/30/2025           |                      |           | See Cash Disbursement Schedule 5                     |  | CD-5     | 0.00         | 1,893.04        | 10,576.52        |
| 11/30/2025           | 87755                |           | To record interest income earned by J.P Morgan Chase |  | CR-11    | 13.47        | 0.00            | 10,589.99        |
| <b>Grand Totals:</b> |                      |           |  |  |          | <b>13.47</b> | <b>1,893.04</b> | <b>10,589.99</b> |

Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Account Name         | Vendor ID | Explanation  | Schedule | Debits            | Credits           | Balance           |
|----------------------|----------------------|-----------|--|----------|-------------------|-------------------|-------------------|
| Date                 | Ref Number Invoice # |           |  |          |                   |                   |                   |
| C 200B               | CASH - CHASE         |           |  |          |                   |                   |                   |
|                      |                      |           | BALANCE 07/01/2025 - 10/31/2025  |          | 0.00              | 0.00              | 1,164,695.85      |
| 11/03/2025           | 87658                |           | To record cafeteria bank deposit drop bag log - 11/3/25                      | CR-3     | 644.42            | 0.00              | 1,165,340.27      |
| 11/03/2025           | 87718                |           | To record cafeteria bank deposit drop bag log - (10/30/25) Reflected in Nov. | CR-3     | 1,031.67          | 0.00              | 1,166,371.94      |
| 11/04/2025           | 87707                |           | To record cafeteria bank deposit drop bag log - 11/4/25                      | CR-3     | 1,239.92          | 0.00              | 1,167,611.86      |
| 11/07/2025           | 87660                |           | To record cafeteria bank deposit drop bag log - 11/6/25                      | CR-3     | 1,086.89          | 0.00              | 1,168,698.75      |
| 11/13/2025           | 87688                |           | To record cafeteria bank deposit drop bag log - 11/13/25                     | CR-3     | 3,075.66          | 0.00              | 1,171,774.41      |
| 11/15/2025           |                      |           | See Cash Disbursement Schedule 7   | CD-7     | 0.00              | 266,742.46        | 905,031.95        |
| 11/18/2025           | 87746                |           | To record cafeteria bank deposit drop bag log - 11/18/25                     | CR-3     | 2,611.97          | 0.00              | 907,643.92        |
| 11/20/2025           | 87711                |           | Ye, Alexander ck #156258372  | CR-3     | 100.00            | 0.00              | 907,743.92        |
| 11/20/2025           | 87748                |           | To record cafeteria bank deposit drop bag log - 11/20/25                     | CR-3     | 1,485.87          | 0.00              | 909,229.79        |
| 11/21/2025           | 91                   |           | To record order for deposit tickets for cafeteria fund                       | JE-6     | 0.00              | 122.88            | 909,106.91        |
| 11/24/2025           | 87717                |           | Check # 904926655 My School Bucks - Lillian Voss                             | CR-3     | 75.00             | 0.00              | 909,181.91        |
| 11/25/2025           | 87747                |           | To record cafeteria bank deposit drop bag log - 11/25/25                     | CR-3     | 1,728.75          | 0.00              | 910,910.66        |
| 11/28/2025           | 90                   |           | To record reversal/credit for order of deposit tickets for cafeteria fund    | JE-6     | 245.76            | 0.00              | 911,156.42        |
| 11/30/2025           |                      |           | See Cash Disbursement Schedule 8   | CD-8     | 0.00              | 232,669.80        | 678,486.62        |
| 11/30/2025           | 87755                |           | To record interest income earned by J.P Morgan Chase                         | CR-11    | 1,198.13          | 0.00              | 679,684.75        |
| 11/30/2025           | 87761                |           | To record MSB - Heartland payments for Cafeteria Fund                        | CR-3     | 145,779.95        | 0.00              | 825,464.70        |
| <b>Grand Totals:</b> |                      |           |  |          | <b>160,303.99</b> | <b>499,535.14</b> | <b>825,464.70</b> |

Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Account Name         | Vendor ID | Explanation  | Schedule | Debits            | Credits           | Balance          |
|----------------------|----------------------|-----------|--|----------|-------------------|-------------------|------------------|
| Date                 | Ref Number Invoice # |           |  |          |                   |                   |                  |
| F 200B               | CASH - CHASE         |           |  |          |                   |                   |                  |
|                      |                      |           | BALANCE 07/01/2025 - 10/31/2025                      |          | 0.00              | 0.00              | 83,641.18        |
| 11/04/2025           | 87752                |           | To record transfer from GF to Federal Fund           | CR-11    | 200,000.00        | 0.00              | 283,641.18       |
| 11/15/2025           |                      |           | See Cash Disbursement Schedule 8                     | CD-8     | 0.00              | 141,858.51        | 141,782.67       |
| 11/30/2025           |                      |           | See Cash Disbursement Schedule 9                     | CD-9     | 0.00              | 102,795.60        | 38,987.07        |
| 11/30/2025           | 87755                |           | To record interest income earned by J.P Morgan Chase | CR-11    | 223.69            | 0.00              | 39,210.76        |
| <b>Grand Totals:</b> |                      |           |  |          | <b>200,223.69</b> | <b>244,654.11</b> | <b>39,210.76</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Date       | Account Name<br>Ref Number Invoice # | Vendor ID | Explanation  | Schedule | Debits           | Credits     | Balance           |
|----------------------|------------|--------------------------------------|-----------|--|----------|------------------|-------------|-------------------|
| H 200B               |            | CASH - CHASE                         |           |  |          |                  |             |                   |
|                      |            |                                      |           | BALANCE 07/01/2025 - 10/31/2025                      |          | 0.00             | 0.00        | 132,710.39        |
|                      | 11/30/2025 | 87755                                |           | To record interest income earned by J.P Morgan Chase | CR-11    | 20,841.64        | 0.00        | 153,552.03        |
| <b>Grand Totals:</b> |            |                                      |           |  |          | <b>20,841.64</b> | <b>0.00</b> | <b>153,552.03</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Account Name             |           |           |                                 | Schedule | Debits      | Credits     | Balance          |
|----------------------|--------------------------|-----------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| Date                 | Ref Number               | Invoice # | Vendor ID | Explanation                     |          |             |             |                  |
| HF 200B              | CASH IN CHECKING - CHASE |           |           |                                 |          |             |             |                  |
|                      |                          |           |           | BALANCE 07/01/2025 - 10/31/2025 |          | 0.00        | 0.00        | 60,603.92        |
| <b>Grand Totals:</b> |                          |           |           |                                 |          | <b>0.00</b> | <b>0.00</b> | <b>60,603.92</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Account Name             | Vendor ID | Explanation                     | Schedule | Debits      | Credits     | Balance            |
|----------------------|--------------------------|-----------|---------------------------------|----------|-------------|-------------|--------------------|
| Date                 | Ref Number Invoice #     |           |                                 |          |             |             |                    |
| HG 200B              | Cash in Checking - Chase |           | BALANCE 07/01/2025 - 10/31/2025 |          | 0.00        | 0.00        | -100,000.00        |
| <b>Grand Totals:</b> |                          |           |                                 |          | <b>0.00</b> | <b>0.00</b> | <b>-100,000.00</b> |

**MANHASSET UFSD**



Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation                     | Schedule | Debits      | Credits     | Balance           |
|----------------------|------|--------------|------------|-----------|-----------|---------------------------------|----------|-------------|-------------|-------------------|
| HH 200B              |      | Cash - Chase |            |           |           |                                 |          |             |             |                   |
|                      |      |              |            |           |           | BALANCE 07/01/2025 - 10/31/2025 |          | 0.00        | 0.00        | 166,295.88        |
| <b>Grand Totals:</b> |      |              |            |           |           |                                 |          | <b>0.00</b> | <b>0.00</b> | <b>166,295.88</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation                     | Schedule | Debits      | Credits     | Balance          |
|----------------------|------|--------------|------------|-----------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| HI 200B              |      | Cash - Chase |            |           |           |                                 |          |             |             |                  |
|                      |      |              |            |           |           | BALANCE 07/01/2025 - 10/31/2025 |          | 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 11/1/2025 To 11/30/2025

| Account              | Account Name         | Vendor ID | Explanation                     | Schedule | Debits      | Credits     | Balance          |
|----------------------|----------------------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| Date                 | Ref Number Invoice # |           |                                 |          |             |             |                  |
| HJ 200B              | Cash - Chase         |           |                                 |          |             |             |                  |
|                      |                      |           | BALANCE 07/01/2025 - 10/31/2025 |          | 0.00        | 0.00        | 12,600.19        |
| <b>Grand Totals:</b> |                      |           |                                 |          | <b>0.00</b> | <b>0.00</b> | <b>12,600.19</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account | Date       | Account Name | Ref Number Invoice # | Vendor ID | Explanation                       | Schedule | Debits      | Credits             | Balance              |
|---------|------------|--------------|----------------------|-----------|-----------------------------------|----------|-------------|---------------------|----------------------|
| HL 200B |            | Cash - Chase |                      |           |                                   |          |             |                     |                      |
|         |            |              |                      |           | BALANCE 07/01/2025 - 10/31/2025   |          | 0.00        | 0.00                | 20,870,424.55        |
|         | 11/15/2025 |              |                      |           | See Cash Disbursement Schedule 8  | CD-8     | 0.00        | 0.00                | 20,870,424.55        |
|         | 11/15/2025 |              |                      |           | See Cash Disbursement Schedule 9  | CD-9     | 0.00        | 4,171,354.40        | 16,699,070.15        |
|         | 11/30/2025 |              |                      |           | See Cash Disbursement Schedule 10 | CD-10    | 0.00        | 1,213,408.15        | 15,485,662.00        |
|         |            |              |                      |           | <b>Grand Totals:</b>              |          | <b>0.00</b> | <b>5,384,762.55</b> | <b>15,485,662.00</b> |

**MANHASSET UFSD**



Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Date       | Account Name<br>Ref Number Invoice # | Vendor ID | Explanation  | Schedule | Debits        | Credits     | Balance           |
|----------------------|------------|--------------------------------------|-----------|--|----------|---------------|-------------|-------------------|
| CM 200B              |            | Cash - CHASE                         |           |  |          |               |             |                   |
|                      |            |                                      |           | BALANCE 07/01/2025 - 10/31/2025                      |          | 0.00          | 0.00        | 272,433.01        |
|                      | 11/30/2025 | 87755                                |           | To record interest income earned by J.P Morgan Chase | CR-11    | 304.32        | 0.00        | 272,737.33        |
| <b>Grand Totals:</b> |            |                                      |           |  |          | <b>304.32</b> | <b>0.00</b> | <b>272,737.33</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Date       | Account Name      | Ref Number | Invoice # | Vendor ID | Explanation  | Schedule | Debits       | Credits     | Balance          |
|----------------------|------------|-------------------|------------|-----------|-----------|--|----------|--------------|-------------|------------------|
| CM 203B              |            | Cash - CHASE - MM |            |           |           |  |          |              |             |                  |
|                      |            |                   |            |           |           | BALANCE 07/01/2025 - 10/31/2025                      |          | 0.00         | 0.00        | 26,751.58        |
|                      | 11/30/2025 |                   | 87755      |           |           | To record interest income earned by J.P Morgan Chase | CR-11    | 24.18        | 0.00        | 26,775.76        |
| <b>Grand Totals:</b> |            |                   |            |           |           |  |          | <b>24.18</b> | <b>0.00</b> | <b>26,775.76</b> |

**MANHASSET UFSD**



**Cash Account Transactions Report From 11/1/2025 To 11/30/2025**

| Account              | Date       | Account Name<br>Ref Number Invoice # | Vendor ID | Explanation  | Schedule | Debits       | Credits     | Balance       |
|----------------------|------------|--------------------------------------|-----------|--|----------|--------------|-------------|---------------|
| P 200B               |            | CASH - CHASE                         |           |  |          |              |             |               |
|                      |            |                                      |           | BALANCE 07/01/2025 - 10/31/2025                      |          | 0.00         | 0.00        | 456.05        |
|                      | 11/30/2025 | 87755                                |           | To record interest income earned by J.P Morgan Chase | CR-11    | 12.91        | 0.00        | 468.96        |
| <b>Grand Totals:</b> |            |                                      |           |  |          | <b>12.91</b> | <b>0.00</b> | <b>468.96</b> |

MANHASSET UFSD



Cash Account Transactions Report From 11/1/2025 To 11/30/2025

| Account              | Account Name         | Vendor ID | Explanation   | Schedule | Debits           | Credits          | Balance           |
|----------------------|----------------------|-----------|---|----------|------------------|------------------|-------------------|
| Date                 | Ref Number Invoice # |           |   |          |                  |                  |                   |
| X 200B               | CASH - CHASE         |           |   |          |                  |                  |                   |
|                      |                      |           | BALANCE 07/01/2025 - 10/31/2025                           |          | 0.00             | 0.00             | 420,711.71        |
| 11/04/2025           | 87678                |           | dues  | CR-5     | 30.00            | 0.00             | 420,741.71        |
| 11/04/2025           | 87679                |           | field trip  | CR-5     | 130.00           | 0.00             | 420,871.71        |
| 11/04/2025           | 87681                |           | polo shrits   | CR-5     | 315.00           | 0.00             | 421,186.71        |
| 11/12/2025           | 87677                |           | no description  | CR-5     | 1,470.00         | 0.00             | 422,656.71        |
| 11/12/2025           | 87680                |           | field trip - online deposit                               | CR-5     | 4,856.00         | 0.00             | 427,512.71        |
| 11/12/2025           | 87685                |           | Ohiopyle Prints ck # 86176                                | CR-5     | 22.51            | 0.00             | 427,535.22        |
| 11/14/2025           | 93                   |           | To transfer deposit made in X acct. to the General Fund   | JE-6     | 498.81           | 0.00             | 428,034.03        |
| 11/20/2025           | 87762                |           | Returned Check #1125 Field Trip                           | CR-5     | 0.00             | 63.00            | 427,971.03        |
| 11/30/2025           |                      |           | See Cash Disbursement Schedule 4                          | CD-4     | 0.00             | 38,548.25        | 389,422.78        |
| 11/30/2025           | 87728                |           | NYSTEА  | CR-5     | 8,910.00         | 0.00             | 398,332.78        |
| 11/30/2025           | 87729                |           | JERSEYS   | CR-5     | 1,105.00         | 0.00             | 399,437.78        |
| 11/30/2025           | 87730                |           | DUES  | CR-5     | 465.00           | 0.00             | 399,902.78        |
| 11/30/2025           | 87731                |           | FIELD TRIP  | CR-5     | 330.00           | 0.00             | 400,232.78        |
| 11/30/2025           | 87732                |           | DUES  | CR-5     | 220.00           | 0.00             | 400,452.78        |
| 11/30/2025           | 87733                |           | DUES - DEPOSIT ONLINE                                     | CR-5     | 1,760.00         | 0.00             | 402,212.78        |
| 11/30/2025           | 87734                |           | BAKE SALE   | CR-5     | 173.25           | 0.00             | 402,386.03        |
| 11/30/2025           | 87735                |           | HS MUSICAL CONCESSIONS & MERCH SALES                      | CR-5     | 5,000.00         | 0.00             | 407,386.03        |
| 11/30/2025           | 87736                |           | NO DESCRIPTION  | CR-5     | 151.00           | 0.00             | 407,537.03        |
| 11/30/2025           | 87737                |           | CHIPOTLE FUNDRAISER                                       | CR-5     | 28.81            | 0.00             | 407,565.84        |
| 11/30/2025           | 87738                |           | NO DESCRIPTION - CHECK 3650 RETURNED BY BANK UNDESPOSITED | CR-5     | 520.00           | 0.00             | 408,085.84        |
| 11/30/2025           | 87739                |           | DUES  | CR-5     | 1,140.00         | 0.00             | 409,225.84        |
| 11/30/2025           | 87740                |           | FIELD TRIP  | CR-5     | 3,406.00         | 0.00             | 412,631.84        |
| 11/30/2025           | 87741                |           | STAGEBILL ADS   | CR-5     | 5,242.00         | 0.00             | 417,873.84        |
| 11/30/2025           | 87755                |           | To record interest income earned by J.P Morgan Chase      | CR-11    | 499.94           | 0.00             | 418,373.78        |
| <b>Grand Totals:</b> |                      |           |   |          | <b>36,273.32</b> | <b>38,611.25</b> | <b>418,373.78</b> |



MANHASSET UFSD  
BUDGET TRANSFERS

Nov-25

| Reference # | Date       | Transfer Explanation                                       | Account          | Detail Description                                 | Debits          | Credits         |
|-------------|------------|--|------------------|--|-----------------|-----------------|
| 10272       | 11/06/2025 | TO COVER R/T TRANS FOR ALL - STATE TRIP 12/4-7/2025 FOR 10 | A 2110.437-04-23 | TO COVER R/T TRANS FOR ALL - STATE TRIP 12/4-7/202 | 0.00            | 1,750.00        |
|             |            |  | A 2110.501-04-23 | TO COVER R/T TRANS FOR ALL - STATE TRIP 12/4-7/202 | 1,750.00        | 0.00            |
|             |            |  |                  | <b>Transfer Totals:</b>                            | <b>1,750.00</b> | <b>1,750.00</b> |
| 10273       | 11/06/2025 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS              | A 2110.437-01-23 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS      | 200.00          | 0.00            |
|             |            |  | A 2110.437-02-23 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS      | 200.00          | 0.00            |
|             |            |  | A 2110.437-03-23 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS      | 150.00          | 0.00            |
|             |            |  | A 2110.437-04-23 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS      | 0.00            | 595.00          |
|             |            |  | A 2110.501-04-23 | TO PAY FOR ACCOMODATIONS FOR ACDA HS STUDENTS      | 45.00           | 0.00            |
|             |            |  |                  | <b>Transfer Totals:</b>                            | <b>595.00</b>   | <b>595.00</b>   |
| 10274       | 11/18/2025 | 25-26 NYSSCA MEMBERSHIP FOR GUID./COUNS. DEPT              | A 2810.401-99-28 | 25-26 NYSSCA MEMBERSHIP FOR GUID./COUNS. DEPT      | 0.00            | 93.00           |
|             |            |  | A 2810.506-99-28 | 25-26 NYSSCA MEMBERSHIP FOR GUID./COUNS. DEPT      | 93.00           | 0.00            |
|             |            |  |                  | <b>Transfer Totals:</b>                            | <b>93.00</b>    | <b>93.00</b>    |
| 10275       | 11/25/2025 | SUPPLIES AT MUNSEY PARK                                    | A 2110.480-01-23 | SUPPLIES AT MUNSEY PARK                            | 1,785.96        | 0.00            |
|             |            |  | A 2110.501-01-23 | SUPPLIES AT MUNSEY PARK                            | 0.00            | 1,785.96        |
|             |            |  |                  | <b>Transfer Totals:</b>                            | <b>1,785.96</b> | <b>1,785.96</b> |
| 10276       | 11/25/2025 | BOX OF BUSINESS CARDS FOR GUIDANCE COUNSELOR               | A 2810.503-01-28 | BOX OF BUSINESS CARDS FOR GUIDANCE COUNSELOR       | 40.00           | 0.00            |
|             |            |  | A 2810.503-04-28 | BOX OF BUSINESS CARDS FOR GUIDANCE COUNSELOR       | 0.00            | 40.00           |
|             |            |  |                  | <b>Transfer Totals:</b>                            | <b>40.00</b>    | <b>40.00</b>    |
|             |            |  |                  | <b>Grand Totals:</b>                               | <b>4,263.96</b> | <b>4,263.96</b> |

