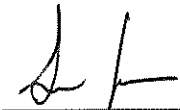


Treasurer's Report - December 2025

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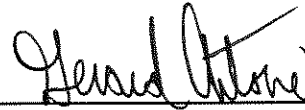
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|----|-----------------------------|--------|
| 1) | Summary of Bank Balances | Dec-25 |
| 2) | Interest Earnings | Dec-25 |
| 3) | Budget Transfers | Dec-25 |
| 4) | Collateral Analysis | Dec-25 |
| 5) | Trial Balance | Dec-25 |
| 6) | Revenue Status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

Prepared by:



Suneev Japra
District Treasurer

Reviewed by:



Gerard Antoine
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
December 2025

General Fund									
Checking Account	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
Beg. Book Balance	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	19,665,132.57
Misc Revenue Received	800,462.34			129,696.89				199,684.15	1,129,843.38
Interest	26,653.00		11.27	963.67	201.13	17,449.87	327.06	538.33	46,144.33
State/Federal Aid	719,358.53								719,358.53
BOCES									
PILOTs	410,087.54								410,087.54
Tuition from Other Districts									
Grants/Exams									
Medical/COBRA/Dental Insurance	9,311.90								9,311.90
Other Repts. (From Invst acct, Taxes)	12,534,493.21								12,534,493.21
JP Morgan - T-Bills Principal	18,999,699.23								18,999,699.23
JP Morgan - T-Bills Interest	53,300.77								53,300.77
Other Repts. (interfund)		3,023,114.02			200,000.00				3,223,114.02
Disbursements:									
Bond Payments	760,237.00								760,237.00
JP Morgan - T-Bills	18,999,699.23								18,999,699.23
Disbursements	12,184,717.39	3,023,114.02	2,352.06	180,335.51	91,945.91	1,125,874.12		62,940.87	16,671,279.88
Other Disb. (To Invst. acct)									
Other Disb. (To adj. for GASB 84)									
Other Disb. (interfund)	3,223,114.02								3,223,114.02
End Book Balance	37,600,292.21	44,093.03	8,249.20	775,789.75	147,465.98	14,707,828.94	300,309.11	555,655.39	17,136,155.35
Deposit in Transit									
Outstanding Checks	153,630.15	37,877.66	920.10	30.60	1,767.75	358,316.31	1,550.00	21,330.29	575,422.86
Reconciliation Items							1,298.00		1,298.00
Bank Balance	37,753,922.36	81,970.69	9,169.30	775,820.35	149,233.73	15,066,145.25	303,157.11	576,985.68	17,712,876.21
Bank Account Book Balances									
Checking Accounts	37,600,292.21	44,093.03	8,249.20	775,789.75	147,465.98	14,707,828.94	300,309.11	555,655.39	54,139,683.61
Certificate of Deposits									
Money Market Account-Chase	520,793.29			34,751.95					555,545.24
Money Market Account- BoEA									
Capital Reserve Fund MM									
Capital Reserve Fund CD									
Capital Project Fund MM									
Capital Project Fund Checking									
Debt Service Fund MM						195,635.45			195,635.45
Debt Service Fund CD									
Total Cash	38,121,085.50	44,093.03	8,249.20	810,541.70	147,465.98	14,903,464.39	300,309.11	555,655.39	54,890,864.30

Money Market Balances includes interest

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 200B	CASH-CHASE - GEN x9726		BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	39,214,693.33
12/01/2025	87724		Ck# 10057 Huelin Scholarship	CR-12	350.00	0.00	39,215,043.33
12/02/2025	87725		A/R Receipt for MIRAGLIA, JOSEPH D - A/R Receipt for MIRAGLIA, JOSEPH D	CR-13	1,042.97	0.00	39,216,086.30
12/02/2025	87726		2 Checks	CR-12	794,230.51	0.00	40,010,316.81
12/03/2025	110		To record the purchase of JP Morgan marketable securities - T-Bills	JE-8	0.00	18,999,699.23	21,010,617.58
12/03/2025	87742		A/R Receipt for GIANNOPOULOS, JOANNA M - A/R Receipt for GIANNOPOULOS, JOANNA M	CR-13	1,479.53	0.00	21,012,097.11
12/03/2025	87743		A/R Receipt for KIMBALL, JOAN F - A/R Receipt for KIMBALL, JOAN F	CR-13	264.89	0.00	21,012,362.00
12/03/2025	87744		ck # 5796 Heuglin Scholarship will be moved to CM -119	CR-12	350.00	0.00	21,012,712.00
12/03/2025	87995		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	32.00	0.00	21,012,744.00
12/04/2025	87996		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	16.00	0.00	21,012,760.00
12/05/2025	87958		To record PILOT payment from LIPA/1st half	CR-12	410,087.54	0.00	21,422,847.54
12/05/2025	87997		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	8.00	0.00	21,422,855.54
12/08/2025	87998		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	88.00	0.00	21,422,943.54
12/09/2025	87753		A/R Receipt for BUTERA, VINCENZO - A/R Receipt for BUTERA, VINCENZO	CR-13	673.56	0.00	21,423,617.10
12/09/2025	87754		A/R Receipt for BUTERA, VINCENZO Hunter-Tannersville ck - A/R Receipt for BUTERA, VINCENZO Hunter-Tannersville ck	CR-13	2,694.24	0.00	21,426,311.34
12/09/2025	87757		Oriental Trading OTC Inc. ck # 2022012	CR-12	55.19	0.00	21,426,366.53
12/09/2025	87954		SLS Payment Invoice # SDF767_IND-IE230597-606191 Reference #0046868	CR-12	8,450.00	0.00	21,434,816.53
12/10/2025	87999		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	500.00	0.00	21,435,316.53
12/11/2025	87955		SLS Payment Invoices #4011 VLT360951S, 4200 XCOST 360300S, Oct25-2936576-FLU & Oct25-2936577-SLU - Reference #9747691	CR-12	685,076.53	0.00	22,120,393.06
12/11/2025	87959		To record taxes collected from the Town of North Hempstead	CR-12	11,020,000.00	0.00	33,140,393.06
12/11/2025	88000		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	77.00	0.00	33,140,470.06

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 200B	CASH-CHASE - GEN x9726							
12/12/2025	87765		A/R Receipt for GILROY, MARILYN - A/R Receipt for GILROY, MARILYN	CR-13	133.59	0.00	33,140,603.65	
12/12/2025	88001		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	241.00	0.00	33,140,844.65	
12/15/2025			See Cash Disbursement Schedule 36	CD-36	0.00	2,310,024.27	30,830,820.38	
12/15/2025			See Cash Disbursement Schedule 38	CD-38	0.00	60,744.74	30,770,075.64	
12/15/2025	87767		A/R Receipt for MEDRANO, JOSEPH - A/R Receipt for MEDRANO, JOSEPH	CR-13	682.71	0.00	30,770,758.35	
12/15/2025	87956		SLS Payment Invoice #4250 CHRT SBT361922S Reference #9754702	CR-12	1,918.00	0.00	30,772,676.35	
12/15/2025	88002		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	216.00	0.00	30,772,892.35	
12/16/2025	88003		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	123.00	0.00	30,773,015.35	
12/17/2025	88004		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	135.00	0.00	30,773,150.35	
12/18/2025	87769		2 Checks	CR-12	2,295.64	0.00	30,775,445.99	
12/18/2025	87770		A/R Receipt for LIVESAY, MARIE T - A/R Receipt for LIVESAY, MARIE T	CR-13	496.66	0.00	30,775,942.65	
12/18/2025	87957		SLS Payment Invoice #Sep25-2918628-FLU Reference #9762212	CR-12	23,914.00	0.00	30,799,856.65	
12/18/2025	88005		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	62.00	0.00	30,799,918.65	
12/18/2025	88006		To record Heartland Payment System Transaction	CR-12	29.00	0.00	30,799,947.65	
12/19/2025	88007		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	78.00	0.00	30,800,025.65	
12/19/2025	88008		To record Heartland Payment System Transaction	CR-12	13.00	0.00	30,800,038.65	
12/22/2025	88010		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	98.00	0.00	30,800,136.65	
12/23/2025	87782		A/R Receipt for GIANNOPOULOS, JOANNA M - A/R Receipt for GIANNOPOULOS, JOANNA M	CR-13	1,479.53	0.00	30,801,616.18	
12/23/2025	87783		A/R Receipt for REISMAN, NANCY - A/R Receipt for REISMAN, NANCY	CR-13	364.22	0.00	30,801,980.40	
12/23/2025	87960		To record public utilities & special franchise taxes from the Town of North Hempstead	CR-12	1,514,493.21	0.00	32,316,473.61	
12/23/2025	88012		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	65.00	0.00	32,316,538.61	
12/24/2025	88013		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	248.00	0.00	32,316,786.61	

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200B	CASH-CHASE - GEN x9726							
12/24/2025	88014			To record Heartland Payment System Transaction	CR-12	8.00	0.00	32,316,794.61
12/26/2025	88016			To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	82.00	0.00	32,316,876.61
12/30/2025	87991			To record JP Morgan T-Bill principal & interest	CR-12	19,053,000.00	0.00	51,369,876.61
12/30/2025	87993			To record credit from bank for fraudulent checks cashed checks #289781-289782	CR-12	990.00	0.00	51,370,866.61
12/30/2025	88017			To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	13.00	0.00	51,370,879.61
12/31/2025				See Cash Disbursement Schedule 39	CD-39	0.00	10,861,022.23	40,509,857.38
12/31/2025				See Cash Disbursement Schedule 40	CD-40	0.00	49,264.74	40,460,592.64
12/31/2025				See Cash Disbursement Schedule 42	CD-42	0.00	2,319,213.03	38,141,379.61
12/31/2025				See Cash Disbursement Schedule 43	CD-43	0.00	566,963.60	37,574,416.01
12/31/2025				See Cash Disbursement Schedule 6	CD-6	0.00	835.80	37,573,580.21
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	26,653.00	0.00	37,600,233.21
12/31/2025	88018			To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-12	59.00	0.00	37,600,292.21
Grand Totals:						33,553,366.52	35,167,767.64	37,600,292.21

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206		CASH -CHASE-MM						
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	520,352.18
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	441.11	0.00	520,793.29
Grand Totals:						441.11	0.00	520,793.29

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200D		CASH - CHASE-PAYROLL		x9809						
						BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	44,093.03
	12/31/2025					See Cash Disbursement Schedule 39	CD-39	3,023,114.02	0.00	3,067,207.05
	12/31/2025					See Cash Disbursement Schedule 41	CD-41	0.00	3,023,114.02	44,093.03
Grand Totals:								3,023,114.02	3,023,114.02	44,093.03

Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
WC 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	10,589.99
12/31/2025				See Cash Disbursement Schedule 6	CD-6	0.00	2,352.06	8,237.93
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	11.27	0.00	8,249.20
Grand Totals:						11.27	2,352.06	8,249.20

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
C 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	825,464.70
12/02/2025	87749		To record cafeteria bank deposit drop bag log - 12/2/25	CR-6	821.82	0.00	826,286.52
12/02/2025	87750		To record cafeteria bank deposit drop bag log - 11/25/25 (reflected on Dec. bank statement)	CR-6	281.62	0.00	826,568.14
12/04/2025	87751		To record cafeteria bank deposit drop bag log - 12/4/25	CR-6	1,330.58	0.00	827,898.72
12/09/2025	87763		To record cafeteria bank deposit drop bag log - 12/9/25	CR-6	1,956.31	0.00	829,855.03
12/11/2025	87764		To record cafeteria bank deposit drop bag log - 12/11/25	CR-6	1,091.54	0.00	830,946.57
12/15/2025			See Cash Disbursement Schedule 9	CD-9	0.00	9,003.61	821,942.96
12/18/2025	87768		2 Checks LillianVoss / Daniel Voss	CR-6	200.00	0.00	822,142.96
12/18/2025	87776		To record cafeteria bank deposit drop bag log - 12/18/25264.50 - 50 = 214.50 due counterfeit note	CR-6	2,362.03	0.00	824,504.99
12/22/2025	87781		Ye, Alexander Caf Fund ck #156563627	CR-6	100.00	0.00	824,604.99
12/23/2025	87787		To record cafeteria bank deposit drop bag log - 12/23/25	CR-6	1,596.86	0.00	826,201.85
12/31/2025			See Cash Disbursement Schedule 10	CD-10	0.00	171,331.90	654,869.95
12/31/2025	87953		To record interest income earned by J.P Morgan Chase	CR-12	963.67	0.00	655,833.62
12/31/2025	88059		To record MSB - Heartland payments for Cafeteria Fund	CR-6	119,956.13	0.00	775,789.75
Grand Totals:					130,660.56	180,335.51	775,789.75

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 202		Cafeteria Fund - Money Market - Chase								
						BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	34,722.52
	12/31/2025		87953			To record interest income earned by J.P Morgan Chase	CR-12	29.43	0.00	34,751.95
Grand Totals:								29.43	0.00	34,751.95

Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	39,210.76
12/01/2025	88060		To record transfer from GF to Federal Fund	CR-12	200,000.00	0.00	239,210.76
12/15/2025			See Cash Disbursement Schedule 10	CD-10	0.00	70,355.60	168,855.16
12/15/2025			See Cash Disbursement Schedule 11	CD-11	0.00	186.00	168,669.16
12/31/2025			See Cash Disbursement Schedule 12	CD-12	0.00	918.75	167,750.41
12/31/2025			See Cash Disbursement Schedule 13	CD-13	0.00	20,485.56	147,264.85
12/31/2025	87953		To record interest income earned by J.P Morgan Chase	CR-12	201.13	0.00	147,465.98
Grand Totals:					200,201.13	91,945.91	147,465.98

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200B		CASH - CHASE							
					BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	153,552.03
	12/31/2025		87953		To record interest income earned by J.P Morgan Chase	CR-12	17,449.87	0.00	171,001.90
Grand Totals:							17,449.87	0.00	171,001.90

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
HF 200B	CASH IN CHECKING - CHASE							
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	60,603.92
Grand Totals:						0.00	0.00	60,603.92

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HG 200B	Cash in Checking - Chase						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	-100,000.00
Grand Totals:					0.00	0.00	-100,000.00

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HH 200B	Cash - Chase						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	166,295.88
Grand Totals:					0.00	0.00	166,295.88

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HI 200B	Cash - Chase		BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	37,539.17
Grand Totals:					0.00	0.00	37,539.17

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name					Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule				
HJ 200B	Cash - Chase							
			BALANCE 07/01/2025 - 11/30/2025			0.00	0.00	12,600.19
					Grand Totals:	0.00	0.00	12,600.19

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HL 200B	Cash - Chase						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	15,485,662.00
12/15/2025			See Cash Disbursement Schedule 11	CD-11	0.00	158,627.08	15,327,034.92
12/31/2025			See Cash Disbursement Schedule 12	CD-12	0.00	967,247.04	14,359,787.88
Grand Totals:					0.00	1,125,874.12	14,359,787.88

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
V 200B	CASH - CHASE							
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	195,419.99
12/10/2025	88061			To record transfer from GF to Debt Service Fund - payment for 2018 SD Serial Bonds	CR-12	4,350.00	0.00	199,769.99
12/10/2025	88062			To record transfer from GF to Debt Service Fund - payment for 2017 SD Serial Bonds	CR-12	49,765.63	0.00	249,535.62
12/10/2025	88063			To record transfer from GF to Debt Service Fund - payment for 2016 Series C SD Bonds	CR-12	348,296.88	0.00	597,832.50
12/17/2025	87788			To record transfer from General Fund to Debt Service Fund	CR-12	357,824.49	0.00	955,656.99
12/31/2025				See Cash Disbursement Schedule 2	CD-2	0.00	760,237.00	195,419.99
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	215.46	0.00	195,635.45
Grand Totals:						760,452.46	760,237.00	195,635.45

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM 200B	Cash - CHASE							
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	272,737.33
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	291.97	0.00	273,029.30
Grand Totals:						291.97	0.00	273,029.30

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
P 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	468.96
	12/31/2025	87953		To record interest income earned by J.P Morgan Chase	CR-12	12.39	0.00	481.35
Grand Totals:						12.39	0.00	481.35

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM 203B	Cash - CHASE - MM							
				BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	26,775.76
12/31/2025	87953			To record interest income earned by J.P Morgan Chase	CR-12	22.70	0.00	26,798.46
Grand Totals:						22.70	0.00	26,798.46

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
X 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	418,373.78
12/11/2025	87772		DEPOSIT - SPRING 2025 APPAREL SALE - DEPOSIT - SPRING 2025 APPAREL SALE	CR-6	284.00	0.00	418,657.78
12/11/2025	87773		DEPOSIT - LES MIS. MEALS FOR TECH WEEK AND CAST T-SHIRTS FOR BACKSTAGE - DEPOSIT - LES MIS. MEALS FOR TECH WEEK AND CAST T-SHIRTS FOR BACKSTAGE	CR-6	11,250.00	0.00	429,907.78
12/11/2025	87775		DEPOSIT - STUDENT GOV. CHIPOTLE FUNDRAISER ON 10/29/25 (CHK 2008067) - DEPOSIT - STUDENT GOV. CHIPOTLE FUNDRAISER ON 10/29/25 (CHK 2008067)	CR-6	59.35	0.00	429,967.13
12/17/2025	87771		REMOTE ONLINE - CLOTHING PACKAGE HS; INVITATIONAL TEAM FEE - REMOTE ONLINE - CLOTHING PACKAGE HS; INVITATIONAL TEAM FEE	CR-6	10,350.00	0.00	440,317.13
12/18/2025	87774		REMOTE ONLINE - HECKSCHER MUSEUM, RADIO CITY, DISNEY - REMOTE ONLINE - HECKSCHER MUSEUM, RADIO CITY, DISNEY	CR-6	131,373.00	0.00	571,690.13
12/19/2025	87777		DEPOSIT - GLOBAL SNACK ATTACK FUNDRAISER - DEPOSIT - GLOBAL SNACK ATTACK FUNDRAISER	CR-6	501.00	0.00	572,191.13
12/19/2025	87778		DEPOSIT - LES MISERABLES TICKET SALES; ADD'L STAGEBILL ADS - DEPOSIT - LES MISERABLES TICKET SALES; ADD'L STAGEBILL ADS	CR-6	30,781.80	0.00	602,972.93
12/19/2025	87779		DEPOSIT - DONATION FOR PERFORMANCE AT PLANDOME WOMAN'S CLUB - DEPOSIT - DONATION FOR PERFORMANCE AT PLANDOME WOMAN'S CLUB	CR-6	250.00	0.00	603,222.93
12/19/2025	87780		DEPOSIT - ANNUAL APPAREL SALE - DEPOSIT - ANNUAL APPAREL SALE	CR-6	114.00	0.00	603,336.93
12/19/2025	87786		To record returned checks #2088 & #3327	CR-6	0.00	3,072.00	600,264.93
12/23/2025	87784		DEPOSIT - CANDY CANE FUNDRAISER - DEPOSIT - CANDY CANE FUNDRAISER	CR-6	679.00	0.00	600,943.93
12/23/2025	87785		DEPOSIT & ONLINE - DUES COLLECTION - DEPOSIT	CR-6	1,380.00	0.00	602,323.93
12/23/2025	87785		DEPOSIT & ONLINE - DUES COLLECTION - DEPOSIT ONLINE	CR-6	2,820.00	0.00	605,143.93
12/29/2025	88065		Deposit - Girls Volleyball Store Funds - Check #5248	CR-6	242.00	0.00	605,385.93
12/29/2025	88066		Deposit - National Honor Society/Paige Petropoulos	CR-6	60.00	0.00	605,445.93
12/31/2025			See Cash Disbursement Schedule 5	CD-5	0.00	59,769.87	545,676.06

MANHASSET UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
X 200B	CASH - CHASE						
12/31/2025	87953		To record interest income earned by J.P Morgan Chase	CR-12	538.33	0.00	546,214.39
12/31/2025	88064		Duplicate Item - Same Check # Deposited 2x	CR-6	0.00	99.00	546,115.39
12/31/2025	88067		Deposit - 3 Checks	CR-6	5,348.00	0.00	551,463.39
12/31/2025	88068		Deposit - 17 Checks	CR-6	3,203.00	0.00	554,666.39
12/31/2025	88069		Deposit - 8 Checks	CR-6	964.00	0.00	555,630.39
12/31/2025	88070		Deposit - 1 Check	CR-6	25.00	0.00	555,655.39
Grand Totals:					200,222.48	62,940.87	555,655.39

MANHASSET UFSD
BUDGET TRANSFERS

Dec-25

Reference #	Date Transfer Explanation	Account Detail Description	Debits	Credits
10277	12/05/2025 TO COVER INVOICES FOR HAWKINS DELAFIELD & WOOD LLP REGARDING DAN, TAN, BOND, ARB SERV			
		A 1380.448-09-64 TO COVER INVOICES FOR HAWKINS DELAFIELD & WOOD LLP	0.00	11,182.36
		A 1380.448-09-64 TO COVER INVOICES FOR HAWKINS DELAFIELD & WOOD LLP	0.00	70,000.00
		A 2110.196-99-99 TO COVER INVOICES FOR HAWKINS DELAFIELD & WOOD LLP	11,182.36	0.00
		A 9950.906-99-90 TO COVER INVOICES FOR HAWKINS DELAFIELD & WOOD LLP	70,000.00	0.00
		Transfer Totals:	81,182.36	81,182.36
10278	12/05/2025 PRIOR BUDGET CUT REDUCED LINE WITHOUT CONSIDERING PRIOR PLANNED PROFESSIONAL DEVELOPMENT			
		A 2010.403-09-68 PRIOR BUDGET CUT REDUCED LINE WITHOUT CONSIDERING	0.00	20,000.00
		A 2110.120-99-69 PRIOR BUDGET CUT REDUCED LINE WITHOUT CONSIDERING	20,000.00	0.00
		Transfer Totals:	20,000.00	20,000.00
10279	12/11/2025 TO COVER COST OF SURENET RENEWAL			
		A 2630.420-04-33 TO COVER COST OF SURENET RENEWAL	0.00	5,000.00
		A 2630.501-04-33 TO COVER COST OF SURENET RENEWAL	5,000.00	0.00
		Transfer Totals:	5,000.00	5,000.00
10280	12/11/2025 ADDITIONAL USER LICENSE FOR TRANSFINDER ROUTING SOFTWARE			
		A 5510.560-06-71 ADDITIONAL USER LICENSE FOR TRANSFINDER ROUTING SO	0.00	2,645.00
		A 5540.332-06-71 ADDITIONAL USER LICENSE FOR TRANSFINDER ROUTING SO	2,645.00	0.00
		Transfer Totals:	2,645.00	2,645.00
10281	12/16/2025 TO COVER BIS & PARENT TRAINING COSTS FOR HS AGED STUDENTS 25-26 SY			
		A 2250.440-03-27 TO COVER BIS & PARENT TRAINING COSTS FOR HS AGED S	40,000.00	0.00
		A 2250.440-04-27 TO COVER BIS & PARENT TRAINING COSTS FOR HS AGED S	0.00	40,000.00
		Transfer Totals:	40,000.00	40,000.00
10282	12/16/2025 FOR PROVIDER OT SERVICES @NPS IN MANH. FOR NON RESIDENT STUDENTS 25-26 SY			
		A 2250.440-01-27 FOR PROVIDER OT SERVICES @NPS IN MANH. FOR NON RES	15,000.00	0.00
		A 2250.440-07-27 FOR PROVIDER OT SERVICES @NPS IN MANH. FOR NON RES	0.00	15,000.00
		Transfer Totals:	15,000.00	15,000.00
10283	12/18/2025 TO COVER COSTS OF IMAGINE LEARNING IN SHELTER ROCK SOFTWARE			
		A 2630.461-02-33 TO COVER COSTS OF IMAGINE LEARNING IN SHELTER ROCK	0.00	1,000.00
		A 2630.461-03-33 TO COVER COSTS OF IMAGINE LEARNING IN SHELTER ROCK	1,000.00	0.00
		Transfer Totals:	1,000.00	1,000.00
10284	12/30/2025 KILN REPAIR NEEDED			
		A 2110.408-04-22 KILN REPAIR NEEDED	0.00	275.00
		A 2110.501-04-22 KILN REPAIR NEEDED	275.00	0.00
		Transfer Totals:	275.00	275.00
		Grand Totals:	165,102.36	165,102.36