**Collateral Analysis**

| Chase Accts Balances                                     | Interest Rates | 11/30/2025             |           |
|--|----------------|------------------------|-----------|
| V200 - Debt Service Fund                                 |                | 195,419.99             |           |
| A200 - General Fund Checking                             |                | 39,368,323.48          |           |
| A206 - General Fund MM                                   |                | 520,352.18             |           |
| P200s and CM200s - Private Purpose Trust Fund            |                | 302,830.05             | 329170.07 |
| A202   |                |                        |           |
| A204   |                |                        |           |
| HF200s - Capital Funds                                   |                | 16,227,932.84          |           |
| HF201s   |                | -                      |           |
| HF202  |                |                        |           |
| HF 203   |                | -                      |           |
| WC200 - Workers Comp Acct                                |                | 11,142.05              |           |
| F200 - Federal Fund Checking                             |                | 40,384.76              |           |
| A200D - Payroll Acct                                     |                | 66,405.41              |           |
| C200 - Cafeteria Fund Checking                           |                | 825,495.30             |           |
| C201 - School Food Service                               |                | 34,722.52              |           |
| X200B - HS General Organization                          |                | 439,446.06             |           |
| Total Cash Balances                                      |                | <b>58,032,454.64</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                          |                | 58,686,740.80          |           |
| Total Requirements - Deposits per Chase                  |                | 58,683,103.73          |           |
| Chase collateral amt                                     |                | 40,644,936.85          |           |
|  |                | 0.69                   |           |
| Over/(Under) Collateralized                              |                | <b>(18,041,803.95)</b> |           |

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



December 02, 2025

JP Morgan Chase Bank, N.A.  
1111 Polaris Parkway  
PO Box 710103-0103  
Columbus, Ohio 43271-0103

JAPRA SUNEEV  
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Japra:

Please find enclosed a copy of your December 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

12/02/2025

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:

| CUSIP                                       | DESCRIPTION                                      | QUANTITY      | MARKET VALUE  |
|---|--|---------------|---------------|
| 57582RSS23                                  | MASSACHUSETTS ST 20500901 5.00000                | 28,350,000.00 | 29,307,379.50 |
| 797356FT4                                   | SAN DIEGO CALIF UNI SCH DIST<br>20520701 4.25000 | 9,990,000.00  | 9,929,260.80  |
| <b>Total Requirements as of 11/03/2025:</b> |  |               |               |
|   |  |               | 39,236,640.30 |

Total Requirements as of 11/03/2025: \$36,302,998.73 Margin %: 102.00

| CUSIP                                       | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|---|--|---------------|---------------|
| 65819GLB2                                   | NORTH CAROLINA CAP FACS FIN AG<br>20441001 4.00000 | 16,000,000.00 | 15,725,760.00 |
| 797356FT4                                   | SAN DIEGO CALIF UNI SCH DIST<br>20520701 4.25000   | 22,240,000.00 | 22,163,716.80 |
| <b>Total Requirements as of 11/04/2025:</b> |  |               |               |
|   |  |               | 37,889,476.80 |

Total Requirements as of 11/04/2025: \$36,314,801.42 Margin %: 102.00

| CUSIP                                       | DESCRIPTION                                   | QUANTITY      | MARKET VALUE  |
|---|---|---------------|---------------|
| 25476FTB4                                   | DISTRICT COLUMBIA 20410601 5.00000            | 29,465,000.00 | 29,729,890.35 |
| 261005PQ9                                   | DOWNEY CALIF UNI SCH DIST 20480801<br>4.00000 | 7,180,000.00  | 6,988,509.40  |
| <b>Total Requirements as of 11/05/2025:</b> |   |               |               |
|   |   |               | 36,718,399.75 |

Total Requirements as of 11/05/2025: \$36,018,262.23 Margin %: 102.00

| CUSIP                                       | DESCRIPTION                                      | QUANTITY      | MARKET VALUE  |
|---|--|---------------|---------------|
| 57582RSS23                                  | MASSACHUSETTS ST 20500901 5.00000                | 12,275,000.00 | 12,690,631.50 |
| 797356FT4                                   | SAN DIEGO CALIF UNI SCH DIST<br>20520701 4.25000 | 24,685,000.00 | 24,556,638.00 |
| <b>Total Requirements as of 11/06/2025:</b> |  |               |               |
|   |  |               | 37,247,269.50 |

Total Requirements as of 11/06/2025: \$35,975,309.95 Margin %: 102.00

**Total Market Value: 37,247,269.50**

Total Requirements as of 11/07/2025: \$33,775,520.91 Margin %: 102.00

| CUSIP     | DESCRIPTION                                       | QUANTITY      | MARKET VALUE  |
|-----------|---|---------------|---------------|
| 542433PZ4 | LONG BEACH CALIF UNI SCH DIST<br>20430801 4.00000 | 14,750,000.00 | 14,560,020.00 |
| 667826DC2 | NORTHWEST TEX INDPT SCH DIST<br>20470215 4.00000  | 22,065,000.00 | 20,675,787.60 |

Total Market Value: 35,235,807.60

Total Requirements as of 11/10/2025: \$31,157,848.17 Margin %: 102.00

| CUSIP     | DESCRIPTION                                       | QUANTITY      | MARKET VALUE  |
|-----------|---|---------------|---------------|
| 542433PY7 | LONG BEACH CALIF UNI SCH DIST<br>20420801 4.00000 | 1,870,000.00  | 1,869,569.90  |
| 542433VDD | LONG BEACH CALIF UNI SCH DIST<br>20470801 4.00000 | 34,300,000.00 | 32,752,041.00 |

Total Market Value: 34,621,610.90

Total Requirements as of 11/12/2025: \$30,808,279.86 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 3571548N6 | FREMONT CALIF UNI SCH DIST ALA<br>20430801 4.00000 | 25,175,000.00 | 24,874,410.50 |
| 511074XK7 | LAKE TRAVIS TEX INDPT SCH DIST<br>20530215 4.25000 | 9,535,000.00  | 9,358,888.55  |

Total Market Value: 34,233,299.05

Total Requirements as of 11/13/2025: \$30,757,981.16 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 179090PT6 | CLACKAMAS CNTY ORE SCH DIST NO<br>20470601 4.00000 | 21,145,000.00 | 20,653,167.30 |
| 513174E81 | LAMAR TEX CONS INDPT SCH DIST<br>20520215 4.00000  | 13,095,000.00 | 12,174,290.55 |

Total Market Value: 32,827,457.85

Total Requirements as of 11/14/2025: \$26,509,361.72 Margin %: 102.00

| CUSIP     | DESCRIPTION                       | QUANTITY      | MARKET VALUE  |
|-----------|-----------------------------------|---------------|---------------|
| 57582RXA9 | MASSACHUSETTS ST 20490501 5.00000 | 28,805,000.00 | 29,455,993.00 |

Total Market Value: 29,455,993.00

Total Requirements as of 11/17/2025: \$26,505,653.05 Margin %: 102.00

| CUSIP     | DESCRIPTION                                | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 677632MV0 | OHIO ST UNIV GEN RCPTS 20400601<br>4.91000 | 30,035,000.00 | 29,451,419.95 |

Total Market Value: 29,451,419.95

Total Requirements as of 11/18/2025: \$26,426,692.48 Margin %: 102.00

| CUSIP     | DESCRIPTION                                       | QUANTITY      | MARKET VALUE  |
|-----------|---|---------------|---------------|
| 38611TBR7 | GRAND PARKWAY TRANSN CORP TEX<br>20481001 5.00000 | 4,680,000.00  | 4,776,127.20  |
| 57582RK47 | MASSACHUSETTS ST 20501101 5.00000                 | 23,865,000.00 | 24,591,927.90 |

Total Market Value: 29,368,055.10

Total Requirements as of 11/19/2025: \$26,300,336.01 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 92818HWT4 | VIRGINIA ST PUB SCH AUTH SCH F<br>20510801 4.00000 | 30,980,000.00 | 29,225,292.80 |

Total Market Value: 29,225,292.80

Total Requirements as of 11/20/2025: \$63,985,604.99 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 544647BX7 | LOS ANGELES CALIF UNI SCH DIST<br>20440701 4.00000 | 200,000.00    | 199,270.00    |
| 797661C94 | SAN FRANCISCO CALIF BAY AREA R<br>20520801 4.25000 | 64,295,000.00 | 63,786,426.55 |

Total Market Value: 63,985,696.55

Total Requirements as of 11/21/2025: \$63,303,018.26 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 64987JAN1 | NEW YORK ST HSG FIN AGY REV<br>20351101 2.20000    | 750,000.00    | 638,122.50    |
| 64990KAG8 | NEW YORK ST DORM AUTH ST PERS<br>20460215 4.00000  | 15,000.00     | 15,146.55     |
| 64990KCY7 | NEW YORK ST DORM AUTH ST PERS<br>20460215 4.00000  | 5,000.00      | 5,048.85      |
| 797661C94 | SAN FRANCISCO CALIF BAY AREA R<br>20520801 4.25000 | 63,150,000.00 | 62,648,589.00 |

Total Market Value: 63,306,906.90

Total Requirements as of 11/24/2025: \$61,879,836.93 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 544647BX7 | LOS ANGELES CALIF UNI SCH DIST<br>20440701 4.00000 | 28,730,000.00 | 28,602,151.50 |
| 797661C94 | SAN FRANCISCO CALIF BAY AREA R<br>20520801 4.25000 | 33,560,000.00 | 33,280,109.60 |

Total Market Value: 61,882,261.10

Total Requirements as of 11/25/2025: \$61,253,793.25 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 797661C94 | SAN FRANCISCO CALIF BAY AREA R<br>20520801 4.25000 | 61,785,000.00 | 61,256,120.40 |

Total Market Value: 61,256,120.40

Total Requirements as of 11/26/2025: \$60,763,789.04 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY     | MARKET VALUE |
|-----------|--|--------------|--------------|
| 424672J46 | HEMPSTEAD TOWN N Y 20420615<br>2.25000             | 6,745,000.00 | 4,896,802.55 |
| 424672J53 | HEMPSTEAD TOWN N Y 20430615<br>2.25000             | 7,015,000.00 | 4,937,928.65 |
| 64972E2C2 | NEW YORK N Y CITY HSG DEV CORP<br>20451101 4.30000 | 5,000,000.00 | 5,000,450.00 |
| 64972ESR1 | NEW YORK N Y CITY HSG DEV CORP<br>20451101 2.55000 | 5,880,000.00 | 4,286,049.60 |
| 64972ESS9 | NEW YORK N Y CITY HSG DEV CORP<br>20501101 2.60000 | 4,780,000.00 | 3,218,469.60 |
| 64972GPX6 | NEW YORK N Y CITY MUN WTR FIN<br>20480615 4.00000  | 5,000,000.00 | 4,603,100.00 |
| 64972GYC2 | NEW YORK N Y CITY MUN WTR FIN<br>20500615 4.00000  | 5,000,000.00 | 4,605,100.00 |
| 64985TAM3 | NEW YORK ST URBAN DEV CORP ST<br>20420315 4.00000  | 5,000,000.00 | 4,915,150.00 |
| 64985TCR0 | NEW YORK ST URBAN DEV CORP ST<br>20440315 4.00000  | 4,900,000.00 | 4,669,847.00 |
| 64987D4B7 | NEW YORK ST HSG FIN AGY REV<br>20401101 2.20000    | 6,180,000.00 | 4,782,887.40 |
| 64987DSV7 | NEW YORK ST HSG FIN AGY REV<br>20431101 4.00000    | 5,000,000.00 | 4,854,650.00 |
| 64987JVM0 | NEW YORK ST HSG FIN AGY REV<br>20571101 4.30000    | 5,350,000.00 | 4,976,409.50 |
| 64987JX97 | NEW YORK ST HSG FIN AGY REV<br>20591101 4.75000    | 5,000,000.00 | 5,020,250.00 |

Total Market Value: 60,767,094.30

Total Requirements as of 11/28/2025: \$58,683,103.73 Margin %: 102.00

| CUSIP     | DESCRIPTION  | QUANTITY      | MARKET VALUE  |
|-----------|--|---------------|---------------|
| 797661C94 | SAN FRANCISCO CALIF BAY AREA R<br>20520801 4.25000 | 59,060,000.00 | 58,686,740.80 |

Total Market Value: 58,686,740.80

**MANHASSET UFSD**

Trial Balance Report From 11/1/2025 - 11/30/2025



| Account               | Description                               | Debits               | Credits              |
|-----------------------|---|----------------------|----------------------|
| A 200B                | CASH-CHASE - GEN X9726                    | 27,646,715.79        | 0.00                 |
| A 206                 | CASH-CHASE-MM                             | 469.92               | 0.00                 |
| A 381                 | Receivable - Retiree Healthcare Billings  | 0.00                 | 16,430.88            |
| A 384                 | Receivable - Dental                       | 0.00                 | 6.90                 |
| A 390                 | DUE TO/FROM CAFETERIA FUND                | 3,078.24             | 0.00                 |
| A 391                 | DUE TO/FROM FEDERAL FUND                  | 288,488.07           | 0.00                 |
| A 396                 | Due To/From Student Activity              | 1,133.19             | 0.00                 |
| A 398                 | Due To/From CM Fund                       | 5,650.00             | 0.00                 |
| A 410                 | STATE AND FEDERAL AID RECEIVABLE          | 0.00                 | 104,340.78           |
| A 521                 | ENCUMBRANCES                              | 0.00                 | 7,121,062.68         |
| A 522                 | APPROP EXPENSE                            | 8,858,021.61         | 0.00                 |
| A 599                 | APPROPRIATED FUND BALANCE                 | 0.00                 | 30,000.00            |
| A 600                 | ACCOUNTS PAYABLE                          | 177,011.53           | 0.00                 |
| A 601.109             | PSAT FEES                                 | 300.00               | 0.00                 |
| A 601.111             | ITALIAN FIELD TRIP                        | 0.00                 | 4,664.00             |
| A 601.116             | STUDENTS FEES - MISCELLANEOUS FIELD TRIPS | 0.00                 | 126.00               |
| A 601.119             | Student Fees - Misc. Science              | 0.00                 | 1,200.00             |
| A 601.T38             | STUDENT AP TESTING FEES                   | 0.00                 | 1,500.00             |
| A 631L                | DUE TO LIBRARY                            | 497,608.00           | 0.00                 |
| A 632                 | DUE TO TRS                                | 0.00                 | 59,892.12            |
| A 717                 | NYS Deferred Compensation                 | 0.00                 | 9,196.27             |
| A 718                 | Employee Retirement System                | 12,781.41            | 0.00                 |
| A 720                 | Hospitalization - Pre-Tax                 | 0.00                 | 249,743.73           |
| A 723                 | Garnishees                                | 0.00                 | 249.00               |
| A 724                 | School Admin Assn of NYS                  | 0.00                 | 694.20               |
| A 725                 | Annexed Income Judgement                  | 0.00                 | 431.90               |
| A 727                 | TRS Loans                                 | 8,646.27             | 0.00                 |
| A 729                 | Employee Annuities Withholding            | 0.00                 | 5,852.15             |
| A 732                 | MESPA Dues                                | 0.00                 | 9,927.20             |
| A 733                 | MEA Dues                                  | 0.00                 | 31,173.54            |
| A 736                 | Vote Cape Deductions                      | 0.00                 | 796.80               |
| A 737                 | Excess Health Insurance Withholding       | 695.80               | 0.00                 |
| A 739                 | IRS 125 - Health Care                     | 0.00                 | 11,259.84            |
| A 740                 | IRS 125- Dependent Care                   | 0.00                 | 1,745.80             |
| A 741                 | NYSUT Benefit Trust                       | 0.00                 | 2,811.74             |
| A 744                 | Dental Insurance Withholding              | 0.00                 | 512.48               |
| A 745                 | 125H MEA Fees Withholding                 | 0.00                 | 119.28               |
| A 748                 | 125H MESPA/CO Fees Withholding            | 0.00                 | 26.64                |
| A 750                 | 125H MASA Fees Withholding                | 0.00                 | 31.20                |
| A 821                 | RESERVE FOR ENCUMBRANCES                  | 7,121,062.68         | 0.00                 |
| A 960                 | APPROPRIATIONS                            | 30,000.00            | 0.00                 |
| A 980                 | REVENUE                                   | 0.00                 | 36,987,867.38        |
| <b>A Fund Totals:</b> |   | <b>44,651,662.51</b> | <b>44,651,662.51</b> |
| C 200B                | CASH - CHASE                              | 0.00                 | 339,231.15           |
| C 202                 | Cafeteria Fund - Money Market - Chase     | 31.36                | 0.00                 |
| C 390                 | DUE TO/FROM GENERAL FUND                  | 0.00                 | 3,078.24             |

**MANHASSET UFSD**



Trial Balance Report From 11/1/2025 - 11/30/2025

| Account                | Description                       | Debits               | Credits              |
|------------------------|-----------------------------------|----------------------|----------------------|
| C 521                  | ENCUMBRANCES                      | 0.00                 | 483,593.80           |
| C 522                  | EXPENDITURES                      | 502,490.50           | 0.00                 |
| C 602                  | Prepaid- HS/MS                    | 0.00                 | 157,273.17           |
| C 603                  | Prepaid- MP                       | 0.00                 | 436.76               |
| C 604                  | Prepaid- SR                       | 0.00                 | 1,273.05             |
| C 821                  | RESERVE FOR ENCUMBRANCES          | 483,593.80           | 0.00                 |
| C 980                  | REVENUES                          | 0.00                 | 1,229.49             |
| <b>C Fund Totals:</b>  |                                   | <b>986,115.66</b>    | <b>986,115.66</b>    |
| CM 119                 | Hueglin Scholarship               | 0.00                 | 350.00               |
| CM 145                 | Van Schenkhorf's Opus Scholarship | 0.00                 | 6,000.00             |
| CM 200B                | Cash - CHASE                      | 304.32               | 0.00                 |
| CM 203B                | Cash - CHASE - MM                 | 24.18                | 0.00                 |
| CM 390                 | Due From/To General Fund          | 6,350.00             | 0.00                 |
| CM 980                 | Revenues                          | 0.00                 | 328.50               |
| <b>CM Fund Totals:</b> |                                   | <b>6,678.50</b>      | <b>6,678.50</b>      |
| F 200B                 | CASH - CHASE                      | 0.00                 | 44,430.42            |
| F 391                  | DUE TO/FROM GENERAL FUND          | 0.00                 | 288,488.07           |
| F 510                  | ESTIMATED REVENUES                | 40,000.00            | 0.00                 |
| F 521                  | ENCUMBRANCES                      | 0.00                 | 54,530.21            |
| F 522                  | EXPENDITURES                      | 333,142.18           | 0.00                 |
| F 821                  | RESERVE FOR ENCUMBRANCES          | 54,530.21            | 0.00                 |
| F 960                  | APPROPRIATIONS                    | 0.00                 | 40,000.00            |
| F 980                  | REVENUES                          | 0.00                 | 223.69               |
| <b>F Fund Totals:</b>  |                                   | <b>427,672.39</b>    | <b>427,672.39</b>    |
| H 200B                 | CASH - CHASE                      | 20,841.64            | 0.00                 |
| H 980                  | REVENUES                          | 0.00                 | 20,841.64            |
| <b>H Fund Totals:</b>  |                                   | <b>20,841.64</b>     | <b>20,841.64</b>     |
| HL 200B                | Cash - Chase                      | 0.00                 | 5,384,762.55         |
| HL 521                 | Encumbrances                      | 0.00                 | 6,209,875.18         |
| HL 522                 | Expenditures                      | 3,915,041.48         | 0.00                 |
| HL 599                 | Appropriated Fund Balance         | 343,984.90           | 0.00                 |
| HL 600                 | Accounts Payable                  | 1,469,721.07         | 0.00                 |
| HL 821                 | Reserve for Encumbrances          | 6,209,875.18         | 0.00                 |
| HL 960                 | Appropriations                    | 0.00                 | 343,984.90           |
| <b>HL Fund Totals:</b> |                                   | <b>11,938,622.63</b> | <b>11,938,622.63</b> |
| P 200B                 | CASH - CHASE                      | 12.91                | 0.00                 |
| P 980                  | REVENUES                          | 0.00                 | 12.91                |
| <b>P Fund Totals:</b>  |                                   | <b>12.91</b>         | <b>12.91</b>         |
| V 200B                 | CASH - CHASE                      | 224.57               | 0.00                 |
| V 980                  | REVENUES                          | 0.00                 | 224.57               |
| <b>V Fund Totals:</b>  |                                   | <b>224.57</b>        | <b>224.57</b>        |
| WC 200B                | CASH - CHASE                      | 0.00                 | 1,879.57             |
| WC 522                 | EXPENDITURES                      | 1,893.04             | 0.00                 |
| WC 599                 | APPROPRIATED FUND BALANCE         | 30,000.00            | 0.00                 |
| WC 960                 | APPROPRIATIONS                    | 0.00                 | 30,000.00            |
| WC 980                 | REVENUES                          | 0.00                 | 13.47                |