Collateral Analysis

	Interest	
Chase Accts Balances	Rates	12/31/2025
V200 - Debt Service Fund		195,635.45
A200 - General Fund Checking		37,753,922.36
A206 - General Fund MM		520,793.29
P200s and CM200s - Private Purpose Trust Fund		303,157.11
A202		
A204		
HF200s - Capital Funds		15,066,145.25
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		9,169.30
F200 - Federal Fund Checking		149,233.73
A200D - Payroll Acct		81,970.69
C200 - Cafeteria Fund Checking		775,820.35
C201 - School Food Service		34,751.95
X200B - HS General Organization		576,985.68
Total Cash Balances		55,467,585.16
H200s		
A200A		
C200		
Total		
less amt covered by FDIC for interest bearing accts)		-250,000.00
less amt covered by FDIC for non-interest bearing accts)		-250,000.00
Amt needed to be collateralized		<u>62,364,187.20</u>
Total Requirements - Deposits per Chase		56,124,999.40
Chase collateral amt		40,644,936.85
		0.72
Over/(Under) Collateralized		(21,719,250.35)

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

January 03, 2026

JPMorgan 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 January 02, 2026 Pledge Report. This report will be updated and sent to you on a Monthly basis.

Please feel free to contact the National Collateral Management Group, toll-free, at 1-888-333-8340 Option #2 if you have any questions. You can also reach us by fax at 1-614-437-5690.

National Collateral Management Group

Enclosure

MANHASSET UNION FREE SCHOOL DISTRICT

01/03/2026

This advice is supplied as part of the Custodial Undertaking Agreement among the Customer, MANHASSET UNION FREE SCHOOL DISTRICT, and JPMorgan Chase Bank, N.A. Please reference number PLIXW2.

We confirm the following collateralized deposits information received as of close of business on each of the following listed days. Total Requirements, as reported, is net of any applicable FDIC coverage.

The collateral segregated on your behalf is as follows:

Total Requirements as of 12/01/2025:		\$58,676,099.48	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
544647BX7	LOS ANGELES CALIF UNI SCH DIST 20440701 4.00000	59,030,000.00	58,679,952.10	
Total Market Value:			58,679,952.10	

Total Requirements as of 12/02/2025:		\$59,478,223.94	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
544647BX7	LOS ANGELES CALIF UNI SCH DIST 20440701 4.00000	57,770,000.00	57,240,249.10	
91521WZZ	UNIVERSITY VA UNIV REVS 20480801 4.00000	2,330,000.00	2,241,529.90	
Total Market Value:			59,481,779.00	

Total Requirements as of 12/03/2025:		\$40,075,394.20	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
25476FXV5	DISTRICT COLUMBIA 20441015 5.00000	2,015,000.00	2,068,316.90	
542433UF2	LONG BEACH CALIF UNI SCH DIST 20470801 4.00000	45,165,000.00	42,233,339.85	
Total Market Value:			44,301,656.75	

Total Requirements as of 12/04/2025:		\$40,045,450.93	Margin %:	102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	560,000.00	565,084.80	
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	41,355,000.00	39,481,618.50	
Total Market Value:			40,046,703.30	

Total Requirements as of 12/05/2025: \$40,377,650.08

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	36,970,000.00	37,302,730.00
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	3,225,000.00	3,076,166.25

Total Market Value: 40,378,896.25

Total Requirements as of 12/08/2025: \$37,870,335.50

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	30,260,000.00	29,247,197.80
57582RXA9	MASSACHUSETTS ST 20490501 5.00000	12,585,000.00	12,834,560.55

Total Market Value: 42,081,758.35

Total Requirements as of 12/09/2025: \$37,868,933.99

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	35,340,000.00	35,656,293.00
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	2,545,000.00	2,460,404.20

Total Market Value: 38,116,697.20

Total Requirements as of 12/10/2025: \$37,323,861.23

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	29,435,000.00	29,983,374.05
57582RK47	MASSACHUSETTS ST 20501101 5.00000	11,210,000.00	11,491,371.00

Total Market Value: 41,474,745.05

Total Requirements as of 12/11/2025: \$47,612,678.03

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RS23	MASSACHUSETTS ST 20500901 5.00000	51,410,000.00	52,904,488.70

Total Market Value: 52,904,488.70

Total Requirements as of 12/12/2025: \$45,171,942.34

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433UF2	LONG BEACH CALIF UNI SCH DIST 20470801 4.00000	15,655,000.00	14,543,338.45
64966SRN8	NEW YORK N Y 20551001 5.25000	33,990,000.00	35,651,431.20

Total Market Value: 50,194,769.65

Total Requirements as of 12/15/2025: \$45,157,862.90 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	41,035,000.00	40,434,247.60
797356FT4	SAN DIEGO CALIF UNI SCH DIST 20520701 4.25000	8,885,000.00	8,769,228.45
Total Market Value:			49,203,476.05

Total Requirements as of 12/16/2025: \$45,153,393.19 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	7,275,000.00	7,183,407.75
797356FT4	SAN DIEGO CALIF UNI SCH DIST 20520701 4.25000	39,145,000.00	38,691,700.90
Total Market Value:			45,875,108.65

Total Requirements as of 12/17/2025: \$41,397,780.32 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	23,500,000.00	23,711,265.00
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	18,630,000.00	17,689,557.60
Total Market Value:			41,400,822.60

Total Requirements as of 12/18/2025: \$41,196,457.72 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	39,325,000.00	39,678,925.00
261005PQ9	DOWNNEY CALIF UNI SCH DIST 20480801 4.00000	1,750,000.00	1,690,815.00
Total Market Value:			41,369,740.00

Total Requirements as of 12/19/2025: \$41,116,876.59 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	1,285,000.00	1,296,449.35
261005PQ9	DOWNNEY CALIF UNI SCH DIST 20480801 4.00000	45,825,000.00	44,245,412.25
Total Market Value:			45,541,861.60

Total Requirements as of 12/22/2025: \$40,273,701.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	1,400,000.00	1,425,018.00
57582RK47	MASSACHUSETTS ST 20501101 5.00000	42,280,000.00	43,328,121.20
	Total Market Value:		44,753,139.20

Total Requirements as of 12/23/2025: \$41,488,942.37 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	32,945,000.00	33,236,892.70
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	9,500,000.00	9,169,020.00
	Total Market Value:		42,405,912.70

Total Requirements as of 12/24/2025: \$41,010,421.18 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
797356EG3	SAN DIEGO CALIF UNI SCH DIST 20510701 4.00000	43,380,000.00	41,011,452.00
	Total Market Value:		41,011,452.00

Total Requirements as of 12/26/2025: \$38,795,914.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	38,465,000.00	38,800,414.80
	Total Market Value:		38,800,414.80

Total Requirements as of 12/29/2025: \$38,537,980.96 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	11,860,000.00	11,964,130.80
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	30,535,000.00	29,530,398.50
	Total Market Value:		41,494,529.30

Total Requirements as of 12/30/2025: \$56,140,037.02 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FXV5	DISTRICT COLUMBIA 20441015 5.00000	2,045,000.00	2,100,542.20
57582RS23	MASSACHUSETTS ST 20500901 5.00000	58,365,000.00	60,047,079.30
	Total Market Value:		62,147,621.50

Total Requirements as of 12/31/2025:

\$56,124,999.40

Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
65819GLB2	NORTH CAROLINA CAP FACS FIN AG 20441001 4.00000	62,560,000.00	62,364,187.20

Total Market Value: 62,364,187.20

MANHASSET UFSO

Trial Balance Report From 12/1/2025 - 12/31/2025



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN X9726	0.00	1,614,401.12
A 206	CASH -CHASE-MM	441.11	0.00
A 381	Receivable - Retiree Healthcare Billings	0.00	23,761.84
A 390	DUE TO/FROM CAFETERIA FUND	3,078.24	0.00
A 391	DUE TO/FROM FEDERAL FUND	334,814.47	0.00
A 396	Due To/From Student Activity	0.00	540.00
A 398	Due To/From CM Fund	0.00	700.00
A 410	STATE AND FEDERAL AID RECEIVABLE	0.00	719,358.53
A 521	ENCUMBRANCES	0.00	7,879,195.36
A 522	APPROP EXPENSE	11,719,385.45	0.00
A 599	APPROPRIATED FUND BALANCE	64,648.00	0.00
A 600	ACCOUNTS PAYABLE	113,233.28	0.00
A 601.111	ITALIAN FIELD TRIP	2,280.00	0.00
A 631L	DUE TO LIBRARY	497,608.00	0.00
A 632	DUE TO TRS	3,276,693.43	0.00
A 634	NYS Sales Tax Payable	1,587.87	0.00
A 718	Employee Retirement System	122.58	0.00
A 720	Hospitalization - Pre-Tax	249,743.73	0.00
A 725	Annexed Income Judgement	172.17	0.00
A 729	Employee Annuities Withholding	0.00	593.31
A 732	MESPA Dues	17.30	0.00
A 736	Vote Cope Deductions	0.00	31.00
A 737	Excess Health Insurance Withholding	0.00	157.58
A 739	IRS 125 - Health Care	0.00	12,128.83
A 740	IRS 125- Dependent Care	0.00	3,235.94
A 744	Dental Insurance Withholding	0.00	498.24
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	7,879,195.36	0.00
A 960	APPROPRIATIONS	0.00	64,648.00
A 980	REVENUE	0.00	13,823,594.12
A Fund Totals:		24,143,020.99	24,143,020.99
C 200B	CASH - CHASE	0.00	49,674.95
C 202	Cafeteria Fund - Money Market - Chase	29.43	0.00
C 390	DUE TO/FROM GENERAL FUND	0.00	3,078.24
C 521	ENCUMBRANCES	0.00	183,413.75
C 522	EXPENDITURES	183,413.75	0.00
C 602	Prepaid- HS/MS	0.00	128,589.43
C 603	Prepaid- MP	0.00	247.50
C 604	Prepaid- SR	0.00	859.96
C 821	RESERVE FOR ENCUMBRANCES	183,413.75	0.00
C 980	REVENUES	0.00	993.10
C Fund Totals:		366,856.93	366,856.93
CM 119	Hueglin Scholarship	0.00	700.00
CM 200B	Cash - CHASE	291.97	0.00