**MANHASSET UFSD**

Trial Balance Report From 11/1/2025 - 11/30/2025



| Account | Description                         | Debits               | Credits              |
|---------|-------------------------------------|----------------------|----------------------|
|         | <b>WC Fund Totals:</b>              | <b>31,893.04</b>     | <b>31,893.04</b>     |
| X 10    | DRAMA CLUB                          | 0.00                 | 3,010.24             |
| X 101   | Drama Club- Props                   | 0.00                 | 594.40               |
| X 105   | BEST BUDDIES CLUB MANHASSET CHAPTER | 0.00                 | 420.00               |
| X 12    | KEY CLUB                            | 2,492.03             | 0.00                 |
| X 14.2  | GIRLS CROSS COUNTRY CLUB            | 500.00               | 0.00                 |
| X 19    | MODEL UN CLUB                       | 918.00               | 0.00                 |
| X 19.2  | WRESTLING CLUB                      | 0.00                 | 304.22               |
| X 200B  | CASH - CHASE                        | 0.00                 | 2,337.93             |
| X 2027  | Class of 2027                       | 0.00                 | 28.81                |
| X 21    | VARSITY CLUB                        | 1,077.36             | 0.00                 |
| X 23.1  | POETRY COFFEE HOUSE                 | 0.00                 | 151.00               |
| X 29    | FOOTBALL CLUB                       | 1,911.40             | 0.00                 |
| X 34    | Girls Soccer Club                   | 265.00               | 0.00                 |
| X 35    | Fine Arts Club                      | 0.00                 | 186.00               |
| X 396   | DUE TO/FROM GENERAL FUND            | 0.00                 | 2,067.81             |
| X 44    | SPANISH HONOR CLUB                  | 46.00                | 0.00                 |
| X 47    | ITALIAN CLUB                        | 27.58                | 0.00                 |
| X 49    | MATH HONOR SOCIETY (MATH CLUB)      | 0.00                 | 1,140.00             |
| X 5.3   | CHOIR CLUB                          | 687.65               | 0.00                 |
| X 5.4   | TRIM HONOR SOCIETY                  | 0.00                 | 1,578.20             |
| X 5.5   | MARCHING BAND CLUB                  | 0.00                 | 315.00               |
| X 54    | CHEERLEADING CLUB                   | 726.75               | 0.00                 |
| X 55    | NATIONAL ART HONOR SOCIETY          | 0.00                 | 465.00               |
| X 74    | ENGINEERING CLUB                    | 256.00               | 0.00                 |
| X 82    | Media Club                          | 87.79                | 0.00                 |
| X 83    | Girls Tennis Club                   | 327.76               | 0.00                 |
| X 87    | Girls Track and Field               | 71.85                | 0.00                 |
| X 9     | NATIONAL HONOR SOCIETY              | 1,371.38             | 0.00                 |
| X 980   | REVENUES                            | 0.00                 | 499.94               |
| X 99    | Miscellaneous Deposits              | 2,332.00             | 0.00                 |
|         | <b>X Fund Totals:</b>               | <b>13,098.55</b>     | <b>13,098.55</b>     |
|         | <b>Grand Totals:</b>                | <b>58,076,822.40</b> | <b>58,076,822.40</b> |

Revenue Status Report By Function From 11/1/2025 To 11/30/2025

| Account       | Description                    | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|--------------------------------|--------|-------------|----------------|----------------|------------------|
| A 1001        | Real Property Taxes            | 0.00   | 0.00        | 0.00           | 36,940,000.00  | -36,940,000.00   |
| A 1335        | Other - Student Fees & Charges | 0.00   | 0.00        | 0.00           | 32.00          | -32.00           |
| A 2389        | Other Misc Revenue             | 0.00   | 0.00        | 0.00           | 12,010.00      | -12,010.00       |
| A 2401        | Interest and Earnings          | 0.00   | 0.00        | 0.00           | 24,672.07      | -24,672.07       |
| A 2410        | Rental of real Property        | 0.00   | 0.00        | 0.00           | 540.00         | -540.00          |
| A 2770        | Misc. Revenues- E Rate         | 0.00   | 0.00        | 0.00           | 613.31         | -613.31          |
| A 2773        | Grant Revenue                  | 0.00   | 0.00        | 0.00           | 10,000.00      | -10,000.00       |
| A Totals:     |                                | 0.00   | 0.00        | 0.00           | 36,987,867.38  | -36,987,867.38   |
| C 2401        | Interest and Earnings          | 0.00   | 0.00        | 0.00           | 1,229.49       | -1,229.49        |
| C Totals:     |                                | 0.00   | 0.00        | 0.00           | 1,229.49       | -1,229.49        |
| CM 2401       | Interest and Earnings          | 0.00   | 0.00        | 0.00           | 328.50         | -328.50          |
| CM Totals:    |                                | 0.00   | 0.00        | 0.00           | 328.50         | -328.50          |
| F 2401        | BANK CHGS & INTEREST           | 0.00   | 0.00        | 0.00           | 223.69         | -223.69          |
| F 3289        | Sec 4408 School Age Ju/Aug Pgm | 0.00   | 40,000.00   | 40,000.00      | 0.00           | 40,000.00        |
| F Totals:     |                                | 0.00   | 40,000.00   | 40,000.00      | 223.69         | 39,776.31        |
| H 2401        | CAPITAL FUND INT. & BANK CHGS. | 0.00   | 0.00        | 0.00           | 20,841.64      | -20,841.64       |
| H Totals:     |                                | 0.00   | 0.00        | 0.00           | 20,841.64      | -20,841.64       |
| P 2401        | Interest Income                | 0.00   | 0.00        | 0.00           | 12.91          | -12.91           |
| P Totals:     |                                | 0.00   | 0.00        | 0.00           | 12.91          | -12.91           |
| V 2401        | Interest and Earnings          | 0.00   | 0.00        | 0.00           | 224.57         | -224.57          |
| V Totals:     |                                | 0.00   | 0.00        | 0.00           | 224.57         | -224.57          |
| WC 2401       | Interest                       | 0.00   | 0.00        | 0.00           | 13.47          | -13.47           |
| WC Totals:    |                                | 0.00   | 0.00        | 0.00           | 13.47          | -13.47           |
| X 2401        | INTEREST INCOME                | 0.00   | 0.00        | 0.00           | 499.94         | -499.94          |
| X Totals:     |                                | 0.00   | 0.00        | 0.00           | 499.94         | -499.94          |
| Grand Totals: |                                | 0.00   | 40,000.00   | 40,000.00      | 37,011,241.59  | -36,971,241.59   |

Appropriation Status Detail Report By Function From 11/1/2025 To 11/30/2025

| Account          | Description                                  | Budget      | Adjustments | Adj. Budget | Expensed          | Encumbered         | Available         |
|------------------|--|-------------|-------------|-------------|-------------------|--------------------|-------------------|
| A 1010.161-09-62 | Salaries - Clerical                          | 0.00        | 0.00        | 0.00        | 4,549.01          | 22,571.15          | -27,120.16        |
| A 1010.169-09-62 | Overtime - Clerical                          | 0.00        | 0.00        | 0.00        | 270.00            | 0.00               | -270.00           |
| A 1010.503-09-62 | Supplies - Non Instructional                 | 0.00        | 0.00        | 0.00        | 100.99            | -100.99            | 0.00              |
| <b>1010</b>      | <b>BOARD OF EDUCATION *</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,920.00</b>   | <b>22,470.16</b>   | <b>-27,390.16</b> |
|                  | Stipend - District Clerk                     |             |             |             |                   |                    |                   |
| A 1040.161-09-62 |  | 0.00        | 0.00        | 0.00        | 1,806.54          | -1,806.54          | 0.00              |
| <b>1040</b>      | <b>DISTRICT CLERK *</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,806.54</b>   | <b>-1,806.54</b>   | <b>0.00</b>       |
|                  | Overtime - Clerical                          |             |             |             |                   |                    |                   |
| A 1060.169-09-62 |  | 0.00        | 0.00        | 0.00        | 5,922.88          | -5,922.88          | 0.00              |
| A 1060.419-09-62 | Advertising - Notice of Election             | 0.00        | 0.00        | 0.00        | 49.40             | -49.40             | 0.00              |
| A 1060.491-09-62 | BOCES Services                               | 0.00        | 0.00        | 0.00        | 7,536.52          | -7,536.52          | 0.00              |
| <b>1060</b>      | <b>DISTRICT MEETINGS *</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,508.80</b>  | <b>-13,508.80</b>  | <b>0.00</b>       |
| <b>10</b>        | <b>TOTAL BOARD OF EDUCATION **</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,235.34</b>  | <b>7,154.82</b>    | <b>-27,390.16</b> |
|                  | Salary - Superintendent of Schools           |             |             |             |                   |                    |                   |
| A 1240.150-09-63 |  | 0.00        | 0.00        | 0.00        | 22,008.54         | -22,008.54         | 0.00              |
| 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        | 2,460.35          | -2,490.00          | 29.65             |
| A 1240.401-09-63 | Association Memberships                      | 0.00        | 0.00        | 0.00        | 0.00              | -3,346.00          | 3,346.00          |
|                  | Meetings - Events                            |             |             |             |                   |                    |                   |
| A 1240.506-09-63 |  | 0.00        | 0.00        | 0.00        | 66.83             | -100.00            | 33.17             |
| <b>1240</b>      | <b>SUPERINTENDENT OF SCHOOLS *</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,204.16</b>  | <b>-32,612.98</b>  | <b>3,408.82</b>   |
| <b>12</b>        | <b>TOTAL SUPERINTENDENT OF SCHOOLS **</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,204.16</b>  | <b>-32,612.98</b>  | <b>3,408.82</b>   |
|                  | Salary - Deputy Supt. For Business & Finance |             |             |             |                   |                    |                   |
| A 1310.150-09-64 |  | 0.00        | 0.00        | 0.00        | 19,230.76         | -19,230.76         | 0.00              |
|                  | Salaries - Clerical                          |             |             |             |                   |                    |                   |
| A 1310.161-09-64 |  | 0.00        | 0.00        | 0.00        | 36,469.38         | -36,469.38         | 0.00              |
|                  | Salaries - Bookroom                          |             |             |             |                   |                    |                   |
| A 1310.162-09-64 |  | 0.00        | 0.00        | 0.00        | 498.60            | 0.00               | -498.60           |
|                  | Substitutes - Clerical                       |             |             |             |                   |                    |                   |
| A 1310.163-09-64 |  | 0.00        | 0.00        | 0.00        | 1,530.46          | 0.00               | -1,530.46         |
| A 1310.400-09-64 | Travel - District Related                    | 0.00        | 0.00        | 0.00        | 84.15             | -130.00            | 45.85             |
| A 1310.401-09-64 | Association Memberships                      | 0.00        | 0.00        | 0.00        | 300.00            | -300.00            | 0.00              |
| A 1310.416-09-64 | Copier Lease                                 | 0.00        | 0.00        | 0.00        | 545.39            | -545.39            | 0.00              |
| A 1310.420-09-64 | Miscellaneous Contractual                    | 0.00        | 0.00        | 0.00        | 28,337.50         | -28,337.50         | 0.00              |
|                  | Professional Fees & Charges                  |             |             |             |                   |                    |                   |
| A 1310.448-09-64 |  | 0.00        | 0.00        | 0.00        | 3,625.00          | -3,625.00          | 0.00              |
| A 1310.503-09-64 | Supplies - Non Instructional                 | 0.00        | 0.00        | 0.00        | 250.00            | -214.78            | -35.22            |
| <b>1310</b>      | <b>BUSINESS ADMINISTRATION *</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,871.24</b>  | <b>-88,852.81</b>  | <b>-2,018.43</b>  |
|                  | Salary - Claims Auditor                      |             |             |             |                   |                    |                   |
| A 1320.161-09-64 |  | 0.00        | 0.00        | 0.00        | 2,500.00          | -2,500.00          | 0.00              |
| A 1320.420-09-64 | Misc. Contractual                            | 0.00        | 0.00        | 0.00        | 7,600.00          | -7,600.00          | 0.00              |
| A 1320.458-09-64 | Professional Fee - Internal Auditor          | 0.00        | 0.00        | 0.00        | 2,982.50          | -2,982.50          | 0.00              |
| <b>1320</b>      | <b>FINANCIAL AUDITING *</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,082.50</b>  | <b>-13,082.50</b>  | <b>0.00</b>       |
|                  | Salary - District Treasurer                  |             |             |             |                   |                    |                   |
| A 1325.161-09-64 |  | 0.00        | 0.00        | 0.00        | 18,167.08         | -18,167.08         | 0.00              |
| <b>1325</b>      | <b>DISTRICT TREASURER *</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,167.08</b>  | <b>-18,167.08</b>  | <b>0.00</b>       |
| A 1345.491-09-64 | BOCES Services                               | 0.00        | 0.00        | 0.00        | 1,300.00          | -1,300.00          | 0.00              |
| <b>1345</b>      | <b>PURCHASING *</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,300.00</b>   | <b>-1,300.00</b>   | <b>0.00</b>       |
| <b>13</b>        | <b>TOTAL FINANCE **</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>123,420.82</b> | <b>-121,402.39</b> | <b>-2,018.43</b>  |
|                  | Legal Services, Special Ed.                  |             |             |             |                   |                    |                   |
| A 1420.429-09-27 |  | 0.00        | 0.00        | 0.00        | 8,568.00          | -8,568.00          | 0.00              |
| A 1420.445-09-65 | General Retainer                             | 0.00        | 0.00        | 0.00        | 5,240.00          | -5,240.00          | 0.00              |
| A 1420.446-09-65 | General Legal Services                       | 0.00        | 0.00        | 0.00        | 14,905.29         | -14,905.29         | 0.00              |
|                  | Legal Services, Labor Relations              |             |             |             |                   |                    |                   |
| A 1420.447-09-65 |  | 0.00        | 0.00        | 0.00        | 2,371.50          | -2,371.50          | 0.00              |
| <b>1420</b>      | <b>LEGAL SERVICES *</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,084.79</b>  | <b>-31,084.79</b>  | <b>0.00</b>       |
| 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        | 17,471.90         | -17,471.90         | 0.00              |

|                  |  |             |             |             |                  |                   |                |  |
|------------------|--|-------------|-------------|-------------|------------------|-------------------|----------------|--|
|                  | Copier Lease                                   |             |             |             |                  |                   |                |  |
| A 1430.416-09-65 |  | 0.00        | 0.00        | 0.00        | 179.51           | -179.51           | 0.00           |  |
| A 1430.420-09-65 | Miscellaneous Contractual                      | 0.00        | 0.00        | 0.00        | 0.00             | 425.00            | -425.00        |  |
| A 1430.491-09-65 | BOCES Services                                 | 0.00        | 0.00        | 0.00        | 19,128.89        | -19,128.89        | 0.00           |  |
| A 1430.503-09-65 | Supplies - Non Instructional Meetings - Events | 0.00        | 0.00        | 0.00        | 162.50           | -119.43           | -43.07         |  |
| A 1430.506-09-65 |  | 0.00        | 0.00        | 0.00        | 120.00           | -120.00           | 0.00           |  |
| 1430             | <b>PERSONNEL *</b>                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,501.26</b> | <b>-55,033.19</b> | <b>-468.07</b> |  |
| A 1460.491-09-65 | BOCES Services                                 | 0.00        | 0.00        | 0.00        | 3,772.32         | -3,772.32         | 0.00           |  |
| 1460             | <b>RECORDS MANAGEMENT *</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,772.32</b>  | <b>-3,772.32</b>  | <b>0.00</b>    |  |
| A 1480.160-09-65 | Central Registration - Clerical                | 0.00        | 0.00        | 0.00        | 3,821.54         | -3,821.54         | 0.00           |  |
| A 1480.416-09-65 | Copier Rental                                  | 0.00        | 0.00        | 0.00        | 341.45           | -341.45           | 0.00           |  |
| A 1480.420-09-65 | Misc. Contractual                              | 0.00        | 0.00        | 0.00        | 465.00           | -465.00           | 0.00           |  |
| 1480             | <b>COMMUNITY RELATIONS *</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,627.99</b>  | <b>-4,627.99</b>  | <b>0.00</b>    |  |
| 14               | <b>TOTAL LEGAL, PERSONNEL AND COMMUNITY **</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94,986.36</b> | <b>-94,518.29</b> | <b>-468.07</b> |  |
| 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        | 864.80           | 0.00              | -864.80        |  |
| A 1620.163-02-66 | Substitutes - Custodians & Cleaners - SR       | 0.00        | 0.00        | 0.00        | 2,940.32         | 0.00              | -2,940.32      |  |
| A 1620.163-04-66 | Substitutes - Custodians & Cleaners - HS       | 0.00        | 0.00        | 0.00        | 7,123.79         | 0.00              | -7,123.79      |  |
| A 1620.169-01-66 | Overtime - Custodians & Cleaners - MP          | 0.00        | 0.00        | 0.00        | 198.15           | 0.00              | -198.15        |  |
| A 1620.169-02-66 | Overtime - Custodians & Cleaners - SR          | 0.00        | 0.00        | 0.00        | 848.10           | 0.00              | -848.10        |  |
| A 1620.169-04-66 | Overtime - Custodians & Cleaners - HS          | 0.00        | 0.00        | 0.00        | 10,666.53        | 0.00              | -10,666.53     |  |
| A 1620.170-01-66 | Salaries - Custodians & Cleaners - MP          | 0.00        | 0.00        | 0.00        | 34,432.42        | -32,432.42        | -2,000.00      |  |
| A 1620.170-02-66 | Salaries - Custodians & Cleaners - SR          | 0.00        | 0.00        | 0.00        | 31,023.34        | -31,023.34        | 0.00           |  |
| A 1620.170-03-66 | Salaries - Custodians & Cleaners - MS          | 0.00        | 0.00        | 0.00        | 19,995.94        | -19,995.94        | 0.00           |  |
| A 1620.170-04-66 | Salaries - Custodians & Cleaners - HS          | 0.00        | 0.00        | 0.00        | 47,725.10        | -43,225.10        | -4,500.00      |  |
| A 1620.203-03-66 | Equipment - Building & Grounds - MS            | 0.00        | 0.00        | 0.00        | 16,442.85        | -16,442.85        | 0.00           |  |
| A 1620.204-02-66 | Equipment - Non Instructional - SR             | 0.00        | 0.00        | 0.00        | 17,553.26        | 0.00              | -17,553.26     |  |
| A 1620.207-01-66 | Furniture & Furnishings - Instructional - MP   | 0.00        | 0.00        | 0.00        | 52,269.58        | -52,269.58        | 0.00           |  |
| A 1620.207-02-66 | Furniture & Furnishings - Instructional - SR   | 0.00        | 0.00        | 0.00        | 49,373.74        | -49,373.74        | 0.00           |  |
| A 1620.207-04-66 | Furniture & Furnishings - Instructional - HS   | 0.00        | 0.00        | 0.00        | 35,540.24        | -35,540.24        | 0.00           |  |
| A 1620.400-99-66 | Travel- District Related                       | 0.00        | 0.00        | 0.00        | 0.00             | 792.79            | -792.79        |  |
| A 1620.402-99-66 | Conferences - Administrative Staff             | 0.00        | 0.00        | 0.00        | 0.00             | 1,340.33          | -1,340.33      |  |
| A 1620.405-99-66 | Repair/Service - Telephone System CATV         | 0.00        | 0.00        | 0.00        | 403.97           | -403.97           | 0.00           |  |
| A 1620.409-99-66 | Repair/Sv - Security/Alarm Systems             | 0.00        | 0.00        | 0.00        | 4,242.32         | -962.32           | -3,280.00      |  |
| A 1620.410-01-66 | Repairs - Building - MP                        | 0.00        | 0.00        | 0.00        | 0.00             | 11,688.27         | -11,688.27     |  |
| A 1620.410-02-66 | Repairs - Building - SR                        | 0.00        | 0.00        | 0.00        | 0.00             | 6,011.22          | -6,011.22      |  |
| A 1620.410-03-66 | Repairs - Building - MS                        | 0.00        | 0.00        | 0.00        | 15,172.81        | -12,916.81        | -2,256.00      |  |
| A 1620.410-04-66 | Repairs - Building - HS                        | 0.00        | 0.00        | 0.00        | 28,341.25        | -24,426.62        | -3,914.63      |  |
| A 1620.411-01-66 | Repair/Service - Plumbing, Sewers - MP         | 0.00        | 0.00        | 0.00        | 4,733.95         | -733.96           | -3,999.99      |  |
| A 1620.411-02-66 | Repair/Service - Plumbing, Sewers - SR         | 0.00        | 0.00        | 0.00        | 2,976.89         | 1,023.11          | -4,000.00      |  |
| A 1620.411-03-66 | Repair/Service - Plumbing, Sewers - MS         | 0.00        | 0.00        | 0.00        | 9,698.00         | -9,698.00         | 0.00           |  |
| A 1620.411-04-66 | Repair/Service - Plumbing, Sewers - HS         | 0.00        | 0.00        | 0.00        | 2,123.00         | 2,877.00          | -5,000.00      |  |
| A 1620.412-01-66 | Repair/Service - Electrical - MP               | 0.00        | 0.00        | 0.00        | 0.00             | 3,000.00          | -3,000.00      |  |
| A 1620.412-04-66 | Repair/Service - Electrical - HS               | 0.00        | 0.00        | 0.00        | 0.00             | 2,500.00          | -2,500.00      |  |
| A 1620.413-01-66 | Repair/Service - HVAC - MP                     | 0.00        | 0.00        | 0.00        | 3,496.09         | -3,496.09         | 0.00           |  |
| A 1620.413-02-66 | Repair/Service - HVAC - SR                     | 0.00        | 0.00        | 0.00        | 4,183.70         | -4,183.70         | 0.00           |  |
| A 1620.413-03-66 | Repair/Service - HVAC - MS                     | 0.00        | 0.00        | 0.00        | 4,008.99         | -4,008.99         | 0.00           |  |
| A 1620.413-04-66 | Repair/Service - HVAC - HS                     | 0.00        | 0.00        | 0.00        | 4,913.96         | -4,913.96         | 0.00           |  |
| A 1620.416-04-66 | Copier - Lease                                 | 0.00        | 0.00        | 0.00        | 57.78            | -57.78            | 0.00           |  |
| A 1620.420-01-66 | Miscellaneous Contractual - MP                 | 0.00        | 0.00        | 0.00        | 27,141.00        | 17,200.00         | -44,341.00     |  |
| A 1620.420-02-66 | Miscellaneous Contractual - SR                 | 0.00        | 0.00        | 0.00        | 6,329.00         | 2,805.91          | -9,134.91      |  |
| A 1620.420-03-66 | Miscellaneous Contractual - MS                 | 0.00        | 0.00        | 0.00        | 8,970.00         | -7,879.00         | -1,091.00      |  |
| A 1620.420-04-66 | Miscellaneous Contractual - HS                 | 0.00        | 0.00        | 0.00        | 2,342.18         | 2,878.72          | -5,220.90      |  |
| A 1620.420-06-66 | Misc Contractual - Administrative Bldg         | 0.00        | 0.00        | 0.00        | 0.00             | 1,980.24          | -1,980.24      |  |
| A 1620.431-01-66 | Natural Gas - MP                               | 0.00        | 0.00        | 0.00        | 618.27           | -618.27           | 0.00           |  |
| A 1620.431-02-66 | Natural Gas - SR                               | 0.00        | 0.00        | 0.00        | 7,018.89         | -7,018.89         | 0.00           |  |
| A 1620.431-03-66 | Natural Gas - MS                               | 0.00        | 0.00        | 0.00        | 16.42            | -16.42            | 0.00           |  |

|                  |   |             |             |             |                     |                      |                    |
|------------------|---|-------------|-------------|-------------|---------------------|----------------------|--------------------|
| A 1620.431-04-66 | Natural Gas - HS  | 0.00        | 0.00        | 0.00        | 32.85               | -32.85               | 0.00               |
| A 1620.431-06-66 | Natural Gas - Administration Building                         | 0.00        | 0.00        | 0.00        | 7,003.40            | -7,003.40            | 0.00               |
| A 1620.432-01-66 | Water - MP  | 0.00        | 0.00        | 0.00        | 262.80              | -262.80              | 0.00               |
| A 1620.432-02-66 | Water - SR  | 0.00        | 0.00        | 0.00        | 334.80              | -334.80              | 0.00               |
| A 1620.432-03-66 | Water - MS  | 0.00        | 0.00        | 0.00        | 183.25              | -183.25              | 0.00               |
| A 1620.432-04-66 | Water - HS  | 0.00        | 0.00        | 0.00        | 372.05              | -372.05              | 0.00               |
| A 1620.436-99-66 | Gasoline - Districtwide                                       | 0.00        | 0.00        | 0.00        | 5,256.00            | -6,000.00            | 744.00             |
| A 1620.448-99-66 | Professional Fees & Charges D/W                               | 0.00        | 0.00        | 0.00        | 51,840.00           | -50,190.00           | -1,650.00          |
| A 1620.491-99-66 | BOCES Services - Health & Safety                              | 0.00        | 0.00        | 0.00        | 21,541.83           | -21,541.83           | 0.00               |
| A 1620.503-01-66 | Supplies - Non Instructional - MP                             | 0.00        | 0.00        | 0.00        | 1,771.90            | -1,771.90            | 0.00               |
| A 1620.503-04-66 | Supplies - Non Instructional - HS                             | 0.00        | 0.00        | 0.00        | 0.00                | 239.07               | -239.07            |
| A 1620.520-03-66 | Supplies - Cleaning - MS                                      | 0.00        | 0.00        | 0.00        | 0.00                | 25,000.00            | -25,000.00         |
| A 1620.520-04-66 | Supplies - Cleaning - HS                                      | 0.00        | 0.00        | 0.00        | 243.94              | 33,199.64            | -33,443.58         |
| A 1620.535-04-66 | Uniforms - HS   | 0.00        | 0.00        | 0.00        | 0.00                | 3,221.79             | -3,221.79          |
| 1620             | <b>OPERATION OF PLANT *</b>                                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>553,023.79</b>   | <b>-333,967.12</b>   | <b>-219,056.67</b> |
| A 1621.169-01-66 | Overtime - Maintainers & Groundskeepers - MP                  | 0.00        | 0.00        | 0.00        | 538.31              | 0.00                 | -538.31            |
| A 1621.169-02-66 | Overtime - Maintainers & Groundskeepers - SR                  | 0.00        | 0.00        | 0.00        | 541.08              | 0.00                 | -541.08            |
| A 1621.169-04-66 | Overtime - Maintainers & Groundskeepers - HS                  | 0.00        | 0.00        | 0.00        | 5,360.35            | 0.00                 | -5,360.35          |
| A 1621.170-01-66 | Salaries - Maintainers - MP                                   | 0.00        | 0.00        | 0.00        | 7,391.24            | -6,891.24            | -500.00            |
| A 1621.170-02-66 | Salaries - Maintainers - SR                                   | 0.00        | 0.00        | 0.00        | 7,391.24            | -6,891.24            | -500.00            |
| A 1621.170-03-66 | Salaries - Maintainers - MS                                   | 0.00        | 0.00        | 0.00        | 6,580.88            | -6,580.88            | 0.00               |
| A 1621.170-04-66 | Salaries - Maintainers - HS                                   | 0.00        | 0.00        | 0.00        | 14,680.02           | -13,180.02           | -1,500.00          |
| A 1621.171-01-66 | Salaries - Groundskeepers - MP                                | 0.00        | 0.00        | 0.00        | 6,398.92            | -5,898.92            | -500.00            |
| 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        | 14,630.20           | -12,970.20           | -1,660.00          |
| A 1621.172-01-66 | Salaries - Interior Security - MP                             | 0.00        | 0.00        | 0.00        | 3,334.46            | -3,334.46            | 0.00               |
| A 1621.172-02-66 | Salaries - Interior Security - SR                             | 0.00        | 0.00        | 0.00        | 3,334.46            | -3,334.46            | 0.00               |
| A 1621.172-03-66 | Salaries - Interior Security - MS                             | 0.00        | 0.00        | 0.00        | 13,097.60           | -25,227.64           | 12,130.04          |
| A 1621.172-04-66 | Salaries - Interior Security - HS                             | 0.00        | 0.00        | 0.00        | 31,227.72           | -51,082.34           | 19,854.62          |
| A 1621.179-01-66 | Overtime - Interior Security - MP                             | 0.00        | 0.00        | 0.00        | 328.48              | 0.00                 | -328.48            |
| A 1621.179-04-66 | Overtime - Interior Security - HS                             | 0.00        | 0.00        | 0.00        | 1,983.70            | 0.00                 | -1,983.70          |
| A 1621.203-04-66 | Equipment - Grounds - HS                                      | 0.00        | 0.00        | 0.00        | 0.00                | 39,162.60            | -39,162.60         |
| A 1621.203-99-66 | Security Equipment  | 0.00        | 0.00        | 0.00        | 6,447.60            | -6,448.00            | 0.40               |
| A 1621.406-03-66 | Repair/Service - Outdoors - MS                                | 0.00        | 0.00        | 0.00        | 0.00                | 9,960.00             | -9,960.00          |
| A 1621.406-04-66 | Repair/Service - Outdoors - HS                                | 0.00        | 0.00        | 0.00        | 9,225.00            | -9,225.00            | 0.00               |
| A 1621.408-03-66 | Repair/Service - Equipment - MS                               | 0.00        | 0.00        | 0.00        | 0.00                | 3,217.53             | -3,217.53          |
| A 1621.408-04-66 | Repair/Service - Equipment - HS                               | 0.00        | 0.00        | 0.00        | 3,058.34            | -1,516.00            | -1,542.34          |
| A 1621.420-06-66 | Miscellaneous Contractual                                     | 0.00        | 0.00        | 0.00        | 616.00              | 0.00                 | -616.00            |
| A 1621.420-99-66 | Miscellaneous Contractual                                     | 0.00        | 0.00        | 0.00        | 16,186.83           | -14,386.83           | -1,800.00          |
| A 1621.521-01-66 | Supplies - Maintenance - MP                                   | 0.00        | 0.00        | 0.00        | 208.07              | 1,791.93             | -2,000.00          |
| A 1621.521-02-66 | Supplies - Maintenance - SR                                   | 0.00        | 0.00        | 0.00        | 978.95              | 1,021.05             | -2,000.00          |
| A 1621.521-03-66 | Supplies - Maintenance - MS                                   | 0.00        | 0.00        | 0.00        | 0.00                | 2,262.95             | -2,262.95          |
| A 1621.521-04-66 | Supplies - Maintenance - HS                                   | 0.00        | 0.00        | 0.00        | 493.20              | 7,243.85             | -7,737.05          |
| A 1621.522-04-66 | Supplies - Grounds - HS                                       | 0.00        | 0.00        | 0.00        | 5,220.00            | -5,220.00            | 0.00               |
| 1621             | <b>MAINTENANCE OF PLANT *</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170,462.13</b>   | <b>-118,736.80</b>   | <b>-51,725.33</b>  |
| A 1670.178-99-66 | Salaries Messenger  | 0.00        | 0.00        | 0.00        | 2,633.92            | -2,633.92            | 0.00               |
| A 1670.416-99-66 | Xerox - D/W   | 0.00        | 0.00        | 0.00        | 5,695.88            | -5,695.88            | 0.00               |
| A 1670.417-99-66 | Rental - Equipment  | 0.00        | 0.00        | 0.00        | 2,809.38            | -2,809.38            | 0.00               |
| 1670             | <b>CENTRAL POSTAGE *</b>                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,139.18</b>    | <b>-11,139.18</b>    | <b>0.00</b>        |
| A 1680.491-99-66 | BOCES Services  | 0.00        | 0.00        | 0.00        | 18,458.00           | -18,458.00           | 0.00               |
| 1680             | <b>CENTRAL DATA PROCESSING *</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,458.00</b>    | <b>-18,458.00</b>    | <b>0.00</b>        |
| 16               | <b>TOTAL CENTRAL SERVICES **</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>753,083.10</b>   | <b>-482,301.10</b>   | <b>-270,782.00</b> |
| A 1981.491-08-67 | BOCES Administrative Services                                 | 0.00        | 0.00        | 0.00        | 504,832.32          | -504,832.32          | 0.00               |
| 1981             | <b>BOCES - ADMIN. &amp; FACILITIES *</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>504,832.32</b>   | <b>-504,832.32</b>   | <b>0.00</b>        |
| 19               | <b>TOTAL SPECIAL SERVICES **</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>504,832.32</b>   | <b>-504,832.32</b>   | <b>0.00</b>        |
| 1                | <b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS ***</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,525,762.10</b> | <b>-1,228,512.26</b> | <b>-297,249.84</b> |
| A 2010.127-01-68 | Homework/Ext. Learning - MP                                   | 0.00        | 0.00        | 0.00        | 4,050.00            | 0.00                 | -4,050.00          |
| A 2010.127-02-68 | Homework/Ext. Learning - SR                                   | 0.00        | 0.00        | 0.00        | 3,448.98            | 0.00                 | -3,448.98          |
| A 2010.127-03-68 | Homework/Ext. Learning/Bridge Program - MS                    | 0.00        | 0.00        | 0.00        | 1,134.00            | 0.00                 | -1,134.00          |
| A 2010.127-04-68 | Homework/Ext. Learning - HS                                   | 0.00        | 0.00        | 0.00        | 1,080.00            | 0.00                 | -1,080.00          |
|                  | Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.               | 0.00        | 0.00        | 0.00        | 1,172.18            | -912.18              | -260.00            |
| A 2010.138-09-68 | Teacher Workshops   | 0.00        | 0.00        | 0.00        | 120.00              | 0.00                 | -120.00            |
| A 2010.150-09-68 | Salaries - Administrator                                      | 0.00        | 0.00        | 0.00        | 29,404.68           | -29,404.68           | 0.00               |