MANHASSET UFSD

Trial Balance Report From 12/1/2025 - 12/31/2025



Account	Description	Debits	Credits
CM 203B	Cash - CHASE - MM	22.70	0.00
CM 390	Due From/To General Fund	700.00	0.00
CM 980	Revenues	0.00	314.67
CM Fund Totals:		1,014.67	1,014.67
F 200B	CASH - CHASE	108,255.22	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	334,814.47
F 510	ESTIMATED REVENUES	85,000.00	0.00
F 521	ENCUMBRANCES	6,620.42	0.00
F 522	EXPENDITURES	225,471.43	0.00
F 600	ACCOUNTS PAYABLE	1,288.95	0.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	6,620.42
F 960	APPROPRIATIONS	0.00	85,000.00
F 980	REVENUES	0.00	201.13
F Fund Totals:		426,636.02	426,636.02
H 200B	CASH - CHASE	17,449.87	0.00
H 980	REVENUES	0.00	17,449.87
H Fund Totals:		17,449.87	17,449.87
HL 200B	Cash - Chase	0.00	1,125,874.12
HL 521	Encumbrances	1,635,273.03	0.00
HL 522	Expenditures	1,125,874.12	0.00
HL 599	Appropriated Fund Balance	20,382.00	0.00
HL 821	Reserve for Encumbrances	0.00	1,635,273.03
HL 960	Appropriations	0.00	20,382.00
HL Fund Totals:		2,781,529.15	2,781,529.15
P 200B	CASH - CHASE	12.39	0.00
P 980	REVENUES	0.00	12.39
P Fund Totals:		12.39	12.39
V 200B	CASH - CHASE	215.46	0.00
V 522	EXPENDITURES	760,237.00	0.00
V 980	REVENUES	0.00	760,452.46
V Fund Totals:		760,452.46	760,452.46
WC 200B	CASH - CHASE	0.00	2,340.79
WC 522	EXPENDITURES	2,352.06	0.00
WC 980	REVENUES	0.00	11.27
WC Fund Totals:		2,352.06	2,352.06
X 10	DRAMA CLUB	0.00	12,715.39
X 101	Drama Club- Props	0.00	819.48
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	277.98	0.00
X 107	Phoenix Club	0.00	679.00
X 111	Teens Respect Teens Club	61.87	0.00
X 14.1	GIRLS FIELD HOCKEY CLUB	3,060.00	0.00
X 19.2	WRESTLING CLUB	0.00	2,930.00
X 200B	CASH - CHASE	137,281.61	0.00
X 2026	Class of 2026	0.00	398.00
X 2029	Class of 2029	0.00	59.35
X 21	VARSIITY CLUB	1,151.30	0.00

MANHASSET UFSD

Trial Balance Report From 12/1/2025 - 12/31/2025



Account	Description	Debits	Credits
X 23.1	POETRY COFFEE HOUSE	117.97	0.00
X 29	FOOTBALL CLUB	5,244.52	0.00
X 35	Fine Arts Club	0.00	127,229.00
X 396	DUE TO/FROM GENERAL FUND	540.00	0.00
X 44	SPANISH HONOR CLUB	400.14	0.00
X 5.3	CHOIR CLUB	0.00	250.00
X 6.2	CULTURAL CLUB	0.00	446.43
X 62	English Honor Society Club	840.43	0.00
X 82	Media Club	97.99	0.00
X 83	Girls Tennis Club	1,008.50	0.00
X 86	HIGH SCHOOL JAZZ BAND	300.00	0.00
X 9	NATIONAL HONOR SOCIETY	0.00	4,075.33
X 90	Girls Varsity Volleyball	0.00	242.00
X 980	REVENUES	0.00	538.33
X Fund Totals:		150,382.31	150,382.31
Grand Totals:		28,649,706.85	28,649,706.85

Revenue Status Report By Function From 12/1/2025 To 12/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	12,534,493.21	-12,534,493.21
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	410,087.54	-410,087.54
A 2389	Other Misc Revenue	0.00	0.00	0.00	3,294.95	-3,294.95
A 2401	Interest and Earnings	0.00	0.00	0.00	80,394.88	-80,394.88
A 2410	Rental of real Property	0.00	0.00	0.00	1,696.88	-1,696.88
A 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	793,626.66	-793,626.66
	A Totals:	0.00	0.00	0.00	13,823,594.12	-13,823,594.12
C 2401	Interest and Earnings	0.00	0.00	0.00	993.10	-993.10
	C Totals:	0.00	0.00	0.00	993.10	-993.10
CM 2401	Interest and Earnings	0.00	0.00	0.00	314.67	-314.67
	CM Totals:	0.00	0.00	0.00	314.67	-314.67
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	201.13	-201.13
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	85,000.00	85,000.00	0.00	85,000.00
	F Totals:	0.00	85,000.00	85,000.00	201.13	84,798.87
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	17,449.87	-17,449.87
	H Totals:	0.00	0.00	0.00	17,449.87	-17,449.87
P 2401	Interest Income	0.00	0.00	0.00	12.39	-12.39
	P Totals:	0.00	0.00	0.00	12.39	-12.39
V 2401	Interest and Earnings	0.00	0.00	0.00	215.46	-215.46
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	760,237.00	-760,237.00
	V Totals:	0.00	0.00	0.00	760,452.46	-760,452.46
WC 2401	Interest	0.00	0.00	0.00	11.27	-11.27
	WC Totals:	0.00	0.00	0.00	11.27	-11.27
X 2401	INTEREST INCOME	0.00	0.00	0.00	538.33	-538.33
	X Totals:	0.00	0.00	0.00	538.33	-538.33
	Grand Totals:	0.00	85,000.00	85,000.00	14,603,567.34	-14,518,567.34

Appropriation Status Detail Report By Function from 12/1/2025 To 12/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	0.00	0.00	0.00	1,675.59	-28,795.75	27,120.16
A 1010.503-09-62	Supplies - Non Instructional	0.00	0.00	0.00	0.00	480.00	-480.00
1010	BOARD OF EDUCATION *	0.00	0.00	0.00	1,675.59	-28,315.75	26,640.16
A 1040.161-09-62	Stipend - District Clerk	0.00	0.00	0.00	1,806.54	-1,806.54	0.00
1040	DISTRICT CLERK **	0.00	0.00	0.00	1,806.54	-1,806.54	0.00
A 1060.169-09-62	Overtime - Clerical	0.00	0.00	0.00	-32,575.84	-44,421.64	76,997.48
1060	DISTRICT MEETINGS *	0.00	0.00	0.00	-32,575.84	-44,421.64	76,997.48
10	TOTAL BOARD OF EDUCATION **	0.00	0.00	0.00	-29,093.71	-74,543.93	103,637.64
A 1240.150-09-63	Salary - Superintendent of Schools	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 1240.503-09-63	Supplies - Non Instructional	0.00	0.00	0.00	0.00	75.78	-75.78
A 1240.506-09-63	Meetings - Events	0.00	0.00	0.00	132.00	0.00	-132.00
1240	SUPERINTENDENT OF SCHOOLS *	0.00	0.00	0.00	26,808.98	-26,601.20	-207.78
12	TOTAL SUPERINTENDENT OF SCHOOLS **	0.00	0.00	0.00	26,808.98	-26,601.20	-207.78
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	0.00	0.00	0.00	19,230.76	-19,230.76	0.00
A 1310.151-09-64	Salary - Manager Business Operations	0.00	0.00	0.00	73,116.99	75,429.01	-148,546.00
A 1310.161-09-64	Salaries - Clerical	0.00	0.00	0.00	10,302.88	-54,378.79	44,075.91
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	2,744.45	0.00	-2,744.45
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	254.31	0.00	-254.31
A 1310.416-09-64	Copier Lease	0.00	0.00	0.00	299.12	-299.12	0.00
A 1310.503-09-64	Supplies - Non Instructional	0.00	0.00	0.00	35.22	-35.22	0.00
1310	BUSINESS ADMINISTRATION *	0.00	0.00	0.00	105,983.73	1,485.12	-107,468.85
A 1320.161-09-64	Salary - Claims Auditor	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
A 1320.448-09-64	Professional Fees - External Auditor	0.00	0.00	0.00	12,850.00	-12,850.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	0.00	0.00	0.00	3,700.00	-3,700.00	0.00
1320	FINANCIAL AUDITING *	0.00	0.00	0.00	19,050.00	-19,050.00	0.00
A 1325.161-09-64	Salary - District Treasurer	0.00	0.00	0.00	-54,949.91	-93,596.09	148,546.00
1325	DISTRICT TREASURER *	0.00	0.00	0.00	-54,949.91	-93,596.09	148,546.00
A 1380.448-09-64	Professional Fees & Charges	0.00	81,182.36	81,182.36	109,744.59	-28,562.23	0.00
1380	FISCAL AGENT FEES **	0.00	81,182.36	81,182.36	109,744.59	-28,562.23	0.00
A 1420.445-09-65	General Retainer	0.00	0.00	0.00	179,828.41	-139,723.20	41,077.15
1420	LEGAL SERVICES *	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
A 1430.150-09-65	Salaries - Administrator	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
A 1430.161-09-65	Salaries - Clerical	0.00	0.00	0.00	18,438.46	-18,438.46	0.00
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	58,535.62	15,334.77	-73,870.39
A 1430.416-09-65	Copier Lease	0.00	0.00	0.00	-615.14	0.00	615.14
A 1430.420-09-65	Miscellaneous Contractual	0.00	0.00	0.00	179.51	-179.51	0.00
A 1430.503-09-65	Supplies - Non Instructional	0.00	0.00	0.00	425.00	-425.00	0.00
1430	PERSONNEL *	0.00	0.00	0.00	43.07	-43.07	0.00
A 1480.160-09-65	Central Registration - Clerical	0.00	0.00	0.00	77,006.52	-3,753.27	-73,255.25
A 1480.169-09-65	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
A 1480.416-09-65	Copier Rental	0.00	0.00	0.00	615.14	0.00	-615.14
1480	COMMUNITY RELATIONS *	0.00	0.00	0.00	239.89	-239.89	0.00
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY **	0.00	0.00	0.00	3,438.06	-5,299.92	1,861.86
A 1620.150-99-66	Salaries - Administrator	0.00	0.00	0.00	85,544.58	-14,151.19	-71,393.89
A 1620.161-06-66	Salaries - Administration Building	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	24,840.01	-24,839.95	-49,580.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	0.00	0.00	0.00	5,409.14	-5,409.14	0.00