|                  |  |             |             |             |                   |                    |                   |
|------------------|--|-------------|-------------|-------------|-------------------|--------------------|-------------------|
| A 2010.161-09-68 | Salaries - Clerical                                      | 0.00        | 0.00        | 0.00        | 5,409.14          | -5,409.14          | 0.00              |
| A 2010.174-04-57 | Student Wk Study/Proj. Succeed                           | 0.00        | 0.00        | 0.00        | 858.00            | 0.00               | -858.00           |
| A 2010.401-09-68 | Association Memberships                                  | 0.00        | 0.00        | 0.00        | 375.00            | -375.00            | 0.00              |
| A 2010.403-09-68 | Staff Development - District Wide                        | 0.00        | 0.00        | 0.00        | 8,951.46          | -1,811.26          | -7,140.20         |
| A 2010.416-09-68 | Copier - Lease   | 0.00        | 0.00        | 0.00        | 57.78             | -57.78             | 0.00              |
| A 2010.491-09-68 | Boces Services   | 0.00        | 0.00        | 0.00        | 126,538.46        | -126,538.46        | 0.00              |
|                  | Supplies - Non Instructional                             |             |             |             |                   |                    |                   |
| A 2010.503-09-68 |  | 0.00        | 0.00        | 0.00        | 248.38            | -174.26            | -74.12            |
| 2010             | <b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182,848.06</b> | <b>-164,682.76</b> | <b>-18,165.30</b> |
| 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        | 11,621.05         | -11,810.28         | 189.23            |
| A 2020.161-02-68 | Salaries - Clerical - SR                                 | 0.00        | 0.00        | 0.00        | 12,435.88         | -12,435.88         | 0.00              |
| A 2020.161-03-68 | Salaries - Clerical - MS                                 | 0.00        | 0.00        | 0.00        | 9,853.29          | -7,786.94          | -2,066.35         |
| A 2020.161-04-68 | Salaries - Clerical - HS                                 | 0.00        | 0.00        | 0.00        | 13,014.61         | -8,819.30          | -4,195.31         |
| A 2020.163-02-68 | Substitutes - Clerical - SR                              | 0.00        | 0.00        | 0.00        | -2,511.75         | 0.00               | 2,511.75          |
| A 2020.163-04-68 | Substitutes - Clerical - HS                              | 0.00        | 0.00        | 0.00        | 5,724.75          | 0.00               | -5,724.75         |
| A 2020.163-99-68 | Substitutes - Clerical - DW                              | 0.00        | 0.00        | 0.00        | 892.50            | 0.00               | -892.50           |
| A 2020.166-03-68 | Aides, Monitors, Attendants-MS                           | 0.00        | 0.00        | 0.00        | 1,755.38          | -1,755.38          | 0.00              |
| A 2020.166-04-68 | Aides, Monitors, Attendants-HS                           | 0.00        | 0.00        | 0.00        | 3,563.90          | -3,563.90          | 0.00              |
| A 2020.169-04-68 | Overtime - Clerical - HS                                 | 0.00        | 0.00        | 0.00        | 181.17            | 0.00               | -181.17           |
| A 2020.416-01-68 | Copier Lease - MP  | 0.00        | 0.00        | 0.00        | 359.02            | -359.02            | 0.00              |
| A 2020.416-02-68 | Copier Lease - SR  | 0.00        | 0.00        | 0.00        | 416.61            | -416.61            | 0.00              |
| A 2020.416-03-68 | Copier Lease - Assistant Principal's Office              | 0.00        | 0.00        | 0.00        | 57.78             | -57.78             | 0.00              |
| A 2020.416-04-68 | Copier Lease - Principal's and Attendance Offices        | 0.00        | 0.00        | 0.00        | 101.32            | -101.32            | 0.00              |
| A 2020.503-01-68 | Supplies - Non Instructional - MP                        | 0.00        | 0.00        | 0.00        | 1,130.91          | -1,130.91          | 0.00              |
| A 2020.503-02-68 | Supplies - Non Instructional - SR                        | 0.00        | 0.00        | 0.00        | 463.17            | -363.61            | -99.56            |
| A 2020.503-04-68 | Supplies - Non Instructional - HS                        | 0.00        | 0.00        | 0.00        | 628.07            | -628.07            | 0.00              |
| A 2020.504-04-68 | Graduation Expense                                       | 0.00        | 0.00        | 0.00        | 0.00              | -20.00             | 20.00             |
| 2020             | <b>BUILDING SUPERVISION *</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165,985.42</b> | <b>-155,546.76</b> | <b>-10,438.66</b> |
| 20               | <b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION **</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>348,833.48</b> | <b>-320,229.52</b> | <b>-28,603.96</b> |
| A 2110.110-01-20 | Salaries - Teachers, Kindergarten - MP                   | 0.00        | 0.00        | 0.00        | 34,360.46         | -34,360.46         | 0.00              |
| A 2110.110-02-20 | Salaries - Teachers, Kindergarten - SR                   | 0.00        | 0.00        | 0.00        | 47,113.08         | -47,113.08         | 0.00              |
| A 2110.120-01-21 | Salaries - Teachers, Grades 1-6 - MP                     | 0.00        | 0.00        | 0.00        | 366,320.36        | -366,320.36        | 0.00              |
| A 2110.120-01-22 | Salaries - Teachers, Art - MP                            | 0.00        | 0.00        | 0.00        | 12,290.34         | -8,345.76          | -3,944.58         |
| A 2110.120-01-23 | Salaries - Teachers, Music - MP                          | 0.00        | 0.00        | 0.00        | 42,212.70         | -42,212.70         | 0.00              |
| A 2110.120-01-36 | Salaries - Teachers, Health - MP                         | 0.00        | 0.00        | 0.00        | 3,558.38          | -3,558.38          | 0.00              |
| A 2110.120-01-37 | Salaries - Teachers, Phys. Ed. - MP                      | 0.00        | 0.00        | 0.00        | 24,435.10         | -24,435.10         | 0.00              |
| A 2110.120-01-43 | Salaries - Teachers ENL - MP                             | 0.00        | 0.00        | 0.00        | 32,489.60         | -32,489.60         | 0.00              |
| A 2110.120-01-45 | Salaries - Teachers, Reading - MP                        | 0.00        | 0.00        | 0.00        | 38,317.84         | -38,317.84         | 0.00              |
| A 2110.120-01-48 | Salaries - Teachers, Math - MP                           | 0.00        | 0.00        | 0.00        | 27,439.34         | -27,439.34         | 0.00              |
| A 2110.120-01-52 | Salaries - Teachers, Science - MP                        | 0.00        | 0.00        | 0.00        | 11,561.76         | -11,561.76         | 0.00              |
| A 2110.120-02-21 | Salaries - Teachers, Grades1-6 - SR                      | 0.00        | 0.00        | 0.00        | 272,693.20        | -272,693.20        | 0.00              |
| A 2110.120-02-22 | Salaries - Teachers, Art - SR                            | 0.00        | 0.00        | 0.00        | 10,180.10         | -14,124.68         | 3,944.58          |
| A 2110.120-02-23 | Salaries - Teachers, Music - SR                          | 0.00        | 0.00        | 0.00        | 30,452.74         | -30,452.74         | 0.00              |
| A 2110.120-02-36 | Salaries - Teachers, Health - SR                         | 0.00        | 0.00        | 0.00        | 3,558.38          | -3,558.38          | 0.00              |
| A 2110.120-02-37 | Salaries - Teachers, Phys. Ed. - SR                      | 0.00        | 0.00        | 0.00        | 25,233.30         | -25,233.30         | 0.00              |
| A 2110.120-02-43 | Salaries - Teachers, ESL - SR                            | 0.00        | 0.00        | 0.00        | 20,938.96         | -20,938.96         | 0.00              |
| A 2110.120-02-45 | Salaries - Teachers, Reading - SR                        | 0.00        | 0.00        | 0.00        | 28,576.62         | -28,576.62         | 0.00              |
| A 2110.120-02-48 | Salaries - Teachers, Math - SR                           | 0.00        | 0.00        | 0.00        | 27,073.62         | -27,073.62         | 0.00              |
| A 2110.120-02-52 | Salaries - Teachers, Science - SR                        | 0.00        | 0.00        | 0.00        | 10,733.54         | -10,733.54         | 0.00              |
| A 2110.122-01-48 | Stipend - Teacher Specialists - Mathematics - MP         | 0.00        | 0.00        | 0.00        | 1,254.24          | -1,254.24          | 0.00              |
| A 2110.122-02-48 | Stipend - Teacher Specialists - Mathematics - SR         | 0.00        | 0.00        | 0.00        | 2,166.42          | -2,166.42          | 0.00              |
| A 2110.130-03-22 | Salaries - Teachers, Art - MS                            | 0.00        | 0.00        | 0.00        | 24,835.81         | 15,207.89          | -40,043.70        |
| A 2110.130-03-23 | Salaries - Teachers, Music - MS                          | 0.00        | 0.00        | 0.00        | 43,553.53         | -31,237.43         | -12,316.10        |
| A 2110.130-03-24 | Salaries - Teachers, Drama - MS                          | 0.00        | 0.00        | 0.00        | 10,871.84         | -10,871.84         | 0.00              |
| A 2110.130-03-34 | Salaries - Teachers, Business- MS                        | 0.00        | 0.00        | 0.00        | 11,008.40         | -11,008.40         | 0.00              |
| A 2110.130-03-35 | Salaries - Teachers, Technology - MS                     | 0.00        | 0.00        | 0.00        | 7,193.62          | -7,193.62          | 0.00              |
| A 2110.130-03-36 | Salaries - Teachers, Health Educ. - MS                   | 0.00        | 0.00        | 0.00        | 6,268.90          | -6,268.90          | 0.00              |
| A 2110.130-03-37 | Salaries - Teachers, Phys Ed - MS                        | 0.00        | 0.00        | 0.00        | 20,778.34         | -20,778.34         | 0.00              |
| A 2110.130-03-42 | Salaries - Teachers, English - MS                        | 0.00        | 0.00        | 0.00        | 44,525.40         | -44,525.40         | 0.00              |
| A 2110.130-03-43 | Salaries - Teachers, ESL - MS                            | 0.00        | 0.00        | 0.00        | 5,046.44          | -5,046.44          | 0.00              |
| A 2110.130-03-44 | Salaries - Teachers, World Lang. - MS                    | 0.00        | 0.00        | 0.00        | 50,116.28         | 15,142.87          | -65,259.15        |

|                  |   |      |      |      |            |             |            |
|------------------|---|------|------|------|------------|-------------|------------|
| A 2110.130-03-45 | Salaries - Teachers, Reading - MS                     | 0.00 | 0.00 | 0.00 | 8,696.82   | -8,696.82   | 0.00       |
| A 2110.130-03-48 | Salaries - Teachers, Mathematics - MS                 | 0.00 | 0.00 | 0.00 | 48,558.98  | -48,558.98  | 0.00       |
| A 2110.130-03-52 | Salaries - Teachers, Science - MS                     | 0.00 | 0.00 | 0.00 | 43,318.38  | -43,318.38  | 0.00       |
| A 2110.130-03-54 | Salaries - Teachers, Soc Studies. - MS                | 0.00 | 0.00 | 0.00 | 26,495.46  | -26,495.46  | 0.00       |
| A 2110.130-04-22 | Salaries - Teachers, Art - HS                         | 0.00 | 0.00 | 0.00 | 26,490.19  | -60,533.89  | 34,043.70  |
| A 2110.130-04-23 | Salaries - Teachers, Music - HS                       | 0.00 | 0.00 | 0.00 | 33,367.81  | -45,683.91  | 12,316.10  |
| A 2110.130-04-24 | Salaries - Teachers, Drama - HS                       | 0.00 | 0.00 | 0.00 | 7,247.90   | -7,247.90   | 0.00       |
| A 2110.130-04-32 | Salaries - Teachers, Business Ed. - HS                | 0.00 | 0.00 | 0.00 | 1,642.34   | -1,642.34   | 0.00       |
| A 2110.130-04-35 | Salaries - Teachers -Technology- STEM                 | 0.00 | 0.00 | 0.00 | 18,481.02  | -18,481.02  | 0.00       |
| 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 | 36,059.34  | -36,059.34  | 0.00       |
| A 2110.130-04-42 | Salaries - Teachers, English - HS                     | 0.00 | 0.00 | 0.00 | 101,990.30 | -101,990.30 | 0.00       |
| A 2110.130-04-43 | Salaries - Teachers, ESL - HS                         | 0.00 | 0.00 | 0.00 | 3,364.28   | -3,364.28   | 0.00       |
| A 2110.130-04-44 | Salaries - Teachers, World Lang. - HS                 | 0.00 | 0.00 | 0.00 | 83,226.56  | -83,226.56  | 0.00       |
| A 2110.130-04-45 | Salaries - Teachers, Reading - HS                     | 0.00 | 0.00 | 0.00 | 5,560.52   | -5,560.52   | 0.00       |
| A 2110.130-04-48 | Salaries - Teachers, Mathematics - HS                 | 0.00 | 0.00 | 0.00 | 128,957.42 | -128,957.42 | 0.00       |
| A 2110.130-04-52 | Salaries - Teachers, Science - HS                     | 0.00 | 0.00 | 0.00 | 183,598.46 | -183,598.46 | 0.00       |
| A 2110.130-04-54 | Salaries - Teachers, Soc Studies - HS                 | 0.00 | 0.00 | 0.00 | 146,444.94 | -146,444.94 | 0.00       |
| A 2110.132-03-24 | Stipend - Teacher Specialist, Drama - MS              | 0.00 | 0.00 | 0.00 | 1,221.28   | -1,221.28   | 0.00       |
| A 2110.132-04-22 | Stipend - A/P Art                                     | 0.00 | 0.00 | 0.00 | 1,321.24   | -1,321.24   | 0.00       |
| A 2110.132-04-23 | Stipend - Tchr. Specialist - Music - HS               | 0.00 | 0.00 | 0.00 | 2,677.96   | -2,677.96   | 0.00       |
| A 2110.132-04-24 | Stipend - Teacher Specialist Drama - HS               | 0.00 | 0.00 | 0.00 | 1,974.18   | -1,974.18   | 0.00       |
| A 2110.132-04-42 | Stipend - ELA - Broadcast Journalism - HS             | 0.00 | 0.00 | 0.00 | 962.84     | -962.84     | 0.00       |
| A 2110.132-04-52 | Stipend - Teacher Specialist Science - HS             | 0.00 | 0.00 | 0.00 | 1,663.50   | 0.00        | -1,663.50  |
|                  | Salaries - Teacher Assistant - ELA                    |      |      |      |            |             |            |
| A 2110.136-04-42 |   | 0.00 | 0.00 | 0.00 | 3,518.16   | -3,518.16   | 0.00       |
| A 2110.136-04-44 | Salaries - Teacher Assistant, World Language Lab - HS | 0.00 | 0.00 | 0.00 | 6,188.10   | -5,688.10   | -500.00    |
| A 2110.136-04-52 | Salaries - Teaching Assistant, Science Lab - HS       | 0.00 | 0.00 | 0.00 | 9,261.94   | -8,761.94   | -500.00    |
| A 2110.136-04-54 | Salaries - Teacher Asst., Soc Studies Lab - HS        | 0.00 | 0.00 | 0.00 | 6,188.10   | -5,688.10   | -500.00    |
| A 2110.140-04-69 | Substitute Teachers - Illness - HS                    | 0.00 | 0.00 | 0.00 | 6,970.00   | 0.00        | -6,970.00  |
| A 2110.142-01-69 | Permanent Substitutes - MP                            | 0.00 | 0.00 | 0.00 | 19,800.00  | 0.00        | -19,800.00 |
| A 2110.142-02-69 | Permanent Substitutes - SR                            | 0.00 | 0.00 | 0.00 | 10,800.00  | 0.00        | -10,800.00 |
| A 2110.142-03-69 | Permanent Substitutes - MS                            | 0.00 | 0.00 | 0.00 | 6,900.00   | 0.00        | -6,900.00  |
| A 2110.142-04-69 | Permanent Substitutes - HS                            | 0.00 | 0.00 | 0.00 | 16,800.00  | 0.00        | -16,800.00 |
| A 2110.145-04-69 | Sub Callers - HS                                      | 0.00 | 0.00 | 0.00 | 594.00     | 0.00        | -594.00    |
| A 2110.148-01-69 | Sub Teacher - All Other - MP                          | 0.00 | 0.00 | 0.00 | 1,040.00   | 0.00        | -1,040.00  |
| A 2110.148-02-69 | Sub Teacher - All Other - SR                          | 0.00 | 0.00 | 0.00 | 5,330.00   | 0.00        | -5,330.00  |
| A 2110.148-04-69 | Sub Teacher - All Other - HS                          | 0.00 | 0.00 | 0.00 | 8,110.00   | 0.00        | -8,110.00  |
| 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 2110.152-02-54 | 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 | 5,264.78   | -5,264.78   | 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 | 1,257.70   | -1,257.70   | 0.00       |
| A 2110.161-04-25 | Salaries - Clerical- Art, Music & Drama               | 0.00 | 0.00 | 0.00 | 2,553.54   | -2,553.54   | 0.00       |

|                  |   |      |           |           |           |            |            |
|------------------|---|------|-----------|-----------|-----------|------------|------------|
| A 2110.165-01-17 | Aides - Testing Costs - MP                    | 0.00 | 0.00      | 0.00      | 1,029.42  | 0.00       | -1,029.42  |
| A 2110.166-01-17 | Salaries - Aides/Mon./Attend - MP             | 0.00 | 0.00      | 0.00      | 39,729.74 | -12,170.84 | -27,558.90 |
| A 2110.166-02-17 | Salaries - Aides/Mon./Attend - SR             | 0.00 | 0.00      | 0.00      | 37,468.16 | -12,398.12 | -25,070.04 |
| A 2110.166-03-31 | Salaries - Aides/Mon./Attend - MS             | 0.00 | 0.00      | 0.00      | 4,047.88  | -4,047.88  | 0.00       |
| A 2110.166-04-31 | Salaries - Aides/Mon./Attend - HS             | 0.00 | 0.00      | 0.00      | 3,305.84  | -2,805.84  | -500.00    |
| A 2110.169-01-17 | Bus Duty - T.A./S.A. - MP                     | 0.00 | 0.00      | 0.00      | 5,300.80  | 0.00       | -5,300.80  |
| A 2110.169-02-17 | Bus Duty - T.A./S.A. - SR                     | 0.00 | 0.00      | 0.00      | 277.34    | 0.00       | -277.34    |
| A 2110.169-04-31 | Overtime - Clerical - T.A./S.A. - HS          | 0.00 | 0.00      | 0.00      | 158.70    | 0.00       | -158.70    |
| A 2110.201-01-23 | Equipment - Instructional- Music - MP         | 0.00 | 0.00      | 0.00      | 1,926.00  | -1,926.00  | 0.00       |
| A 2110.201-01-69 | Equipment - Instructional - General - MP      | 0.00 | 0.00      | 0.00      | 1,539.47  | -1,539.47  | 0.00       |
| A 2110.201-02-23 | Equipment - Instructional - Music - SR        | 0.00 | 0.00      | 0.00      | 1,604.12  | -1,604.12  | 0.00       |
| A 2110.201-03-23 | Equipment - Instructional - Music - MS        | 0.00 | 0.00      | 0.00      | 528.12    | -528.12    | 0.00       |
| A 2110.408-01-23 | Repair/Service - Equipment - Music - MP       | 0.00 | 0.00      | 0.00      | 180.00    | -180.00    | 0.00       |
| A 2110.408-04-23 | Repair/Service - Equipment - Music - HS       | 0.00 | 0.00      | 0.00      | 340.00    | -340.00    | 0.00       |
| A 2110.415-04-69 | Printing - HS                                 | 0.00 | 0.00      | 0.00      | 356.00    | -356.00    | 0.00       |
| A 2110.416-01-69 | Copier Lease - MP                             | 0.00 | 0.00      | 0.00      | 820.96    | -820.96    | 0.00       |
| A 2110.416-02-69 | Copier Lease - SR                             | 0.00 | 0.00      | 0.00      | 820.96    | -820.96    | 0.00       |
| A 2110.416-03-69 | Copier Lease - Teacher Machine                | 0.00 | 0.00      | 0.00      | 194.76    | -194.76    | 0.00       |
| A 2110.416-04-22 | Copier Lease - Art Room                       | 0.00 | 0.00      | 0.00      | 113.66    | -113.66    | 0.00       |
| A 2110.416-04-69 | Copier Lease - Teacher Machine                | 0.00 | 0.00      | 0.00      | 239.89    | -239.89    | 0.00       |
| A 2110.416-99-25 | Copier Lease - AMD                            | 0.00 | 0.00      | 0.00      | 57.78     | -57.78     | 0.00       |
| A 2110.416-99-42 | Copier Lease - English Language Arts          | 0.00 | 0.00      | 0.00      | 57.78     | -57.78     | 0.00       |
| A 2110.416-99-44 | Copier Lease - World Languages                | 0.00 | 0.00      | 0.00      | 107.03    | -107.03    | 0.00       |
| A 2110.416-99-48 | Copier Lease - Math                           | 0.00 | 0.00      | 0.00      | 57.78     | -57.78     | 0.00       |
| A 2110.416-99-52 | Copier Lease - Science                        | 0.00 | 0.00      | 0.00      | 57.78     | -57.78     | 0.00       |
| A 2110.416-99-54 | Copier Lease - Social Studies                 | 0.00 | 0.00      | 0.00      | 57.78     | -57.78     | 0.00       |
| A 2110.420-04-22 | Miscellaneous Contractual - Art - HS          | 0.00 | 0.00      | 0.00      | 1,080.00  | -1,080.00  | 0.00       |
| A 2110.420-99-43 | Translator Expense                            | 0.00 | 0.00      | 0.00      | 100.00    | -100.00    | 0.00       |
| A 2110.437-01-23 | Student Particip. Fees - Music - MP           | 0.00 | -200.00   | -200.00   | 0.00      | 0.00       | -200.00    |
| A 2110.437-02-23 | Student Particip. Fees - Music - SR           | 0.00 | -200.00   | -200.00   | 0.00      | 0.00       | -200.00    |
| A 2110.437-02-48 | Student Particip. Fees - Math - SR            | 0.00 | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |
| A 2110.437-03-23 | Student Particip. Fees - Music - MS           | 0.00 | -150.00   | -150.00   | 0.00      | 0.00       | -150.00    |
| A 2110.437-03-48 | Student Particip. Fees - Math - MS            | 0.00 | 0.00      | 0.00      | 560.00    | -135.00    | -425.00    |
| A 2110.437-04-22 | Student Particip. Fees - Art - HS             | 0.00 | 0.00      | 0.00      | 400.00    | -400.00    | 0.00       |
| A 2110.437-04-23 | Student Particip. Fees - Music - HS           | 0.00 | 2,345.00  | 2,345.00  | 0.00      | 2,660.00   | -315.00    |
| A 2110.437-04-42 | Student Particip Fees - English - HS          | 0.00 | 0.00      | 0.00      | 950.00    | -950.00    | 0.00       |
| A 2110.437-04-48 | Student Particip. Fees - Math - HS            | 0.00 | 0.00      | 0.00      | 1,090.00  | -1,090.00  | 0.00       |
| A 2110.437-04-52 | Student Particip. Fees - Science - HS         | 0.00 | 0.00      | 0.00      | 0.00      | 2,300.00   | -2,300.00  |
| A 2110.480-01-23 | Textbooks - Music - MP                        | 0.00 | -1,785.96 | -1,785.96 | 0.00      | 0.00       | -1,785.96  |
| A 2110.480-02-23 | Textbooks - Music - SR                        | 0.00 | 0.00      | 0.00      | 0.00      | 467.05     | -467.05    |
| A 2110.480-03-43 | Textbooks - ENL- MS                           | 0.00 | 0.00      | 0.00      | 27.00     | -27.00     | 0.00       |
| A 2110.480-04-42 | Textbooks - English - HS                      | 0.00 | 0.00      | 0.00      | 3,448.04  | -3,448.04  | 0.00       |
| A 2110.480-04-43 | Textbooks - ENL- HS                           | 0.00 | 0.00      | 0.00      | 27.00     | -27.00     | 0.00       |
| A 2110.480-04-44 | Textbooks - World Languages - HS              | 0.00 | 0.00      | 0.00      | 4,080.75  | -3,942.78  | -137.97    |
| A 2110.480-04-48 | Textbooks - Math - HS                         | 0.00 | 0.00      | 0.00      | 150.00    | -150.00    | 0.00       |
| A 2110.491-02-69 | BOCES Services - Elementary - SR              | 0.00 | 0.00      | 0.00      | 4,890.00  | -4,890.00  | 0.00       |
| A 2110.501-01-21 | Supplies - Instr. - General Class - MP        | 0.00 | 0.00      | 0.00      | 13,257.58 | -12,876.47 | -381.11    |
| A 2110.501-01-22 | Supplies - Instructional - Art - MP           | 0.00 | 0.00      | 0.00      | 443.10    | -443.10    | 0.00       |
| A 2110.501-01-23 | Supplies - Instructional - Music - MP         | 0.00 | 1,785.96  | 1,785.96  | 1,463.50  | -1,463.50  | 1,785.96   |
| A 2110.501-01-37 | Supplies - Instructional - Phys. Ed. - MP     | 0.00 | 0.00      | 0.00      | 1,130.40  | -1,139.42  | 9.02       |
| A 2110.501-01-42 | Supplies - Instructional - Language Arts - MP | 0.00 | 0.00      | 0.00      | 17,045.14 | -17,641.43 | 596.29     |
| A 2110.501-01-43 | Supplies - Instructional - ENL                | 0.00 | 0.00      | 0.00      | 499.49    | -499.49    | 0.00       |
| A 2110.501-01-48 | Supplies - Instructional - Math - MP          | 0.00 | 0.00      | 0.00      | 839.56    | -839.56    | 0.00       |
| A 2110.501-01-52 | Supplies - Instructional - Science - MP       | 0.00 | 0.00      | 0.00      | 2,588.74  | -2,741.34  | 152.60     |
| A 2110.501-02-21 | Supplies - Instr. - General Classroom - SR    | 0.00 | 0.00      | 0.00      | 8,371.02  | -8,041.44  | -329.58    |
| A 2110.501-02-22 | Supplies - Instructional - Art - SR           | 0.00 | 0.00      | 0.00      | 322.18    | -322.18    | 0.00       |
| A 2110.501-02-23 | Supplies - Instructional - Music - SR         | 0.00 | 0.00      | 0.00      | 1,497.18  | -1,158.62  | -338.56    |
| A 2110.501-02-37 | Supplies - Instructional - Phys. Ed. - SR     | 0.00 | 0.00      | 0.00      | 1,618.69  | -1,618.69  | 0.00       |
| A 2110.501-02-42 | Supplies - Instructional - Language Arts - SR | 0.00 | 0.00      | 0.00      | 10,862.29 | -10,893.17 | 30.88      |
| A 2110.501-02-43 | Supplies - Instructional - ESL - SR           | 0.00 | 0.00      | 0.00      | 249.95    | -249.95    | 0.00       |
| A 2110.501-02-48 | Supplies - Instructional - Math - SR          | 0.00 | 0.00      | 0.00      | 420.52    | 628.33     | -1,048.85  |
| A 2110.501-02-52 | Supplies - Instructional - Science - SR       | 0.00 | 0.00      | 0.00      | 684.80    | -684.80    | 0.00       |
| A 2110.501-03-22 | Supplies - Instructional - Art - MS           | 0.00 | 0.00      | 0.00      | 517.17    | -517.17    | 0.00       |
| A 2110.501-03-23 | Supplies - Instructional - Music - MS         | 0.00 | 0.00      | 0.00      | 641.64    | 145.36     | -787.00    |
| A 2110.501-03-24 | Supplies - Instructional - Drama - MS         | 0.00 | 0.00      | 0.00      | 0.00      | 398.86     | -398.86    |