A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	0.00	0.00	0.00	2,767.26	0.00	-2,767.26	
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HI	0.00	0.00	0.00	9,510.09	0.00	-9,510.09	
A 1620.169-01-66	Overtime - Custodians & Cleaners - MF	0.00	0.00	0.00	477.60	0.00	-477.60	
A 1620.169-02-66	Overtime - Custodians & Cleaners - SF	0.00	0.00	0.00	675.51	0.00	-675.51	
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	0.00	0.00	0.00	15,035.19	0.00	-15,035.19	
A 1620.170-01-66	Salaries - Custodians & Cleaners - MF	0.00	0.00	0.00	32,432.42	-32,432.42	0.00	
A 1620.170-02-66	Salaries - Custodians & Cleaners - SF	0.00	0.00	0.00	39,389.90	-48,857.92	9,468.02	
A 1620.170-03-66	Salaries - Custodians & Cleaners - HI	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	43,225.10	-43,225.10	0.00	
A 1620.203-03-66	Equipment - Building & Grounds - MI	0.00	0.00	0.00	-16,442.85	0.00	16,442.85	
A 1620.204-03-66	Equipment - Non Instructional - MS	0.00	0.00	0.00	1,996.00	-1,996.00	0.00	
A 1620.207-01-66	Furniture & Furnishings - Instructional - MI	0.00	0.00	0.00	49,500.00	-49,500.00	0.00	
A 1620.207-04-66	Furniture & Furnishings - Instructional - HI	0.00	0.00	0.00	1,633.10	-1,633.10	0.00	
A 1620.207-06-66	Furniture & Furnishings - Central Office	0.00	0.00	0.00	1,832.71	-1,153.15	-779.56	
A 1620.400-99-55	Travel - District Related	0.00	0.00	0.00	292.79	-292.79	0.00	
A 1620.402-99-66	Conferences - Administrative Staff	0.00	0.00	0.00	1,340.33	-1,340.33	0.00	
A 1620.404-99-66	Conferences - Support Staff	0.00	0.00	0.00	100.00	-100.00	-100.00	
A 1620.405-99-66	Repair/Service - Telephone System CATV	0.00	0.00	0.00	87.00	-87.00	0.00	
A 1620.410-01-66	Repairs - Building - MF	0.00	0.00	0.00	31,270.58	-31,720.38	450.00	
A 1620.410-03-66	Repairs - Building - MI	0.00	0.00	0.00	0.00	868.65	-968.65	
A 1620.410-04-66	Repairs - Building - HI	0.00	0.00	0.00	8,404.85	-8,404.85	0.00	
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MF	0.00	0.00	0.00	611.04	-611.04	0.00	
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SF	0.00	0.00	0.00	8,083.11	-8,083.11	0.00	
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MI	0.00	0.00	0.00	302.00	-302.00	0.00	
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HI	0.00	0.00	0.00	5,487.00	-5,487.00	0.00	
A 1620.412-02-66	Repair/Service - Electrical - SR	0.00	0.00	0.00	2,133.48	-2,133.48	0.00	
A 1620.413-01-66	Repair/Service - HVAC - MP	0.00	0.00	0.00	5,611.68	-5,611.68	0.00	
A 1620.413-02-66	Repair/Service - HVAC - SR	0.00	0.00	0.00	5,000.00	-1,000.00	-4,000.00	
A 1620.413-03-66	Repair/Service - HVAC - MS	0.00	0.00	0.00	2,855.74	-2,855.74	0.00	
A 1620.413-04-66	Repair/Service - HVAC - HS	0.00	0.00	0.00	4,756.80	-1,756.80	-3,000.00	
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	5,958.07	-5,958.07	0.00	
A 1620.420-02-66	Miscellaneous Contractual - SR	0.00	0.00	0.00	3,637.90	-3,637.90	0.00	
A 1620.420-03-66	Miscellaneous Contractual - MS	0.00	0.00	0.00	2,021.00	-2,021.00	0.00	
A 1620.420-04-66	Miscellaneous Contractual - HS	0.00	0.00	0.00	4,835.90	-4,474.62	-361.28	
A 1620.420-06-66	Misc Contractual - Administrative Bldg	0.00	0.00	0.00	1,980.24	-1,980.24	0.00	
A 1620.430-01-66	Cartage - MP	0.00	0.00	0.00	6,899.90	-6,899.90	0.00	
A 1620.430-02-66	Cartage - SR	0.00	0.00	0.00	7,028.60	-7,028.60	0.00	
A 1620.430-03-66	Cartage - MS	0.00	0.00	0.00	2,571.43	-2,571.43	0.00	
A 1620.431-01-66	Natural Gas - MP	0.00	0.00	0.00	5,142.86	-5,142.86	0.00	
A 1620.431-03-66	Natural Gas - MS	0.00	0.00	0.00	495.66	-495.66	0.00	
A 1620.431-04-66	Natural Gas - HS	0.00	0.00	0.00	7,823.62	-7,823.62	0.00	
A 1620.433-01-66	Telephone - MP	0.00	0.00	0.00	3,875.37	-3,875.37	0.00	
A 1620.433-02-66	Telephone - SR	0.00	0.00	0.00	1,121.03	-1,121.03	0.00	
A 1620.433-03-66	Telephone - MS	0.00	0.00	0.00	1,121.02	-1,121.02	0.00	
A 1620.433-04-66	Telephone - HS	0.00	0.00	0.00	750.91	-750.91	0.00	
A 1620.434-01-66	Electricity - MP	0.00	0.00	0.00	1,496.32	-1,496.32	0.00	
A 1620.434-02-66	Electricity - SR	0.00	0.00	0.00	23,360.70	-23,360.70	0.00	
A 1620.434-03-66	Electricity - MS	0.00	0.00	0.00	8,979.48	-8,979.48	0.00	
A 1620.434-04-66	Electricity - HS	0.00	0.00	0.00	29,377.87	-29,377.87	0.00	
A 1620.434-06-66	Electricity - Administration Building	0.00	0.00	0.00	59,645.99	-59,645.99	0.00	
A 1620.448-99-66	Professional Fees & Charges D/W	0.00	0.00	0.00	19,513.92	-19,513.92	0.00	
A 1620.503-01-66	Supplies - Non Instructional - MF	0.00	0.00	0.00	-51,840.00	26,196.20	25,643.80	
A 1620.503-02-66	Supplies - Non Instructional - SF	0.00	0.00	0.00	11,935.40	-11,935.40	0.00	
A 1620.503-03-66	Supplies - Non Instructional - MI	0.00	0.00	0.00	18,303.06	-18,303.06	0.00	
A 1620.503-04-66	Supplies - Non Instructional - HI	0.00	0.00	0.00	2,440.00	-2,440.00	0.00	
A 1620.503-99-66	Supplies - Non Instructional - D/W	0.00	0.00	0.00	1,584.38	-1,503.16	81.78	
A 1620.520-03-66	Professional Literature	0.00	0.00	0.00	0.00	249.22	-249.22	
A 1620.520-04-66	Supplies - Cleaning - MI	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	
A 1620.525-04-66	Supplies - Cleaning - HI	0.00	0.00	0.00	97,660.05	-97,660.05	0.00	
A 1620.535-04-66	Uniforms - HS	0.00	0.00	0.00	3,221.79	-3,221.79	0.00	
A 1621.169-01-66	OPERATION OF PLANT *	0.00	0.00	0.00	628,932.23	-591,521.62	-37,410.61	
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - MF	0.00	0.00	0.00	522.00	0.00	-522.00	
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - SF	0.00	0.00	0.00	1,890.36	0.00	-1,890.36	
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HI	0.00	0.00	0.00	595.56	0.00	-595.56	
A 1621.170-01-66	Salaries - Maintainers - MF	0.00	0.00	0.00	6,891.24	-6,891.24	0.00	
A 1621.170-02-66	Salaries - Maintainers - SF	0.00	0.00	0.00	6,891.24	-6,891.24	0.00	
A 1621.170-03-66	Salaries - Maintainers - HI	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	13,180.02	-13,180.02	0.00	
A 1621.171-01-66	Salaries - Groundskeepers - MF	0.00	0.00	0.00	5,898.92	-5,898.92	0.00	
A 1621.171-02-66	Salaries - Groundskeepers - SF	0.00	0.00	0.00	-4,706.87	-20,377.30	25,084.13	
A 1621.171-03-66	Salaries - Groundskeepers - HI	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	12,970.20	-12,970.20	0.00	
A 1621.172-01-66	Salaries - Interior Security - MF	0.00	0.00	0.00	3,334.46	-3,334.46	0.00	
A 1621.172-02-66	Salaries - Interior Security - SF	0.00	0.00	0.00	3,334.46	-3,334.46	0.00	
A 1621.172-03-66	Salaries - Interior Security - HI	0.00	0.00	0.00	12,126.16	-12,126.16	0.00	
A 1621.172-04-66	Salaries - Interior Security - HS	0.00	0.00	0.00	30,101.90	-24,482.24	-5,619.66	
A 1621.179-04-66	Salaries - Interior Security - HS	0.00	0.00	0.00	2,497.67	0.00	-2,497.67	
A 1621.406-01-66	Repair/Service - Outdoors - MP	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	
A 1621.406-02-66	Repair/Service - Outdoors - SR	0.00	0.00	0.00	17,856.00	-17,856.00	0.00	
A 1621.406-03-66	Repair/Service - Outdoors - MS	0.00	0.00	0.00	1,440.00	-1,440.00	0.00	
A 1621.406-04-66	Repair/Service - Outdoors - HS	0.00	64,648.00	64,648.00	0.00	64,648.00	0.00	
A 1621.408-03-66	Repair/Service - Equipment - MI	0.00	0.00	0.00	0.00	106.00	-106.00	
A 1621.408-04-66	Repair/Service - Equipment - HI	0.00	0.00	0.00	2,798.05	-904.05	-1,894.00	
A 1621.420-99-66	Miscellaneous Contractual	0.00	0.00	0.00	212.00	-22,109.20	21,897.20	
A 1621.521-01-66	Supplies - Maintenance - MF	0.00	0.00	0.00	15,702.81	-13,519.88	-2,182.93	