|                  |   |             |             |             |                     |                      |                    |
|------------------|---|-------------|-------------|-------------|---------------------|----------------------|--------------------|
| A 2110.501-03-35 | Supplies - Instructional - Technology - MS                    | 0.00        | 0.00        | 0.00        | 493.55              | -493.55              | 0.00               |
| A 2110.501-03-36 | Supplies - Instructional - Health - MS                        | 0.00        | 0.00        | 0.00        | 645.86              | -645.86              | 0.00               |
| A 2110.501-03-42 | Supplies - Instructional - English - MS                       | 0.00        | 0.00        | 0.00        | 694.94              | -534.05              | -160.89            |
| A 2110.501-03-44 | Supplies - Instructional - World Languages - MS               | 0.00        | 0.00        | 0.00        | 0.00                | 373.40               | -373.40            |
| A 2110.501-03-45 | Supplies - Instructional - Reading - MS                       | 0.00        | 0.00        | 0.00        | 163.20              | -185.06              | 21.86              |
| A 2110.501-03-52 | Supplies - Instructional - Science - MS                       | 0.00        | 0.00        | 0.00        | 1,042.59            | -1,037.69            | -4.90              |
| A 2110.501-03-54 | Supplies - Instructional - Social Studies - MS                | 0.00        | 0.00        | 0.00        | 0.00                | 402.67               | -402.67            |
| A 2110.501-04-22 | Supplies - Instructional - Art - HS                           | 0.00        | 0.00        | 0.00        | 3,243.75            | -1,989.59            | -1,254.16          |
| A 2110.501-04-23 | Supplies - Instructional - Music - HS                         | 0.00        | -1,795.00   | -1,795.00   | 1,852.93            | -1,134.26            | -2,513.67          |
| A 2110.501-04-24 | Supplies - Instructional - Drama - HS                         | 0.00        | 0.00        | 0.00        | 368.79              | -370.76              | 1.97               |
| A 2110.501-04-32 | Supplies - Instructional - Business Ed. - HS                  | 0.00        | 0.00        | 0.00        | 100.00              | 2,400.00             | -2,500.00          |
| A 2110.501-04-35 | Supplies - Technology - STEM                                  | 0.00        | 0.00        | 0.00        | 697.18              | 506.09               | -1,203.27          |
| A 2110.501-04-37 | Supplies - Instructional - Phys. Ed. - HS                     | 0.00        | 0.00        | 0.00        | 604.17              | -604.17              | 0.00               |
| A 2110.501-04-42 | Supplies - Instructional - English - HS                       | 0.00        | 0.00        | 0.00        | 1,995.39            | -1,850.10            | -145.29            |
| A 2110.501-04-43 | Supplies - Instructional - ESL - HS                           | 0.00        | 0.00        | 0.00        | 95.35               | -95.35               | 0.00               |
| A 2110.501-04-44 | Supplies - Instructional - World Languages - HS               | 0.00        | 0.00        | 0.00        | 0.00                | 206.80               | -206.80            |
| A 2110.501-04-45 | Supplies - Instructional - Reading - HS                       | 0.00        | 0.00        | 0.00        | 87.00               | -87.00               | 0.00               |
| A 2110.501-04-46 | Supplies - Instructional - WC - HS                            | 0.00        | 0.00        | 0.00        | 45.38               | -45.38               | 0.00               |
| A 2110.501-04-48 | Supplies - Instructional - Math - HS                          | 0.00        | 0.00        | 0.00        | 366.49              | -39.13               | -327.36            |
| A 2110.501-04-52 | Supplies - Instructional - Science - HS                       | 0.00        | 0.00        | 0.00        | 4,876.10            | -4,924.93            | 48.83              |
| A 2110.501-04-54 | Supplies - Instructional - Social Studies - HS                | 0.00        | 0.00        | 0.00        | 90.48               | 540.38               | -630.86            |
| A 2110.502-01-69 | Supplies - Instructional - Copier - MP                        | 0.00        | 0.00        | 0.00        | 1,576.96            | 1,070.04             | -2,647.00          |
| A 2110.502-02-69 | Supplies - Instructional - Copier - SR                        | 0.00        | 0.00        | 0.00        | 0.00                | 2,647.00             | -2,647.00          |
| A 2110.513-03-23 | Reference Materials - Sheet Music - MS                        | 0.00        | 0.00        | 0.00        | 49.50               | -49.50               | 0.00               |
| <b>2110</b>      | <b>TOTAL INSTRUCTION *</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,607,283.60</b> | <b>-2,374,986.95</b> | <b>-232,296.65</b> |
| <b>21</b>        | <b>TOTAL REGULAR SCHOOL INSTRUCTION **</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,607,283.60</b> | <b>-2,374,986.95</b> | <b>-232,296.65</b> |
| A 2250.135-02-27 | Salaries - Extended Day ABA/Home Teaching ABA - SR            | 0.00        | 0.00        | 0.00        | 11,313.90           | 0.00                 | -11,313.90         |
| A 2250.135-03-27 | Salaries - Extended Day ABA/Home Teaching ABA - MS            | 0.00        | 0.00        | 0.00        | 3,798.00            | 0.00                 | -3,798.00          |
| A 2250.135-03-75 | Salaries - Home Teaching - MS                                 | 0.00        | 0.00        | 0.00        | 495.00              | 0.00                 | -495.00            |
| A 2250.135-04-27 | Salaries - Extended Day ABA/Home Teaching ABA - HS            | 0.00        | 0.00        | 0.00        | 15,934.50           | 0.00                 | -15,934.50         |
| A 2250.135-04-75 | Salaries - Home Teaching - HS                                 | 0.00        | 0.00        | 0.00        | 7,986.00            | 0.00                 | -7,986.00          |
| A 2250.151-99-27 | Salaries - Executive Director                                 | 0.00        | 0.00        | 0.00        | 6,014.78            | -6,014.78            | 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        | 87,578.12           | -87,578.12           | 0.00               |
| A 2250.153-01-47 | Salaries - Teachers - Speech - MP                             | 0.00        | 0.00        | 0.00        | 25,983.34           | -25,983.34           | 0.00               |
| A 2250.153-02-27 | Salaries - Teachers - SR                                      | 0.00        | 0.00        | 0.00        | 78,454.44           | -153,264.27          | 74,809.83          |
| A 2250.153-02-47 | Salaries - Teachers - Speech - SR                             | 0.00        | 0.00        | 0.00        | 24,927.16           | -24,927.16           | 0.00               |
| A 2250.153-03-27 | Salaries - Teachers - MS                                      | 0.00        | 0.00        | 0.00        | 95,377.70           | -88,130.55           | -7,247.15          |
| A 2250.153-03-47 | Salaries - Teachers - Speech - MS                             | 0.00        | 0.00        | 0.00        | 12,193.90           | -12,193.90           | 0.00               |
| A 2250.153-04-27 | Salaries - Teachers - HS                                      | 0.00        | 0.00        | 0.00        | 98,064.94           | -98,064.94           | 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 - DW                        | 0.00        | 0.00        | 0.00        | 26,779.96           | -26,779.96           | 0.00               |
| A 2250.156-01-27 | Salaries - Teacher Assistants - MP                            | 0.00        | 0.00        | 0.00        | 9,720.64            | -9,220.64            | -500.00            |
| A 2250.156-02-27 | Salaries - Teacher Assistants - SR                            | 0.00        | 0.00        | 0.00        | 30,004.40           | -29,004.40           | -1,000.00          |
| A 2250.156-03-27 | Salaries - Teacher Assistants - MS                            | 0.00        | 0.00        | 0.00        | 28,168.04           | -27,668.04           | -500.00            |
| A 2250.156-04-27 | Salaries - Teacher Assistants - HS                            | 0.00        | 0.00        | 0.00        | 65,898.12           | -61,398.12           | -4,500.00          |
| A 2250.161-99-27 | Salaries - Clerical - DW                                      | 0.00        | 0.00        | 0.00        | 6,661.30            | -6,161.30            | -500.00            |
| A 2250.163-02-27 | Sub - Teacher Assistants - SR                                 | 0.00        | 0.00        | 0.00        | 410.21              | 0.00                 | -410.21            |
| A 2250.163-04-27 | Sub - Teacher Assistants - HS                                 | 0.00        | 0.00        | 0.00        | 6,517.85            | 0.00                 | -6,517.85          |
| A 2250.166-01-27 | Salaries - Aides/Monitors/Attendants - MP                     | 0.00        | 0.00        | 0.00        | 9,609.02            | -7,779.60            | -1,829.42          |
| A 2250.166-02-27 | Salaries - Aides/Monitors/Attendants - SR                     | 0.00        | 0.00        | 0.00        | 4,479.53            | -6,636.68            | 2,157.15           |
| A 2250.416-99-27 | Copier - Lease  | 0.00        | 0.00        | 0.00        | 503.54              | -503.54              | 0.00               |
| A 2250.440-01-27 | Contract Therapists - MP                                      | 0.00        | 0.00        | 0.00        | 0.00                | 500.00               | -500.00            |
| A 2250.440-02-27 | Contract Therapists - SR                                      | 0.00        | 0.00        | 0.00        | 0.00                | 500.00               | -500.00            |
| A 2250.440-03-27 | Contract Therapists - MS                                      | 0.00        | 0.00        | 0.00        | 0.00                | 500.00               | -500.00            |
| A 2250.440-04-27 | Contract Therapists - HS                                      | 0.00        | 0.00        | 0.00        | 0.00                | 113,700.00           | -113,700.00        |
| A 2250.440-07-27 | Contract Therapists - NPS                                     | 0.00        | 0.00        | 0.00        | 9,450.00            | 199,550.00           | -209,000.00        |
| A 2250.472-51-27 | Tuition - Private - Brookville Center for Children's Services | 0.00        | 0.00        | 0.00        | 0.00                | 150,116.00           | -150,116.00        |
| A 2250.472-52-27 | Tuition - Private - DDI                                       | 0.00        | 0.00        | 0.00        | 0.00                | 86,581.00            | -86,581.00         |
| A 2250.472-57-27 | Tuition - Private - NSSA                                      | 0.00        | 0.00        | 0.00        | 0.00                | 178,034.00           | -178,034.00        |
| A 2250.472-82-27 | Center For Developmental Disabilities (CDD)                   | 0.00        | 0.00        | 0.00        | 0.00                | 91,947.00            | -91,947.00         |
| A 2250.490-26-27 | Tuition - BOCES - Carmen Road                                 | 0.00        | 0.00        | 0.00        | 21,456.92           | -21,456.92           | 0.00               |
| A 2250.490-27-27 | Tuition - BOCES - Rosemary Kennedy School                     | 0.00        | 0.00        | 0.00        | 105,269.60          | -105,269.60          | 0.00               |
| A 2250.490-29-27 | Tuition - BOCES - Jerusalem Ave. School                       | 0.00        | 0.00        | 0.00        | 9,523.60            | -9,523.60            | 0.00               |
| A 2250.490-35-27 | Tuition - BOCES - Intensive Skills                            | 0.00        | 0.00        | 0.00        | 14,310.40           | -14,310.40           | 0.00               |