A 1621.521-02-66	Supplies - Maintenance - SF	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
A 1621.521-04-66	Supplies - Maintenance - HS	0.00	0.00	0.00	6,494.71	-4,994.71	-1,500.00
1621	MAINTENANCE OF PLANT *	0.00	64,648.00	64,648.00	159,614.88	-125,638.82	30,671.94
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	5,240.65	-5,240.65	0.00
A 1670.503-99-66	Postage - Meter Supplies	0.00	0.00	0.00	0.00	300.00	-300.00
1670	CENTRAL POSTAGE *	0.00	0.00	0.00	7,874.57	-7,574.57	-300.00
16	TOTAL CENTRAL SERVICES **	0.00	64,648.00	64,648.00	796,421.68	-724,735.01	-7,038.67
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS ***	0.00	145,830.36	145,830.36	1,059,509.94	-979,754.53	66,074.95
A 2010.127-01-68	Homework/Ext. Learning - MP	0.00	0.00	0.00	3,726.00	0.00	-3,726.00
A 2010.127-02-68	Homework/Ext. Learning - SR	0.00	0.00	0.00	3,037.50	0.00	-3,037.50
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	0.00	0.00	0.00	1,701.00	0.00	-1,701.00
A 2010.127-04-68	Homework/Ext. Learning - HS	0.00	0.00	0.00	1,359.60	0.00	-1,359.60
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	0.00	0.00	0.00	2,854.42	-912.18	-1,942.24
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. Success	0.00	0.00	0.00	569.25	0.00	-569.25
A 2010.403-09-68	Staff Development - District Wide	0.00	20,000.00	20,000.00	5,536.93	-3,604.77	18,067.84
A 2010.416-09-68	Copier - Lease	0.00	0.00	0.00	57.78	-57.78	0.00
A 2010.503-09-68	Supplies - Non Instructional	0.00	0.00	0.00	87.13	-74.12	6.99
2010	CURRICULUM DEVELOP. & SUPERVISION *	0.00	20,000.00	20,000.00	53,723.43	-39,462.67	5,789.24
A 2020.150-01-68	Salaries - Administrators - MF	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 - MF	0.00	0.00	0.00	11,431.82	-11,810.28	378.46
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	9,557.32	-9,557.32	0.00
A 2020.161-04-68	Salaries - Clerical - HS	0.00	0.00	0.00	12,474.52	-12,474.52	0.00
A 2020.163-01-68	Substitutes - Clerical - MF	0.00	0.00	0.00	1,245.44	0.00	-1,245.44
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	535.50	0.00	-535.50
A 2020.163-99-68	Substitutes - Clerical - DA	0.00	0.00	0.00	357.00	0.00	-357.00
A 2020.166-03-68	Aides, Monitors, Attendants-M	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	332.15	0.00	-332.15
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 Principals' Office	0.00	0.00	0.00	57.78	-57.78	0.00
A 2020.416-04-68	Copier Lease - Principals' and Attendance Office	0.00	0.00	0.00	101.32	-101.32	0.00
A 2020.503-01-68	Supplies - Non Instructional - MF	0.00	0.00	0.00	0.00	202.85	-202.85
A 2020.503-02-68	Supplies - Non Instructional - SF	0.00	0.00	0.00	212.18	-165.01	-47.17
A 2020.503-03-68	Supplies - Non Instructional - MS	0.00	0.00	0.00	0.00	189.23	-189.23
A 2020.503-04-68	Supplies - Non Instructional - HS	0.00	0.00	0.00	0.00	62.07	-62.07
A 2020.504-04-68	Graduation Expenses	0.00	0.00	0.00	0.00	475.00	-475.00
2020	BUILDING SUPERVISION *	0.00	0.00	0.00	161,163.58	-158,095.63	-3,067.95
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	0.00	20,000.00	20,000.00	214,387.01	-197,558.30	2,671.29
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MF	0.00	0.00	0.00	34,360.46	-34,360.46	0.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SF	0.00	0.00	0.00	47,113.08	-47,113.08	0.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MF	0.00	0.00	0.00	366,320.36	-366,320.36	0.00
A 2110.120-01-22	Salaries - Teachers, Art - MF	0.00	0.00	0.00	11,531.76	-11,531.76	0.00
A 2110.120-01-23	Salaries - Teachers, Music - MF	0.00	0.00	0.00	42,212.70	-42,212.70	0.00
A 2110.120-01-36	Salaries - Teachers, Health - MF	0.00	0.00	0.00	3,558.38	-3,558.38	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MF	0.00	0.00	0.00	24,435.10	-24,435.10	0.00
A 2110.120-01-43	Salaries - Teachers ENL - MF	0.00	0.00	0.00	32,489.60	-32,489.60	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MF	0.00	0.00	0.00	39,317.84	-38,317.84	0.00
A 2110.120-01-48	Salaries - Teachers, Math - MF	0.00	0.00	0.00	27,439.34	-27,439.34	0.00
A 2110.120-01-52	Salaries - Teachers, Science - MF	0.00	0.00	0.00	11,561.76	-11,561.76	0.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SF	0.00	0.00	0.00	272,693.20	-272,693.20	0.00
A 2110.120-02-22	Salaries - Teachers, Art - SF	0.00	0.00	0.00	10,938.68	-10,938.68	0.00
A 2110.120-02-23	Salaries - Teachers, Music - SF	0.00	0.00	0.00	30,452.74	-30,452.74	0.00
A 2110.120-02-36	Salaries - Teachers, Health - SF	0.00	0.00	0.00	3,558.38	-3,558.38	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SF	0.00	0.00	0.00	25,233.30	-25,233.30	0.00
A 2110.120-02-43	Salaries - Teachers, ESL - SF	0.00	0.00	0.00	27,145.68	505.29	-27,650.97
A 2110.120-02-45	Salaries - Teachers, Reading - SF	0.00	0.00	0.00	28,576.62	-28,576.62	0.00
A 2110.120-02-46	Salaries - Teachers, Math - SF	0.00	0.00	0.00	27,073.62	-27,073.62	0.00
A 2110.120-02-52	Salaries - Teachers, Science - SF	0.00	0.00	0.00	10,733.54	-10,733.54	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	0.00	-20,000.00	-20,000.00	0.00	0.00	-20,000.00
A 2110.122-01-46	Skipend - Teacher Specialists - Mathematics - MF	0.00	0.00	0.00	1,254.24	-1,254.24	0.00
A 2110.122-02-46	Skipend - Teacher Specialists - Mathematics - SF	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	17,194.98	-17,194.98	0.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	0.00	0.00	0.00	41,185.06	-41,185.06	0.00
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	-63,303.82	56,110.20
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	56,939.42	-57,709.73	770.31
A 2110.130-03-45	Salaries - Teachers, Reading - MS	0.00	0.00	0.00	8,696.82	-8,696.82	0.00
A 2110.130-03-46	Salaries - Teachers, Mathematics - MS	0.00	0.00	0.00	47,803.79	-48,558.98	755.19
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	80,231.02	-78,134.02	-2,100.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	0.00	0.00	0.00	35,736.28	-35,736.28	0.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	0.00	0.00	0.00	7,247.90	-7,247.90	0.00
A 2110.130-04-25	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	5,364.78	-3,364.78	0.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	0.00	0.00	0.00	43,226.54	-43,226.54	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, Math/Statistics - 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	187,262.15	-182,865.73	-4,396.42
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 - Tch. 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	-862.84	0.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	0.00	0.00	0.00	2,101.50	0.00	-2,101.50
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	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	5,688.10	-5,688.10	0.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	0.00	0.00	0.00	8,761.94	-8,761.94	0.00
A 2110.136-04-54	Salaries - Teacher Assl., Soc Studies Lab - HS	0.00	0.00	0.00	5,688.10	-5,688.10	0.00
A 2110.140-01-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	130.00	0.00	-130.00
A 2110.140-02-69	Substitute Teachers - Illness - SF	0.00	0.00	0.00	1,170.00	0.00	-1,170.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	0.00	0.00	0.00	8,385.00	0.00	-8,385.00
A 2110.142-01-69	Permanent Substitutes - MF	0.00	0.00	0.00	19,200.00	0.00	-19,200.00
A 2110.142-03-69	Permanent Substitutes - SF	0.00	0.00	0.00	11,100.00	0.00	-11,100.00
A 2110.142-04-69	Permanent Substitutes - MS	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
A 2110.142-04-69	Permanent Substitutes - HS	0.00	0.00	0.00	4,170.00	0.00	-4,170.00
A 2110.145-04-69	Sub Callers - HS	0.00	0.00	0.00	1,336.50	0.00	-1,336.50
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SF	0.00	0.00	0.00	715.00	0.00	-715.00
A 2110.148-01-69	Sub Teacher - All Other - MF	0.00	0.00	0.00	1,495.00	0.00	-1,495.00
A 2110.148-02-69	Sub Teacher - All Other - SF	0.00	0.00	0.00	2,925.00	0.00	-2,925.00
A 2110.148-04-69	Sub Teacher - All Other - HS	0.00	0.00	0.00	6,800.00	0.00	-6,800.00
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 - MF	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 - MF	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MF	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MF	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 - SF	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 - SF	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SF	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-03-54	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 2110.152-04-25	Salary - District Coordinator - Social Studies- MS	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-04-42	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-04-44	Salary - District Coordinator - English - HS	0.00	0.00	0.00	5,783.64	-5,783.64	0.00
A 2110.152-04-48	Salary - District Coord. - World Lang - HS	0.00	0.00	0.00	5,264.78	-5,264.78	0.00
A 2110.152-04-52	Salary - District Coord - Math - HS	0.00	0.00	0.00	4,673.80	-4,673.80	0.00
A 2110.152-04-54	Salary - District Coord - Science - HS	0.00	0.00	0.00	5,278.76	-5,278.76	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	0.00	0.00	0.00	5,021.56	-5,021.56	0.00
A 2110.157-99-43	In-House Translation - Language	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	66.00	0.00	-66.00
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama SR	0.00	0.00	0.00	1,257.70	-1,257.70	0.00
A 2110.165-01-17	Aides - Testing Cops - MF	0.00	0.00	0.00	2,553.54	-2,553.54	0.00
A 2110.166-01-17	Salaries - Aides/Mon/Attend - MF	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.166-02-17	Salaries - Aides/Mon/Attend - SF	0.00	0.00	0.00	39,406.29	-12,170.84	-21,237.45
A 2110.166-03-31	Salaries - Aides/Mon/Attend - MS	0.00	0.00	0.00	30,792.57	-12,998.12	-18,394.45
A 2110.166-04-31	Salaries - Aides/Mon/Attend - HS	0.00	0.00	0.00	4,047.88	-4,047.88	0.00
A 2110.169-01-17	Bus Duty - T.A./S.A. - MF	0.00	0.00	0.00	4,439.81	0.00	-4,439.81
A 2110.169-02-17	Bus Duty - T.A./S.A. - SF	0.00	0.00	0.00	474.13	0.00	-474.13
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 2110.196-99-99	Graduate Credit X-Over (K-12)	0.00	-11,182.36	-11,182.36	0.00	0.00	-11,182.36
A 2110.201-01-23	Equipment - Instructional - Music - MF	0.00	0.00	0.00	0.00	706.40	-706.40
A 2110.201-04-23	Equipment - Instructional - Music - HS	0.00	0.00	0.00	1,899.20	-1,599.24	-399.96
A 2110.201-04-42	Equipment - Instructional - English - HS	0.00	0.00	0.00	0.00	2,215.79	-2,215.79
A 2110.201-04-44	Repair/Service - Equipment - Art - MF	0.00	0.00	0.00	0.00	65.00	-65.00
A 2110.201-04-42	Repair/Service - Equipment - Art - HS	0.00	0.00	0.00	0.00	150.00	-150.00
A 2110.416-01-69	Repair/Service - Equipment - Art - MS	0.00	275.00	275.00	0.00	525.00	-250.00
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	57.78	-57.78	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 2110.417-04-23	Rental - Equipment, Music - HS	0.00	0.00	0.00	480.00	-480.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	0.00	0.00	0.00	242.85	0.00	-242.85
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	0.00	0.00	0.00	720.00	0.00	-720.00
A 2110.420-99-43	Translator Expense	0.00	0.00	0.00	50.00	-50.00	0.00
A 2110.437-01-52	Student Partcip. Fees - PLTW	0.00	0.00	0.00	0.00	950.00	-950.00