|                  |  |             |             |             |                     |                    |                    |
|------------------|--|-------------|-------------|-------------|---------------------|--------------------|--------------------|
| A 2250.490-39-27 | Tuition - BOCES - Career Prep H.S.               | 0.00        | 0.00        | 0.00        | 42,933.12           | -42,933.12         | 0.00               |
| A 2250.490-46-27 | Tuition - BOCES - Wolfson HS                     | 0.00        | 0.00        | 0.00        | 61,570.48           | -61,570.48         | 0.00               |
| A 2250.490-48-27 | Tuition BOCES - CHILDREN'S READINESS CENTER      | 0.00        | 0.00        | 0.00        | 27,491.80           | -27,491.80         | 0.00               |
| A 2250.491-01-27 | BOCES - Miscellaneous Services - MP              | 0.00        | 0.00        | 0.00        | 4,184.64            | -4,184.64          | 0.00               |
| A 2250.491-07-27 | BOCES - Miscellaneous Services - NPS             | 0.00        | 0.00        | 0.00        | 8,817.34            | -8,817.34          | 0.00               |
| A 2250.491-99-27 | BOCES Services - DW                              | 0.00        | 0.00        | 0.00        | 6,117.16            | -6,117.16          | 0.00               |
| A 2250.501-01-27 | Supplies - Instructional - MP                    | 0.00        | 0.00        | 0.00        | 124.97              | -124.97            | 0.00               |
| A 2250.501-02-27 | Supplies - Instructional - SR                    | 0.00        | 0.00        | 0.00        | 370.19              | -376.93            | 6.74               |
| A 2250.501-03-27 | Supplies - Instructional - MS                    | 0.00        | 0.00        | 0.00        | 1,136.59            | -1,136.59          | 0.00               |
| A 2250.501-03-47 | Supplies - Instructional - Speech - MS           | 0.00        | 0.00        | 0.00        | 123.15              | -123.15            | 0.00               |
| A 2250.501-04-27 | Supplies - Instructional - HS                    | 0.00        | 0.00        | 0.00        | 792.00              | -553.75            | -238.25            |
| A 2250.503-99-27 | Supplies - Non Instructional - DW                | 0.00        | 0.00        | 0.00        | 252.05              | 383.14             | -635.19            |
| 2250             | <b>SPECIAL EDUCATION *</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,006,727.38</b> | <b>-189,417.63</b> | <b>-817,309.75</b> |
| A 2280.490-08-57 | Tuition - Occupational Ed - BOCES                | 0.00        | 0.00        | 0.00        | 37,663.20           | -37,663.20         | 0.00               |
| 2280             | <b>OCCUPATIONAL EDUCATION *</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37,663.20</b>    | <b>-37,663.20</b>  | <b>0.00</b>        |
| 22               | <b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED **</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,044,390.58</b> | <b>-227,080.83</b> | <b>-817,309.75</b> |
| 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            | -5,304.46          | 0.00               |
| A 2610.153-03-40 | Salaries - Instructional (Librarians) - MS       | 0.00        | 0.00        | 0.00        | 6,206.72            | -6,206.72          | 0.00               |
| A 2610.153-04-40 | Salaries - Instructional (Librarians) - HS       | 0.00        | 0.00        | 0.00        | 11,004.64           | -11,004.64         | 0.00               |
| A 2610.156-02-40 | Salaries - Tchr Assts. (Library) - SR            | 0.00        | 0.00        | 0.00        | 3,225.54            | -3,225.54          | 0.00               |
| A 2610.416-03-40 | Copier Lease - MS                                | 0.00        | 0.00        | 0.00        | 104.39              | -104.39            | 0.00               |
| A 2610.416-04-40 | Copier Lease - HS                                | 0.00        | 0.00        | 0.00        | 239.89              | -239.89            | 0.00               |
| A 2610.420-01-40 | Miscellaneous Contractual - MP                   | 0.00        | 0.00        | 0.00        | 1,338.00            | -1,338.00          | 0.00               |
| A 2610.420-02-40 | Miscellaneous Contractual - SR                   | 0.00        | 0.00        | 0.00        | 1,338.00            | -1,338.00          | 0.00               |
| A 2610.420-03-40 | Miscellaneous Contractual - MS                   | 0.00        | 0.00        | 0.00        | 1,338.00            | -1,338.00          | 0.00               |
| A 2610.420-04-40 | Miscellaneous Contractual - HS                   | 0.00        | 0.00        | 0.00        | 1,338.00            | -1,338.00          | 0.00               |
| A 2610.466-01-40 | Library Books / Periodicals / AV - MP            | 0.00        | 0.00        | 0.00        | 2,143.09            | -2,143.09          | 0.00               |
| A 2610.466-02-40 | Library Books / Periodicals / AV - SR            | 0.00        | 0.00        | 0.00        | 2,777.87            | -2,777.87          | 0.00               |
| A 2610.466-03-40 | Library Books / Periodicals / AV - MS            | 0.00        | 0.00        | 0.00        | 40.84               | 1,282.58           | -1,323.42          |
| A 2610.466-04-40 | Library Books / Periodicals / AV - HS            | 0.00        | 0.00        | 0.00        | 40.84               | -40.84             | 0.00               |
| A 2610.491-01-40 | BOCES Services - Online Databases - MP           | 0.00        | 0.00        | 0.00        | 3,630.21            | -3,630.21          | 0.00               |
| A 2610.491-04-40 | BOCES Services - Online Databases - HS           | 0.00        | 0.00        | 0.00        | 3,630.21            | -3,630.21          | 0.00               |
| A 2610.501-02-40 | Supplies - Instructional - Library - SR          | 0.00        | 0.00        | 0.00        | 0.00                | 568.39             | -568.39            |
| A 2610.503-02-40 | Supplies - Non-Instructional - Library - SR      | 0.00        | 0.00        | 0.00        | 98.42               | -98.42             | 0.00               |
| 2610             | <b>TOTAL LIBRARY/MEDIA *</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,127.58</b>    | <b>-48,235.77</b>  | <b>-1,891.81</b>   |
| A 2630.151-99-33 | Salaries - District Coordinator                  | 0.00        | 0.00        | 0.00        | 14,005.38           | -14,005.38         | 0.00               |
| A 2630.153-01-33 | Salaries-Teachers-Computer-MP                    | 0.00        | 0.00        | 0.00        | 11,817.88           | -11,817.88         | 0.00               |
| A 2630.153-02-33 | Salaries - Teachers - Computer - SR              | 0.00        | 0.00        | 0.00        | 14,636.90           | -14,636.90         | 0.00               |
| A 2630.153-04-33 | Salaries - Teachers - Computer - HS              | 0.00        | 0.00        | 0.00        | 4,127.78            | -4,127.78          | 0.00               |
| A 2630.153-99-33 | Salaries - Teachers - Computer - DW              | 0.00        | 0.00        | 0.00        | 9,964.70            | -9,964.70          | 0.00               |
| A 2630.154-01-33 | Stipend - Teacher Specialist - Computer - MP     | 0.00        | 0.00        | 0.00        | 418.08              | -418.08            | 0.00               |
| A 2630.154-02-33 | Stipend - Teacher Specialist - Computer - SR     | 0.00        | 0.00        | 0.00        | 418.08              | -418.08            | 0.00               |
| A 2630.154-03-33 | Stipend - Teacher Specialist - Computer - MS     | 0.00        | 0.00        | 0.00        | 418.08              | -418.08            | 0.00               |
| A 2630.154-99-33 | Stipend - Teacher Specialist - Computer - DW     | 0.00        | 0.00        | 0.00        | 834.16              | -834.16            | 0.00               |
| A 2630.156-02-33 | Salaries - Tchr Assts - Computer - SR            | 0.00        | 0.00        | 0.00        | 2,939.46            | -2,939.46          | 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 2630.220-04-33 | Equipment - Instructional - HS                   | 0.00        | 0.00        | 0.00        | 0.00                | 2,598.57           | -2,598.57          |
| A 2630.416-99-33 | Copier Lease                                     | 0.00        | 0.00        | 0.00        | 179.51              | -179.51            | 0.00               |
| A 2630.420-03-33 | Miscellaneous Contractual - MS                   | 0.00        | 0.00        | 0.00        | 252.32              | -252.32            | 0.00               |
| A 2630.420-04-33 | Miscellaneous Contractual - HS                   | 0.00        | 0.00        | 0.00        | 3,936.38            | -3,936.38          | 0.00               |
| A 2630.420-99-33 | Miscellaneous Contractual - DW                   | 0.00        | 0.00        | 0.00        | 15,491.17           | -14,351.17         | -1,140.00          |
| A 2630.461-04-33 | Software - Instruct. - Aidable - HS              | 0.00        | 0.00        | 0.00        | 0.00                | 1,392.00           | -1,392.00          |
| A 2630.461-07-33 | Software - Instruct. - Aidable - NPS             | 0.00        | 0.00        | 0.00        | 355.00              | -117.63            | -237.37            |
| A 2630.491-01-33 | BOCES Services                                   | 0.00        | 0.00        | 0.00        | 159,804.67          | -159,804.67        | 0.00               |
| A 2630.491-02-33 | BOCES Services                                   | 0.00        | 0.00        | 0.00        | 46,529.96           | -46,529.96         | 0.00               |
| A 2630.491-03-33 | BOCES Services                                   | 0.00        | 0.00        | 0.00        | 118,892.62          | -118,892.62        | 0.00               |
| A 2630.491-99-33 | BOCES Services                                   | 0.00        | 0.00        | 0.00        | 318,317.11          | -318,317.11        | 0.00               |
| A 2630.501-01-33 | Supplies - Instructional - MP                    | 0.00        | 0.00        | 0.00        | 0.00                | 919.58             | -919.58            |
| A 2630.501-02-33 | Supplies - Instructional - SR                    | 0.00        | 0.00        | 0.00        | 0.00                | 919.58             | -919.58            |
| A 2630.501-03-33 | Supplies - Instructional - MS                    | 0.00        | 0.00        | 0.00        | 296.00              | 676.13             | -972.13            |
| A 2630.501-04-33 | Supplies - Instructional - HS                    | 0.00        | 0.00        | 0.00        | 294.76              | 1,264.65           | -1,559.41          |
| A 2630.560-99-33 | Software - Non Instructional                     | 0.00        | 0.00        | 0.00        | 0.00                | 4,195.24           | -4,195.24          |
| 2630             | <b>COMPUTER ASSISTED INSTRUCTION *</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>750,535.66</b>   | <b>-736,601.78</b> | <b>-13,933.88</b>  |

|                  |  |             |             |             |                   |                    |                   |
|------------------|--|-------------|-------------|-------------|-------------------|--------------------|-------------------|
| 26               | <b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH **</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>800,663.24</b> | <b>-784,837.55</b> | <b>-15,825.69</b> |
| A 2810.151-99-28 | Salaries - Director                                      | 0.00        | 0.00        | 0.00        | 16,218.70         | -16,218.70         | 0.00              |
| A 2810.153-01-28 | Salaries - Instructional (Counselors) - MP               | 0.00        | 0.00        | 0.00        | 10,733.54         | -10,733.54         | 0.00              |
| A 2810.153-02-28 | Salaries - Instructional (Counselors) - SR               | 0.00        | 0.00        | 0.00        | 11,730.54         | -11,730.54         | 0.00              |
| A 2810.153-03-28 | Salaries - Instructional (Counselors) - MS               | 0.00        | 0.00        | 0.00        | 14,733.78         | -14,733.78         | 0.00              |
| A 2810.153-04-28 | Salaries - Instructional (Counselors) - HS               | 0.00        | 0.00        | 0.00        | 70,337.84         | -70,337.84         | 0.00              |
| A 2810.154-01-28 | Stipend - Guidance Counselors - MP                       | 0.00        | 0.00        | 0.00        | 312.92            | -312.92            | 0.00              |
| A 2810.154-02-28 | Stipend - Guidance Counselors - SR                       | 0.00        | 0.00        | 0.00        | 312.92            | -312.92            | 0.00              |
| A 2810.154-03-28 | Stipend - Guidance Counselors - MS                       | 0.00        | 0.00        | 0.00        | 1,251.84          | -1,251.84          | 0.00              |
| A 2810.154-04-28 | Stipend - Guidance Counselors - HS                       | 0.00        | 0.00        | 0.00        | 3,983.12          | -3,983.12          | 0.00              |
| A 2810.161-03-28 | Salaries - Clerical - MS                                 | 0.00        | 0.00        | 0.00        | 3,424.46          | -3,424.46          | 0.00              |
| A 2810.161-04-28 | Salaries - Clerical - HS                                 | 0.00        | 0.00        | 0.00        | -6,647.55         | -43,032.45         | 49,680.00         |
| A 2810.401-99-28 | Association Memberships                                  | 0.00        | 93.00       | 93.00       | 918.00            | -464.00            | -361.00           |
| A 2810.416-03-28 | Copier Lease - MS  | 0.00        | 0.00        | 0.00        | 57.78             | -57.78             | 0.00              |
| A 2810.416-04-28 | Copier Lease - HS  | 0.00        | 0.00        | 0.00        | 179.51            | -179.51            | 0.00              |
| A 2810.420-04-28 | Miscellaneous Contractual - CASA - HS                    | 0.00        | 0.00        | 0.00        | 375.00            | 0.00               | -375.00           |
| A 2810.491-03-28 | BOCES Services - MS                                      | 0.00        | 0.00        | 0.00        | 600.00            | -600.00            | 0.00              |
| A 2810.491-04-28 | BOCES Services - HS                                      | 0.00        | 0.00        | 0.00        | 2,500.00          | -2,500.00          | 0.00              |
| A 2810.501-03-28 | Supplies - Instructional - MS                            | 0.00        | 0.00        | 0.00        | 0.00              | 95.94              | -95.94            |
| A 2810.503-01-28 | Supplies - Non-Instructional-MP                          | 0.00        | -40.00      | -40.00      | 0.00              | 0.00               | -40.00            |
| A 2810.503-03-28 | Supplies - Non Instructional - MS                        | 0.00        | 0.00        | 0.00        | 295.00            | -295.00            | 0.00              |
| A 2810.503-04-28 | Supplies - Non Instructional - HS                        | 0.00        | 40.00       | 40.00       | 0.00              | 0.00               | 40.00             |
| A 2810.506-99-28 | Meetings/Events  | 0.00        | -93.00      | -93.00      | 2,707.50          | -2,557.50          | -243.00           |
| 2810             | <b>GUIDANCE *</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>134,024.90</b> | <b>-182,629.96</b> | <b>48,605.06</b>  |
| A 2815.151-99-36 | Salaries - Director Health Services                      | 0.00        | 0.00        | 0.00        | 6,016.60          | -6,016.60          | 0.00              |
| 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        | 1,681.48          | -1,681.48          | 0.00              |
| A 2815.163-01-70 | Salaries - Subs - Nurses - MP                            | 0.00        | 0.00        | 0.00        | 1,274.29          | 0.00               | -1,274.29         |
| A 2815.163-02-70 | Salaries - Subs - Nurses - SR                            | 0.00        | 0.00        | 0.00        | 522.25            | 0.00               | -522.25           |
| A 2815.163-04-70 | Salaries - Subs - Nurse/Clerical/Aide - HS               | 0.00        | 0.00        | 0.00        | 198.46            | 0.00               | -198.46           |
| A 2815.163-07-70 | Salaries - Substitute Nurses - NPS                       | 0.00        | 0.00        | 0.00        | 250.68            | 0.00               | -250.68           |
| A 2815.168-01-70 | Salaries - Registered Nurses - MP                        | 0.00        | 0.00        | 0.00        | 10,748.72         | -10,748.72         | 0.00              |
| A 2815.168-02-70 | Salaries - Registered Nurses - SR                        | 0.00        | 0.00        | 0.00        | 10,244.30         | -10,244.30         | 0.00              |
| A 2815.168-03-70 | Salaries - Registered Nurses - MS                        | 0.00        | 0.00        | 0.00        | 6,815.24          | -6,815.24          | 0.00              |
| A 2815.168-04-70 | Salaries - Registered Nurses - HS                        | 0.00        | 0.00        | 0.00        | 3,999.44          | -3,999.44          | 0.00              |
| A 2815.168-07-70 | Salaries - Registered Nurses - NPS                       | 0.00        | 0.00        | 0.00        | 15,076.32         | -13,155.80         | -1,920.52         |
| A 2815.168-99-70 | Stipend Lead Nurse                                       | 0.00        | 0.00        | 0.00        | 418.08            | -418.08            | 0.00              |
| A 2815.416-04-70 | Copier Lease - Health Office                             | 0.00        | 0.00        | 0.00        | 100.21            | -100.21            | 0.00              |
| A 2815.420-99-70 | Miscellaneous Contractual                                | 0.00        | 0.00        | 0.00        | 6,893.00          | -6,893.00          | 0.00              |
| A 2815.443-99-69 | Contract Teachers - Homebound                            | 0.00        | 0.00        | 0.00        | 2,029.00          | 4,971.00           | -7,000.00         |
| A 2815.491-07-70 | BOCES Services - NPS                                     | 0.00        | 0.00        | 0.00        | 25,896.60         | -25,896.60         | 0.00              |
| A 2815.503-01-70 | Supplies - Non Instructional - MP                        | 0.00        | 0.00        | 0.00        | 186.81            | -186.81            | 0.00              |
| A 2815.503-02-70 | Supplies - Non Instructional - SR                        | 0.00        | 0.00        | 0.00        | 389.04            | -320.86            | -68.18            |
| A 2815.503-03-70 | Supplies - Non Instructional - MS                        | 0.00        | 0.00        | 0.00        | 6.52              | -6.52              | 0.00              |
| A 2815.503-04-70 | Supplies - Non Instructional - HS                        | 0.00        | 0.00        | 0.00        | 135.47            | -37.37             | -98.10            |
| A 2815.503-07-70 | Supplies - Non Instructional - NPS                       | 0.00        | 0.00        | 0.00        | 37.00             | -37.00             | 0.00              |
| 2815             | <b>HEALTH SERVICES *</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93,760.25</b>  | <b>-82,427.77</b>  | <b>-11,332.48</b> |
| A 2820.153-01-29 | Salaries - Instructional - Psychologists - MP            | 0.00        | 0.00        | 0.00        | 15,561.56         | -15,561.56         | 0.00              |
| A 2820.153-02-29 | Salaries - Instructional - Psychologists - SR            | 0.00        | 0.00        | 0.00        | 15,288.88         | -15,288.88         | 0.00              |
| A 2820.153-03-29 | Salaries - Instructional - Psychologists - MS            | 0.00        | 0.00        | 0.00        | 11,964.12         | -11,964.12         | 0.00              |
| A 2820.153-04-29 | Salaries - Instructional - Psychologists - HS            | 0.00        | 0.00        | 0.00        | 15,029.34         | -15,029.34         | 0.00              |
| A 2820.153-07-29 | Salaries-Instructional - Psychologist - NPS              | 0.00        | 0.00        | 0.00        | 6,344.96          | -6,344.96          | 0.00              |
| A 2820.153-99-29 | Salaries - Instructional - Psychologists - PreSchool     | 0.00        | 0.00        | 0.00        | 18,365.64         | -18,365.64         | 0.00              |
| A 2820.154-01-29 | Stipend - Psychologists - MP                             | 0.00        | 0.00        | 0.00        | 440.46            | -440.46            | 0.00              |
| A 2820.154-02-29 | Stipend - Psychologists - SR                             | 0.00        | 0.00        | 0.00        | 660.68            | -660.68            | 0.00              |
| A 2820.154-03-29 | Stipend - Psychologists - MS                             | 0.00        | 0.00        | 0.00        | 616.64            | -616.64            | 0.00              |
| A 2820.154-04-29 | Stipend - Psychologists - HS                             | 0.00        | 0.00        | 0.00        | 1,585.66          | -1,585.66          | 0.00              |
| A 2820.154-99-29 | Stipend - Psychologists - DW                             | 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        | 4,095.52          | -4,095.52          | 0.00              |
| A 2820.439-99-29 | Clinical Examinations                                    | 0.00        | 0.00        | 0.00        | 5,500.00          | 3,000.00           | -8,500.00         |
| A 2820.491-08-29 | Boces Services - Bilingual Assessments                   | 0.00        | 0.00        | 0.00        | 13,521.96         | -13,521.96         | 0.00              |
| A 2820.503-02-29 | Supplies - Non Instructional - SR                        | 0.00        | 0.00        | 0.00        | 134.86            | -134.86            | 0.00              |
| A 2820.503-99-29 | Supplies - Non Instructional - DW                        | 0.00        | 0.00        | 0.00        | 246.70            | -246.70            | 0.00              |
| 2820             | <b>PSYCHOLOGICAL SERVICES *</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110,017.68</b> | <b>-101,517.68</b> | <b>-8,500.00</b>  |
| 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 2825.153-01-29 | Salaries - Instructional - Social Workers - MP                | 0.00        | 0.00        | 0.00        | 6,072.24            | -6,072.24            | 0.00                 |
| A 2825.153-02-29 | Salaries - Instructional - Social Workers - SR                | 0.00        | 0.00        | 0.00        | 12,023.84           | -12,023.84           | 0.00                 |
| A 2825.153-03-29 | Salaries - Instructional - Social Workers - MS                | 0.00        | 0.00        | 0.00        | 10,316.62           | -10,316.62           | 0.00                 |
| A 2825.153-04-29 | Salaries - Instructional - Social Workers - HS                | 0.00        | 0.00        | 0.00        | 8,940.54            | -8,940.54            | 0.00                 |
| 2825             | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,754.56</b>    | <b>-40,754.56</b>    | <b>0.00</b>          |
| A 2850.123-04-56 | Club Advisors - HS  | 0.00        | 0.00        | 0.00        | 1,417.25            | 0.00                 | -1,417.25            |
| A 2850.124-03-56 | Missed Prep Period Coverage - MS                              | 0.00        | 0.00        | 0.00        | 441.00              | 0.00                 | -441.00              |
| A 2850.124-04-56 | Missed Prep Period Coverage - HS                              | 0.00        | 0.00        | 0.00        | 2,989.00            | 0.00                 | -2,989.00            |
| A 2850.125-01-56 | Chaperones - MP   | 0.00        | 0.00        | 0.00        | 1,583.40            | 0.00                 | -1,583.40            |
| A 2850.125-02-56 | Chaperones - SR   | 0.00        | 0.00        | 0.00        | 1,600.80            | 0.00                 | -1,600.80            |
| A 2850.125-03-56 | Chaperones - MS   | 0.00        | 0.00        | 0.00        | 2,105.40            | 0.00                 | -2,105.40            |
| A 2850.129-01-56 | Concerts/Plays/Rehearsals - MP                                | 0.00        | 0.00        | 0.00        | 1,205.67            | 0.00                 | -1,205.67            |
| A 2850.129-02-56 | Concerts/Plays/Rehearsals - SR                                | 0.00        | 0.00        | 0.00        | 840.00              | 0.00                 | -840.00              |
| A 2850.129-04-56 | Concerts/Plays/Rehearsals - HS                                | 0.00        | 0.00        | 0.00        | 436.75              | 0.00                 | -436.75              |
| A 2850.131-04-56 | Proctoring - HS   | 0.00        | 0.00        | 0.00        | 598.88              | 0.00                 | -598.88              |
| A 2850.134-04-56 | Detention - HS  | 0.00        | 0.00        | 0.00        | 960.00              | 0.00                 | -960.00              |
| 2850             | <b>COCURRICULAR ACTIVITIES *</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,178.15</b>    | <b>0.00</b>          | <b>-14,178.15</b>    |
| 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 2855.157-03-39 | Stipend (Games Supv/Equip Mgr) - MS                           | 0.00        | 0.00        | 0.00        | 3,786.00            | 0.00                 | -3,786.00            |
| A 2855.157-04-39 | Stipend (Games Supv/Equip Mgr) - HS                           | 0.00        | 0.00        | 0.00        | 24,138.00           | 0.00                 | -24,138.00           |
| A 2855.158-04-39 | Stipend - Coaching - HS                                       | 0.00        | 0.00        | 0.00        | 14,779.55           | 0.00                 | -14,779.55           |
| 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        | 3,570.36            | -3,473.88            | -96.48               |
| A 2855.408-04-39 | Repair/Service - Equipment - HS                               | 0.00        | 0.00        | 0.00        | 5,123.00            | -5,123.00            | 0.00                 |
| A 2855.416-03-70 | Copier Lease  | 0.00        | 0.00        | 0.00        | 57.78               | -57.78               | 0.00                 |
| A 2855.416-04-70 | Copier Lease  | 0.00        | 0.00        | 0.00        | 110.63              | -110.63              | 0.00                 |
| A 2855.420-04-39 | Miscellaneous Contractual - HS                                | 0.00        | 0.00        | 0.00        | 500.00              | 1,200.00             | -1,700.00            |
| A 2855.437-04-39 | Student Participation Fees - HS                               | 0.00        | 0.00        | 0.00        | 3,667.75            | -35.75               | -3,632.00            |
| A 2855.491-03-39 | BOCES Services-Officials/Fees - MS                            | 0.00        | 0.00        | 0.00        | 20,767.09           | -20,767.09           | 0.00                 |
| A 2855.491-04-39 | BOCES Services-Officials/Fees - HS                            | 0.00        | 0.00        | 0.00        | 52,333.94           | -52,333.94           | 0.00                 |
| A 2855.501-03-39 | Supplies - Instructional - MS                                 | 0.00        | 0.00        | 0.00        | 0.00                | 757.54               | -757.54              |
| A 2855.501-04-39 | Supplies - Instructional - HS                                 | 0.00        | 0.00        | 0.00        | 10,164.22           | -10,164.22           | 0.00                 |
| A 2855.503-03-39 | Supplies - Non Instructional - MS                             | 0.00        | 0.00        | 0.00        | 319.10              | -319.10              | 0.00                 |
| 2855             | <b>INTERSCHOLASTIC ATHLETICS *</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>158,474.46</b>   | <b>-109,584.89</b>   | <b>-48,889.57</b>    |
| 28               | <b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV. **</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>551,210.00</b>   | <b>-516,914.86</b>   | <b>-34,295.14</b>    |
| 2                | <b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION ***</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,352,380.90</b> | <b>-4,224,049.71</b> | <b>-1,128,331.19</b> |
| A 5510.160-06-71 | Salaries-Non Certific. Administrator                          | 0.00        | 0.00        | 0.00        | 500.00              | 0.00                 | -500.00              |
| A 5510.161-06-71 | Transportation - Clerical Salaries                            | 0.00        | 0.00        | 0.00        | 5,968.38            | -5,968.38            | 0.00                 |
| A 5510.416-06-71 | Copier Lease  | 0.00        | 0.00        | 0.00        | 179.51              | -179.51              | 0.00                 |
| A 5510.503-06-71 | Supplies - Non Instructional                                  | 0.00        | 0.00        | 0.00        | 244.45              | -244.45              | 0.00                 |
| 5510             | <b>DISTRICT TRANSPORTATION SERVICES *</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,892.34</b>     | <b>-6,392.34</b>     | <b>-500.00</b>       |
| A 5540.331-06-71 | Contract Trans. in District - HomeTo School                   | 0.00        | 0.00        | 0.00        | 22,623.82           | -22,623.82           | 0.00                 |
| A 5540.333-06-71 | Contract Trans. Out of District - Home to School              | 0.00        | 0.00        | 0.00        | 22,072.77           | -22,072.77           | 0.00                 |
| A 5540.334-06-71 | Contract Trans - Athletic Trips                               | 0.00        | 0.00        | 0.00        | 5,365.57            | -5,365.57            | 0.00                 |
| A 5540.335-06-60 | Contract Trans - Summer School                                | 0.00        | 0.00        | 0.00        | 10,336.95           | -10,336.95           | 0.00                 |
| A 5540.336-04-71 | Contract Trans. Field Trips - HS                              | 0.00        | 0.00        | 0.00        | 864.65              | -864.65              | 0.00                 |
| 5540             | <b>CONTRACT TRANSPORTATION *</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>81,263.76</b>    | <b>-61,263.76</b>    | <b>0.00</b>          |
| A 5550.337-06-71 | Public Transportation   | 0.00        | 0.00        | 0.00        | 1,682.14            | -1,682.14            | 0.00                 |
| 5550             | <b>PUBLIC TRANSPORTATION *</b>                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,682.14</b>     | <b>-1,682.14</b>     | <b>0.00</b>          |
| 55               | <b>PUBLIC TRANSPORTATION **</b>                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69,838.24</b>    | <b>-69,338.24</b>    | <b>-500.00</b>       |
| 5                | <b>TOTAL TRANSPORTATION ***</b>                               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>69,838.24</b>    | <b>-69,338.24</b>    | <b>-500.00</b>       |
| A 9000.810-99-99 | Employees' Retirement System                                  | 0.00        | 0.00        | 0.00        | 26,282.71           | -26,282.71           | 0.00                 |
| A 9000.820-99-99 | Teachers' Retirement System                                   | 0.00        | 0.00        | 0.00        | 21,003.37           | -21,003.37           | 0.00                 |
| A 9000.830-99-99 | Social Security - Employer Portion                            | 0.00        | 0.00        | 0.00        | 315,971.45          | 0.00                 | -315,971.45          |
| A 9000.840-99-99 | Workers' Compensation   | 0.00        | -30,000.00  | -30,000.00  | 0.00                | 0.00                 | -30,000.00           |
| A 9000.845-99-99 | Life Insurance Premiums                                       | 0.00        | 0.00        | 0.00        | 3,253.53            | -3,253.53            | 0.00                 |
| A 9000.850-99-99 | Unemployment Insurance  | 0.00        | 0.00        | 0.00        | 4,886.88            | -4,886.88            | 0.00                 |
| A 9000.856-99-99 | Employee Assistance Program                                   | 0.00        | 0.00        | 0.00        | 2,257.50            | -2,257.50            | 0.00                 |
| A 9000.861-99-99 | Dental Insurance  | 0.00        | 0.00        | 0.00        | 646.80              | -639.90              | -6.90                |
| A 9000.870-99-99 | Health Insurance - Active                                     | 0.00        | 0.00        | 0.00        | 1,016,655.91        | -1,021,071.01        | 4,415.10             |
| A 9000.871-99-99 | Health Insurance - Cobra                                      | 0.00        | 0.00        | 0.00        | 20,868.85           | -17,909.79           | -2,959.06            |
| A 9000.872-99-99 | Health Insurance - Retired                                    | 0.00        | 0.00        | 0.00        | 490,663.49          | -492,652.35          | 1,988.86             |
| A 9000.873-99-99 | Health Insurance - Surviving Spouse                           | 0.00        | 0.00        | 0.00        | 7,549.88            | -9,205.43            | 1,655.55             |