A 2110.437-02-52	Student Particip. Fees - PLTW	0.00	0.00	0.00	0.00	950.00	-950.00
A 2110.437-03-48	Student Particip. Fees - Math - MI	0.00	0.00	0.00	425.00	-425.00	0.00
A 2110.437-03-52	Student Particip. Fees - Science - MI	0.00	0.00	0.00	0.00	950.00	-950.00
A 2110.437-04-23	Student Particip. Fees - Music - H*	0.00	0.00	0.00	1,400.00	-1,400.00	0.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.437-04-42	Student Particip. Fees - English - H*	0.00	0.00	0.00	0.00	125.00	-125.00
A 2110.437-04-52	Student Particip. Fees - Science - H*	0.00	0.00	0.00	5,265.00	-385.00	-4,900.00
A 2110.480-01-42	Textbooks - Language Arts - MF	0.00	0.00	0.00	0.00	444.28	-444.28
A 2110.480-02-42	Textbooks - Language Arts - SF	0.00	0.00	0.00	0.00	678.28	-678.28
A 2110.430-04-44	Textbooks - World Languages - HS	0.00	0.00	0.00	137.97	-137.97	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MI	0.00	0.00	0.00	702.60	-840.87	138.27
A 2110.501-01-22	Supplies - Instructional - Art - MI	0.00	0.00	0.00	3,047.42	-3,104.42	57.00
A 2110.501-01-23	Supplies - Instructional - Music - MI	0.00	0.00	0.00	213.28	535.57	-753.85
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MI	0.00	0.00	0.00	790.18	-1,045.15	254.97
A 2110.501-01-42	Supplies - Instructional - Language Arts - MI	0.00	0.00	0.00	479.94	221.45	-761.40
A 2110.501-01-48	Supplies - Instructional - Math - MI	0.00	0.00	0.00	152.94	-152.94	0.00
A 2110.501-01-52	Supplies - Instructional - Science - MI	0.00	0.00	0.00	577.28	-577.28	0.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SF	0.00	0.00	0.00	3,808.12	-3,310.50	-497.62
A 2110.501-02-22	Supplies - Instructional - Art - SF	0.00	0.00	0.00	1,037.11	-1,037.11	0.00
A 2110.501-02-23	Supplies - Instructional - Music - SF	0.00	0.00	0.00	413.60	-373.75	-39.85
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SF	0.00	0.00	0.00	106.80	-242.44	135.64
A 2110.501-02-42	Supplies - Instructional - Language Arts - SF	0.00	0.00	0.00	479.94	19,163.22	-19,643.16
A 2110.501-02-43	Supplies - Instructional - ESL - SF	0.00	0.00	0.00	401.78	-401.78	0.00
A 2110.501-02-48	Supplies - Instructional - Math - SF	0.00	0.00	0.00	0.00	83.86	-83.86
A 2110.501-02-52	Supplies - Instructional - Science - SF	0.00	0.00	0.00	2,270.16	-2,283.31	13.15
A 2110.501-03-22	Supplies - Instructional - Art - MI	0.00	0.00	0.00	0.00	-4.35	6.35
A 2110.501-03-23	Supplies - Instructional - Music - MI	0.00	0.00	0.00	0.00	157.91	-157.91
A 2110.501-03-24	Supplies - Instructional - Drama - MI	0.00	0.00	0.00	590.06	-398.86	-191.20
A 2110.501-03-25	Supplies - Instructional - Technology - MI	0.00	0.00	0.00	143.11	-143.11	0.00
A 2110.501-03-26	Supplies - Instructional - Health - MI	0.00	0.00	0.00	104.08	-104.08	0.00
A 2110.501-03-27	Supplies - Instructional - Phys. Ed. - MI	0.00	0.00	0.00	1,171.82	-1,176.47	4.65
A 2110.501-03-43	Supplies - Instructional - ESL - MI	0.00	0.00	0.00	0.00	52.96	-52.96
A 2110.501-03-44	Supplies - Instructional - World Languages - MI	0.00	0.00	0.00	0.00	348.77	-348.77
A 2110.501-03-45	Supplies - Instructional - Reading - MI	0.00	0.00	0.00	0.00	248.00	-248.00
A 2110.501-03-52	Supplies - Instructional - Science - MI	0.00	0.00	0.00	103.18	-103.18	0.00
A 2110.502-04-22	Supplies - Instructional - Social Studies - MI	0.00	0.00	0.00	352.77	-352.77	0.00
A 2110.501-04-23	Supplies - Instructional - Art - H*	0.00	-275.00	-275.00	322.08	237.87	-834.95
A 2110.501-04-24	Supplies - Instructional - Music - H*	0.00	0.00	0.00	282.41	-135.71	-146.70
A 2110.501-04-25	Supplies - Instructional - Business Ed. - H*	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
A 2110.501-04-35	Supplies - Technology - STEM	0.00	0.00	0.00	5,065.10	-3,715.36	-1,349.74
A 2110.501-04-36	Supplies - Instructional - Health - H*	0.00	0.00	0.00	480.24	-498.70	18.46
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - H*	0.00	0.00	0.00	2,101.51	-2,101.51	0.00
A 2110.501-04-42	Supplies - Instructional - English - H*	0.00	0.00	0.00	0.00	698.70	-698.70
A 2110.501-04-44	Supplies - Instructional - World Languages - H*	0.00	0.00	0.00	206.80	21.45	-228.25
A 2110.501-04-46	Supplies - Instructional - IVC - H*	0.00	0.00	0.00	218.63	-229.84	11.21
A 2110.501-04-48	Supplies - Instructional - Math - H*	0.00	0.00	0.00	0.00	956.20	-956.20
A 2110.501-04-52	Supplies - Instructional - Science - H*	0.00	0.00	0.00	1,295.86	-1,312.76	16.90
A 2110.502-02-69	Supplies - Instructional - Social Studies - H*	0.00	0.00	0.00	580.00	-554.44	14.44
A 2110.502-04-69	Supplies - Instructional - Copier - SF	0.00	0.00	0.00	5,225.00	-5,225.00	0.00
A 2110.513-04-23	Supplies - Instructional - Copier - H*	0.00	0.00	0.00	940.80	-940.80	0.00
2110	Reference Materials - Sheet Music - H*	0.00	0.00	0.00	120.00	-120.00	0.00
21	TOTAL INSTRUCTION *	0.00	-31,182.36	-31,182.36	2,530,461.69	-2,405,419.22	-156,224.83
A 2250.135-02-27	TOTAL REGULAR SCHOOL INSTRUCTION **	0.00	-31,182.36	-31,182.36	2,530,461.69	-2,405,419.22	-156,224.83
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - SF	0.00	0.00	0.00	8,002.50	0.00	-8,002.50
A 2250.135-03-75	Salaries - Extended Day ABA/Home Teaching ABA - MI	0.00	0.00	0.00	2,769.00	0.00	-2,769.00
A 2250.135-04-27	Salaries - Home Teaching - MS	0.00	0.00	0.00	693.00	0.00	-693.00
A 2250.135-04-75	Salaries - Extended Day ABA/Home Teaching ABA - H*	0.00	0.00	0.00	11,733.00	0.00	-11,733.00
A 2250.137-02-27	Salaries - Home Teaching - HS	0.00	0.00	0.00	5,709.00	0.00	-5,709.00
A 2250.151-99-27	Salaries - Inclusion Planning - SF	0.00	0.00	0.00	405.00	0.00	-405.00
A 2250.152-99-27	Salaries - Executive Director	0.00	0.00	0.00	6,014.78	-6,014.78	0.00
A 2250.153-01-27	Salaries - Assistant Director	0.00	0.00	0.00	22,501.38	-22,501.38	0.00
A 2250.153-01-47	Salaries - Teachers - MF	0.00	0.00	0.00	87,578.12	-87,578.12	0.00
A 2250.153-02-27	Salaries - Teachers - Speech - MF	0.00	0.00	0.00	25,983.34	-25,983.34	0.00
A 2250.153-02-47	Salaries - Teachers - Speech - SF	0.00	0.00	0.00	75,523.99	-75,523.99	0.00
A 2250.153-03-27	Salaries - Teachers - MS	0.00	0.00	0.00	24,927.16	-24,927.16	0.00
A 2250.153-03-47	Salaries - Teachers - Speech - MI	0.00	0.00	0.00	111,957.81	-94,877.49	-17,080.32
A 2250.153-04-27	Salaries - Teachers - HS	0.00	0.00	0.00	12,193.90	-12,193.90	0.00
A 2250.153-04-47	Salaries - Teachers - MI	0.00	0.00	0.00	98,064.94	-98,064.94	0.00
A 2250.153-04-75	Salaries - Teachers - Speech - H*	0.00	0.00	0.00	13,427.60	-13,427.60	0.00
A 2250.159-99-27	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 - MF	0.00	0.00	0.00	9,220.64	-9,220.64	0.00
A 2250.156-02-27	Salaries - Teacher Assistants - SF	0.00	0.00	0.00	29,068.83	-29,068.40	-64.43
A 2250.156-03-27	Salaries - Teacher Assistants - MI	0.00	0.00	0.00	27,660.04	-27,660.04	0.00
A 2250.161-99-27	Salaries - Teacher Assistants - HI	0.00	0.00	0.00	61,398.12	-61,398.12	0.00
A 2250.163-02-27	Salaries - Clerical - DW	0.00	0.00	0.00	6,161.30	-6,161.30	0.00
A 2250.163-03-27	Sub - Teacher Assistants - SF	0.00	0.00	0.00	269.53	0.00	-269.53
A 2250.163-03-75	Sub - Teacher Assistants - MI	0.00	0.00	0.00	87.59	0.00	-87.59
A 2250.163-04-27	Sub - Teacher Assistants - H*	0.00	0.00	0.00	5,961.07	0.00	-5,961.07
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MI	0.00	0.00	0.00	9,495.30	-7,779.60	-1,715.70
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SF	0.00	0.00	0.00	6,636.68	-6,636.68	0.00
A 2250.201-03-27	Equipment - Instructional - MI	0.00	0.00	0.00	0.00	1,614.00	-1,614.00
A 2250.400-99-27	Travel - District Related	0.00	0.00	0.00	88.91	-88.91	0.00
A 2250.416-99-27	Copier - Lease	0.00	0.00	0.00	454.29	-454.29	0.00
A 2250.440-99-27	Miscellaneous Contractual - DW	0.00	0.00	0.00	1,830.84	-1,830.84	0.00
A 2250.440-01-27	Contract Therapists - MF	0.00	-15,000.00	-15,000.00	15,579.75	-864.75	-29,715.00
A 2250.440-01-47	Contract Therapists - Speech - MF	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.440-02-27	Contract Therapists - SR	0.00	0.00	0.00	11,272.50	-11,272.50	0.00
A 2250.440-02-47	Contract Therapists - Speech - SF	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.440-03-27	Contract Therapists - MS	0.00	-40,000.00	-40,000.00	5,800.00	3,920.00	-49,720.00
A 2250.440-03-47	Contract Therapists - Speech - MI	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.440-04-27	Contract Therapists - HS	0.00	40,000.00	40,000.00	46,062.50	-12,948.50	6,880.00
A 2250.440-04-47	Contract Therapists - Speech - H*	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.440-07-27	Contract Therapists - NPS	0.00	15,000.00	15,000.00	7,716.72	8,283.28	-1,000.00