|                     |  |      |            |            |              |               |               |
|---------------------|--|------|------------|------------|--------------|---------------|---------------|
| 9000                | EMPLOYEE BENEFITS *  | 0.00 | -30,000.00 | -30,000.00 | 1,910,040.37 | -1,599,162.47 | -340,877.90   |
| 90                  | **   | 0.00 | -30,000.00 | -30,000.00 | 1,910,040.37 | -1,599,162.47 | -340,877.90   |
| 9                   | GRAND TOTAL GENERAL FUND ***   | 0.00 | -30,000.00 | -30,000.00 | 1,910,040.37 | -1,599,162.47 | -340,877.90   |
|                     | Fund A Totals  | 0.00 | -30,000.00 | -30,000.00 | 8,858,021.61 | -7,121,062.68 | -1,766,958.93 |
| C 2860..2           | EQUIPMENT  | 0.00 | 0.00       | 0.00       | 3,119.00     | -3,119.00     | 0.00          |
| C 2860..4           | CAFETERIA EQUIP. REPAIRS   | 0.00 | 0.00       | 0.00       | 3,488.82     | 2,511.18      | -6,000.00     |
| C 2860..41          | OTHER CONTRACTUAL EXPENSE  | 0.00 | 0.00       | 0.00       | 66,276.39    | -53,379.69    | -12,896.70    |
| C 2860.172-06-99    | Salaries - Security - Cafe   | 0.00 | 0.00       | 0.00       | 3,078.24     | -3,078.24     | 0.00          |
| C 2860.401          | Food Services Cont (FSC)   | 0.00 | 0.00       | 0.00       | 426,528.05   | -426,528.05   | 0.00          |
| 2860                | *  | 0.00 | 0.00       | 0.00       | 502,490.50   | -483,593.80   | -18,896.70    |
| 28                  | **   | 0.00 | 0.00       | 0.00       | 502,490.50   | -483,593.80   | -18,896.70    |
|                     | Fund C Totals  | 0.00 | 0.00       | 0.00       | 502,490.50   | -483,593.80   | -18,896.70    |
| F 2110.151-26-86    | Title I, Part A Professional Salaries 2025-2026                      | 0.00 | 0.00       | 0.00       | 1,287.00     | -1,287.00     | 0.00          |
| F 2110.151-26-92    | TRC Professional Salaries 2025-2026                                  | 0.00 | 0.00       | 0.00       | 7,673.08     | -923.08       | -6,750.00     |
| F 2110.461-26-86    | Title I, Part A Travel Expenses 2025-26                              | 0.00 | 0.00       | 0.00       | 0.00         | 134.55        | -134.55       |
| 2110                | *  | 0.00 | 0.00       | 0.00       | 8,960.08     | -2,075.53     | -6,884.55     |
| 21                  | **   | 0.00 | 0.00       | 0.00       | 8,960.08     | -2,075.53     | -6,884.55     |
| F 2250.151-26-93    | Section 611 Professional Salaries 2025-2026                          | 0.00 | 0.00       | 0.00       | 9,204.96     | -9,204.96     | 0.00          |
| F 2250.161-25-93    | Section 611 Support Staff 2024-2025                                  | 0.00 | 0.00       | 0.00       | 616.34       | 0.00          | -616.34       |
| F 2250.161-26-93    | Section 611 Support Staff 2025-2026                                  | 0.00 | 0.00       | 0.00       | 50,423.82    | 5,775.18      | -56,199.00    |
| F 2250.161-26-94    | Section 619 Support Staff Salaries 2025-2026                         | 0.00 | 0.00       | 0.00       | -2,097.19    | -3,962.81     | 6,060.00      |
| F 2250.401-26-93    | Section 611 Purchased Services 2025-2026                             | 0.00 | 0.00       | 0.00       | 0.00         | 36,250.00     | -36,250.00    |
| F 2250.461-26-93    | Section 611 Travel Expenses 2025-26                                  | 0.00 | 0.00       | 0.00       | 1,107.00     | -1,107.00     | 0.00          |
| 2250                | SPECIAL ED GRANT-SEC 611,619 & CPSE *                                | 0.00 | 0.00       | 0.00       | 59,254.93    | 27,750.41     | -87,005.34    |
| F 2253.151-26-97    | Teachers/TA-9000 ABA Pgm (full day) 2025-2026                        | 0.00 | 0.00       | 0.00       | 144.18       | 0.00          | -144.18       |
| F 2253.440-26-97    | Summer Federal Program - Therapists 2025-2026                        | 0.00 | 40,000.00  | 40,000.00  | 55,813.80    | 37,259.10     | -53,072.90    |
| F 2253.472-26-97    | Summer Federal Program - Tuition Private 2025-2026                   | 0.00 | 0.00       | 0.00       | 76,653.80    | 14,851.20     | -91,505.00    |
| 2253                | SUMMER HANDICAPPED CHARGES *   | 0.00 | 40,000.00  | 40,000.00  | 132,611.78   | 52,110.30     | -144,722.08   |
| 22                  | **   | 0.00 | 40,000.00  | 40,000.00  | 191,866.71   | 79,860.71     | -231,727.42   |
| F 2350.153-26-ARP   | Instructional Staff - Shelter Rock - Professional Salaries 2025-2026 | 0.00 | 0.00       | 0.00       | 13,981.54    | -13,981.54    | 0.00          |
| F 2350.154-26-ARP   | Instructional Staff - Munsey Park - Professional Salaries 2025-2026  | 0.00 | 0.00       | 0.00       | 7,254.34     | -7,254.34     | 0.00          |
| 2350                | *  | 0.00 | 0.00       | 0.00       | 21,235.88    | -21,235.88    | 0.00          |
| 23                  | **   | 0.00 | 0.00       | 0.00       | 21,235.88    | -21,235.88    | 0.00          |
| 2                   | ***  | 0.00 | 40,000.00  | 40,000.00  | 222,062.67   | 56,549.30     | -238,611.97   |
| F 5541.435-26-97    | Contract Transportation - 2025-2026                                  | 0.00 | 0.00       | 0.00       | 111,079.51   | -111,079.51   | 0.00          |
| 5541                | *  | 0.00 | 0.00       | 0.00       | 111,079.51   | -111,079.51   | 0.00          |
| 55                  | **   | 0.00 | 0.00       | 0.00       | 111,079.51   | -111,079.51   | 0.00          |
| 5                   | ***  | 0.00 | 0.00       | 0.00       | 111,079.51   | -111,079.51   | 0.00          |
|                     | Fund F Totals  | 0.00 | 40,000.00  | 40,000.00  | 333,142.18   | -54,530.21    | -238,611.97   |
| HL 1620.290-02-5029 | SHELTER ROCK - SPEECH ROOM RENOVATION - ELECTRICAL WORK              | 0.00 | 0.00       | 0.00       | -114,950.00  | 0.00          | 114,950.00    |
| HL 1620.293-02-5034 | SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION                       | 0.00 | 0.00       | 0.00       | 1,057,236.82 | -1,057,236.82 | 0.00          |
| HL 1620.293-04-4056 | INTERIOR DOORS   | 0.00 | 2,252.16   | 2,252.16   | 0.00         | 23,676.31     | -21,424.15    |
| HL 1620.293-04-4057 | VAT/ASBESTOS TILES   | 0.00 | 0.00       | 0.00       | 0.00         | -109,172.55   | 109,172.55    |
| HL 1620.293-04-4061 | SECONDARY SCHOOL - GENERAL CONSTRUCTION                              | 0.00 | 79,949.97  | 79,949.97  | 1,257,655.60 | -2,266,919.69 | 1,089,214.06  |
| HL 1620.294-01-1030 | FIRE ALARM SYSTEMS   | 0.00 | 36,034.26  | 36,034.26  | -193,438.12  | 36,034.26     | 193,438.12    |
| HL 1620.294-02-5032 | FIRE ALARM SYSTEMS   | 0.00 | 22,521.36  | 22,521.36  | 0.00         | 22,521.36     | 0.00          |
| HL 1620.294-02-5034 | SHELTER ROCK ELEMENTARY - AUDITORIUM & BATHROOM                      | 0.00 | 0.00       | 0.00       | 580,914.55   | -580,914.55   | 0.00          |
| HL 1620.294-04-4059 | FIRE ALARM SYSTEMS   | 0.00 | 45,042.84  | 45,042.84  | 0.00         | -14,054.75    | 59,097.59     |
| HL 1620.294-04-4061 | SECONDARY SCHOOL - MASONRY AND ROOF                                  | 0.00 | 0.00       | 0.00       | 53,912.50    | -53,912.50    | 0.00          |
| HL 1620.297-02-5029 | MONITORING OF ASBETOS REMOVAL - SR                                   | 0.00 | 0.00       | 0.00       | 6,704.75     | -6,800.00     | 95.25         |
| HL 1620.298-01-5030 | MUNSEY PARK COOLING PROJECT EQUIPMENT                                | 0.00 | 0.00       | 0.00       | 5,479.50     | -5,479.50     | 0.00          |
| HL 1620.298-02-5029 | SHELTER ROCK - SPEECH ROOM RENOVATION - GENERAL CONSTRUCTION         | 0.00 | 0.00       | 0.00       | -106,902.45  | -18,543.77    | 125,446.22    |
| HL 1620.298-02-5030 | SHELTER ROCK COOLING PROJECT EQUIPMENT                               | 0.00 | 0.00       | 0.00       | 0.00         | 31,055.00     | -31,055.00    |
| HL 1620.299-02-5029 | SHELTER ROCK - SPEECH ROOM RENOVATION - MECHANICAL WORK              | 0.00 | 0.00       | 0.00       | 13,395.00    | -13,395.00    | 0.00          |
| HL 1620.474-01-1031 | MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION                 | 0.00 | 11,260.80  | 11,260.80  | 195,466.40   | -432,506.85   | 248,301.25    |
| HL 1620.474-02-5033 | SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION                       | 0.00 | 15,765.12  | 15,765.12  | 0.00         | 15,765.12     | 0.00          |
| HL 1620.474-02-5034 | SHELTER ROCK ELEMENTARY - PRE-CONSTRUCTION TESTING                   | 0.00 | 41,664.69  | 41,664.69  | 0.00         | 41,664.69     | 0.00          |
| HL 1620.474-02-5035 | Shelter Rock Elementary - SED # 28-07-03-0-005-035                   | 0.00 | 6,756.48   | 6,756.48   | 0.00         | 6,756.48      | 0.00          |
| HL 1620.474-04-4060 | HIGH SCHOOL - GENERAL CONSTRUCTION                                   | 0.00 | 82,737.22  | 82,737.22  | 850,283.03   | -1,241,590.67 | 474,044.86    |
| HL 1620.475-04-4060 | HIGH SCHOOL - ELECTRICAL   | 0.00 | 0.00       | 0.00       | -66,897.10   | -232,640.75   | 299,537.85    |
| HL 1620.477-04-4060 | SECONDARY SCHOOL - AUDITORIUM RENOVATION - MECHANICAL WORK           | 0.00 | 0.00       | 0.00       | 376,181.00   | -376,181.00   | 0.00          |
| 1620                | *  | 0.00 | 343,984.90 | 343,984.90 | 3,915,041.48 | -6,231,875.18 | 2,660,818.60  |
| 16                  | **   | 0.00 | 343,984.90 | 343,984.90 | 3,915,041.48 | -6,231,875.18 | 2,660,818.60  |
| 1                   | ***  | 0.00 | 343,984.90 | 343,984.90 | 3,915,041.48 | -6,231,875.18 | 2,660,818.60  |
| HL 2110.240-01-0000 | MISCELLANEOUS EXPENSES   | 0.00 | 0.00       | 0.00       | 0.00         | 22,000.00     | -22,000.00    |

|                   |                       |             |                   |                   |                      |                       |                     |
|-------------------|-----------------------|-------------|-------------------|-------------------|----------------------|-----------------------|---------------------|
| 2110              | *                     | 0.00        | 0.00              | 0.00              | 0.00                 | 22,000.00             | -22,000.00          |
| 21                | **                    | 0.00        | 0.00              | 0.00              | 0.00                 | 22,000.00             | -22,000.00          |
| 2                 | ***                   | 0.00        | 0.00              | 0.00              | 0.00                 | 22,000.00             | -22,000.00          |
|                   | <b>Fund HL Totals</b> | <b>0.00</b> | <b>343,984.90</b> | <b>343,984.90</b> | <b>3,915,041.48</b>  | <b>-6,209,875.18</b>  | <b>2,638,818.60</b> |
| WC 9000.840-99-99 | Workmens Compensation | 0.00        | 30,000.00         | 30,000.00         | 1,893.04             | 0.00                  | 28,106.96           |
| 9000              | *                     | 0.00        | 30,000.00         | 30,000.00         | 1,893.04             | 0.00                  | 28,106.96           |
| 90                | **                    | 0.00        | 30,000.00         | 30,000.00         | 1,893.04             | 0.00                  | 28,106.96           |
| 9                 | ***                   | 0.00        | 30,000.00         | 30,000.00         | 1,893.04             | 0.00                  | 28,106.96           |
|                   | <b>Fund WC Totals</b> | <b>0.00</b> | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>1,893.04</b>      | <b>0.00</b>           | <b>28,106.96</b>    |
|                   | <b>Totals</b>         | <b>0.00</b> | <b>383,984.90</b> | <b>383,984.90</b> | <b>13,610,588.81</b> | <b>-13,869,061.87</b> | <b>642,457.96</b>   |
|                   | <b>Grand Totals</b>   | <b>0.00</b> | <b>383,984.90</b> | <b>383,984.90</b> | <b>13,610,588.81</b> | <b>-13,869,061.87</b> | <b>642,457.96</b>   |