A 2250.440-07-47	Contract Therapists - Speech - NPS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	0.00	0.00	0.00	0.00	64,910.00	-64,910.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	0.00	0.00	0.00	18,805.60	67,222.40	-84,028.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Service	0.00	0.00	0.00	15,011.60	-15,011.60	0.00
A 2250.472-52-27	Tuition - Private - DDI	0.00	0.00	0.00	17,760.24	-17,760.24	0.00
A 2250.472-57-27	Tuition - Private - HSSA	0.00	0.00	0.00	17,393.40	-17,393.40	0.00
A 2250.472-76-27	Tuition - Private - The Center for Children	0.00	0.00	0.00	19,755.45	0.00	-19,755.45
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	0.00	0.00	0.00	7,072.83	-7,072.83	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	0.00	0.00	0.00	11,860.00	-10,426.00	-1,434.00
A 2250.450-03-27	Textbooks - MS	0.00	0.00	0.00	0.00	282.15	-282.15
A 2250.501-01-27	Supplies - Instructional - MF	0.00	0.00	0.00	498.80	-498.80	0.00
A 2250.501-01-47	Supplies - Instructional - Speech - MI	0.00	0.00	0.00	249.35	-249.35	0.00
A 2250.501-02-27	Supplies - Instructional - SF	0.00	0.00	0.00	130.66	-130.66	0.00
A 2250.501-02-47	Supplies - Instructional - Speech - SF	0.00	0.00	0.00	299.00	-299.00	0.00
A 2250.501-04-27	Supplies - Instructional - HI	0.00	0.00	0.00	438.84	-477.15	38.31
A 2250.503-99-27	Supplies - Non Instructional - DW	0.00	0.00	0.00	534.03	-47.54	-486.49
2250	SPECIAL EDUCATION *	0.00	0.00	0.00	887,268.69	-586,750.94	-300,517.75
ZZ	TOTAL SPECIAL ED & OCCUPATIONAL ED **	0.00	0.00	0.00	887,268.69	-586,750.94	-300,517.75
A 2610.153-01-40	Salaries - Instructional (Librarians) - MF	0.00	0.00	0.00	6,328.46	-6,328.46	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SF	0.00	0.00	0.00	5,304.46	-5,304.46	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MI	0.00	0.00	0.00	6,206.72	-6,206.72	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HI	0.00	0.00	0.00	11,004.64	-11,004.64	0.00
A 2610.156-02-40	Salaries - Tchr Asss. (Library) - SF	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	238.89	-238.89	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MF	0.00	0.00	0.00	1,030.92	4,103.55	-5,134.47
A 2610.466-02-40	Library Books / Periodicals / AV - SF	0.00	0.00	0.00	0.00	5,373.07	-5,373.07
A 2610.466-04-40	Library Books / Periodicals / AV - HI	0.00	0.00	0.00	358.80	1,812.89	-2,171.69
A 2610.501-01-40	Supplies - Instructional - Library - MF	0.00	0.00	0.00	522.97	-522.97	0.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SF	0.00	0.00	0.00	136.88	-136.88	0.00
2610	TOTAL LIBRARY/MEDIA *	0.00	0.00	0.00	34,463.67	-21,784.44	-12,679.23
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	11,817.98	-11,817.98	0.00
A 2630.153-02-33	Salaries - Teachers - Computer - SF	0.00	0.00	0.00	14,636.90	-14,636.90	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - HI	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 - MI	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SF	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - HI	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 Asss - Computer - SF	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 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	340.30	0.00	-340.30
A 2630.177-99-33	Compensation - Website Clerical Support	0.00	0.00	0.00	16,878.90	-16,878.90	0.00
A 2630.220-01-33	Equipment - Instructional - MF	0.00	0.00	0.00	138,866.55	-104,896.80	-40,711.75
A 2630.220-02-33	Equipment - Instructional - SF	0.00	0.00	0.00	59,822.55	-59,822.55	0.00
A 2630.220-03-33	Equipment - Instructional - MI	0.00	0.00	0.00	15,996.00	-15,996.00	0.00
A 2630.220-04-33	Equipment - Instructional - HI	0.00	0.00	0.00	103,825.92	-99,754.17	-4,071.75
A 2630.416-99-33	Copier Lease	0.00	0.00	0.00	179.51	-179.51	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	0.00	0.00	0.00	22,500.00	-9,275.00	-13,225.00
A 2630.420-02-33	Miscellaneous Contractual - SR	0.00	0.00	0.00	12,000.00	425.00	-12,425.00
A 2630.420-03-33	Miscellaneous Contractual - MS	0.00	0.00	0.00	3,255.47	6,794.53	-9,550.00
A 2630.420-04-33	Miscellaneous Contractual - HS	0.00	5,000.00	5,000.00	23,545.12	-8,827.78	-9,717.34
A 2630.420-99-33	Miscellaneous Contractual - DW	0.00	0.00	0.00	280.70	50,260.45	-50,441.15
A 2630.461-01-33	Software - Instruct. - Aidable - MF	0.00	0.00	0.00	0.00	600.00	-600.00
A 2630.461-02-33	Software - Instruct. - Aidable - SF	0.00	1,000.00	1,000.00	0.00	600.00	400.00
A 2630.461-03-33	Software - Instruct. - Aidable - MI	0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
A 2630.461-04-33	Software - Instruct. - Aidable - HI	0.00	0.00	0.00	0.00	300.00	-300.00
A 2630.491-99-33	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.501-01-33	Supplies - Instructional - MF	0.00	0.00	0.00	4,574.40	-4,574.40	0.00
A 2630.501-02-33	Supplies - Instructional - SF	0.00	0.00	0.00	4,574.40	-4,574.40	0.00
A 2630.501-03-33	Supplies - Instructional - MI	0.00	0.00	0.00	2,176.58	-2,176.58	0.00
A 2630.501-04-33	Supplies - Instructional - HI	0.00	-5,000.00	-5,000.00	3,091.46	-1,188.80	-6,902.66
A 2630.503-99-33	Supplies - Non Instruct'	0.00	0.00	0.00	341.53	-38.73	-302.80
A 2630.560-99-33	Software - Non Instruct'ns	0.00	0.00	0.00	4,195.24	-4,195.24	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	0.00	0.00	0.00	453,493.89	-342,906.14	-112,587.75
ZZ	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	0.00	0.00	0.00	489,957.56	-364,690.58	-125,266.98
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) - MF	0.00	0.00	0.00	10,733.54	-10,733.54	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SF	0.00	0.00	0.00	11,730.54	-11,730.54	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MI	0.00	0.00	0.00	14,733.78	-14,733.78	0.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HI	0.00	0.00	0.00	70,337.84	-70,337.84	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MF	0.00	0.00	0.00	312.92	-312.92	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SF	0.00	0.00	0.00	312.92	-312.92	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MI	0.00	0.00	0.00	1,251.84	-1,251.84	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HI	0.00	0.00	0.00	3,983.12	-3,983.12	0.00
A 2810.161-01-28	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	10,549.38	-10,549.38	0.00
A 2810.401-99-28	Association Memberships	0.00	0.00	0.00	275.00	-275.00	0.00
A 2810.404-04-28	Conferences - College Visits - HI	0.00	0.00	0.00	0.00	-391.79	391.79
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 2810.420-01-28	Miscellaneous Contractual - CASA - MF	0.00	0.00	0.00	2,750.00	-2,750.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SF	0.00	0.00	0.00	2,750.00	-2,750.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MI	0.00	0.00	0.00	1,580.00	-1,580.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HI	0.00	0.00	0.00	2,520.00	-2,520.00	0.00
A 2810.501-02-28	Supplies - Instructional - SF	0.00	0.00	0.00	110.34	-110.34	0.00
A 2810.501-03-28	Supplies - Instructional - MI	0.00	0.00	0.00	95.94	-59.67	-36.27
A 2810.503-01-28	Supplies - Non-Instructional-MF	0.00	0.00	0.00	115.85	-115.85	0.00
A 2810.503-03-28	Supplies - Non Instructional-MI	0.00	0.00	0.00	228.18	-239.39	11.21
A 2810.503-04-28	Supplies - Non Instructional - HI	0.00	0.00	0.00	156.66	-145.39	-11.27
A 2810.506-99-28	Meetings/Events	0.00	0.00	0.00	2,070.81	689.22	-2,760.03
2810	GUIDANCE *	0.00	0.00	0.00	155,879.11	-153,474.54	-2,404.57

A 2815.151-99-36	Salaries - Director Health Services	0.00	0.00	0.00	6,016.60	-6,016.60	0.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	0.00	0.00	0.00	149.50	0.00	-149.50
A 2815.161-00-70	Salaries - Clerical - MS	0.00	0.00	0.00	4,097.72	14,072.79	-18,170.51
A 2815.161-04-70	Salaries - Clerical - Health Office - H	0.00	0.00	0.00	3,285.87	5,665.58	-8,949.65
A 2815.165-01-70	Salaries - Subs - Nurses - MF	0.00	0.00	0.00	396.91	0.00	-396.91
A 2815.163-02-70	Salaries - Subs - Nurses - SF	0.00	0.00	0.00	458.69	0.00	-458.69
A 2815.163-07-70	Salaries - Substitute Nurses - NP!	0.00	0.00	0.00	1,190.73	0.00	-1,190.73
A 2815.168-01-70	Salaries - Registered Nurses - MF	0.00	0.00	0.00	10,748.72	-10,748.72	0.00
A 2815.168-02-70	Salaries - Registered Nurses - SF	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 - H!	0.00	0.00	0.00	3,999.44	-3,999.44	0.00
A 2815.168-07-70	Salaries - Registered Nurses - NP!	0.00	0.00	0.00	16,358.56	-13,155.80	-3,202.76
A 2815.168-99-70	Stipend Lead Nurse	0.00	0.00	0.00	418.08	-418.08	0.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HE	0.00	0.00	0.00	102.27	0.00	-102.27
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	3,909.30	-3,909.30	0.00
A 2815.440-07-99	Contract Therapists - Non Classified - NP!	0.00	0.00	0.00	0.00	66,950.00	-66,950.00
A 2815.443-99-69	Contract Teachers - Homebound	0.00	0.00	0.00	5,511.19	824.81	-6,336.00
A 2815.503-01-70	Supplies - Non Instructional - MF	0.00	0.00	0.00	295.91	-295.91	0.00
A 2815.503-02-70	Supplies - Non Instructional - SF	0.00	0.00	0.00	290.77	-290.77	0.00
A 2815.503-03-70	Supplies - Non Instructional - M!	0.00	0.00	0.00	0.00	93.86	-93.86
A 2815.503-04-70	Supplies - Non Instructional - H!	0.00	0.00	0.00	148.70	-148.70	0.00
A 2815.503-07-70	Supplies - Non Instructional - NP!	0.00	0.00	0.00	210.84	-210.84	0.00
2815	HEALTH SERVICES *	0.00	0.00	0.00	74,722.15	31,353.53	-105,981.88
A 2820.153-01-29	Salaries - Instructional - Psychologists - MF	0.00	0.00	0.00	15,561.56	-15,561.56	0.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SF	0.00	0.00	0.00	15,288.88	-15,288.88	0.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - M!	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 - Instruct. Psychologist - NP!	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 - MF	0.00	0.00	0.00	440.46	-440.46	0.00
A 2820.154-02-29	Stipend - Psychologists - SF	0.00	0.00	0.00	690.68	-690.68	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	0.00	0.00	0.00	618.64	-618.64	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	1,394.72	-1,394.72	0.00
A 2820.439-07-29	Clinical Exams - NFS	0.00	0.00	0.00	0.00	18,600.00	-18,600.00
A 2820.439-99-29	Clinical Examinations	0.00	0.00	0.00	3,000.00	13,920.00	-16,920.00
A 2820.503-01-29	Supplies - Non Instructional - MF	0.00	0.00	0.00	249.59	-249.59	0.00
A 2820.503-02-29	Supplies - Non Instructional - SF	0.00	0.00	0.00	124.95	-124.95	0.00
2820	PSYCHOLOGICAL SERVICES *	0.00	0.00	0.00	91,287.90	-93,767.90	-35,520.00
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 - MF	0.00	0.00	0.00	6,072.24	-6,072.24	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SF	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 - H!	0.00	0.00	0.00	8,940.54	-8,940.54	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	40,754.56	-40,754.56	0.00
A 2850.123-01-56	Club Advisors - MF	0.00	0.00	0.00	567.00	0.00	-567.00
A 2850.123-02-56	Club Advisors - SR	0.00	0.00	0.00	5,751.00	0.00	-5,751.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	0.00	0.00	0.00	1,078.00	0.00	-1,078.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	0.00	0.00	0.00	3,920.00	0.00	-3,920.00
A 2850.125-04-56	Chaperones - HS	0.00	0.00	0.00	2,798.07	0.00	-2,798.07
A 2850.129-01-56	Concerts/Plays/Rehearsals - MF	0.00	0.00	0.00	4,390.41	0.00	-4,390.41
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	0.00	0.00	0.00	2,618.00	0.00	-2,618.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	0.00	0.00	0.00	814.00	0.00	-814.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	0.00	0.00	0.00	21,915.39	0.00	-21,915.39
A 2850.131-04-56	Proctoring - HS	0.00	0.00	0.00	1,687.00	0.00	-1,687.00
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	120.00	0.00	-120.00
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	900.00	0.00	-900.00
A 2850.134-04-56	Detention - HS	0.00	0.00	0.00	600.00	0.00	-600.00
2850	COCURRICULAR ACTIVITIES *	0.00	0.00	0.00	47,158.87	0.00	-47,158.87
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	7,603.00	-7,603.00	0.00
A 2855.157-03-39	Stipend (Games Supp/Equip Mgr) - MS	0.00	0.00	0.00	4,753.00	0.00	-4,753.00
A 2855.157-04-39	Stipend (Games Supp/Equip Mgr) - HS	0.00	0.00	0.00	15,612.00	0.00	-15,612.00
A 2855.158-03-39	Stipend - Coaching - MS	0.00	0.00	0.00	17,186.00	0.00	-17,186.00
A 2855.158-04-39	Stipend - Coaching - HS	0.00	0.00	0.00	93,116.43	0.00	-93,116.43
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 2855.201-03-39	Equipment - Instructional - M!	0.00	0.00	0.00	0.00	3,710.25	-3,710.25
A 2855.201-04-39	Equipment - Instructional - H!	0.00	0.00	0.00	6,041.46	-5,992.86	-48.60
A 2855.416-03-70	Copier Lease	0.00	0.00	0.00	57.78	0.00	-57.78
A 2855.416-04-70	Copier Lease	0.00	0.00	0.00	110.63	-110.63	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS	0.00	0.00	0.00	0.00	4,087.50	-4,087.50
A 2855.420-04-39	Miscellaneous Contractual - HS	0.00	0.00	0.00	13,396.00	-5,685.82	-7,700.18
A 2855.437-04-39	Student Participation Fees - H!	0.00	0.00	0.00	2,914.65	-532.15	-2,382.50
A 2855.501-03-39	Supplies - Instructional - M!	0.00	0.00	0.00	892.37	-896.54	4.17
A 2855.501-04-39	Supplies - Instructional - H!	0.00	0.00	0.00	22,108.47	-22,108.47	0.00
A 2855.503-04-39	Supplies - Non Instructional - H!	0.00	0.00	0.00	6,133.97	-6,544.25	410.28
2855	INTERSCHOLASTIC ATHLETICS *	0.00	0.00	0.00	291,469.80	-53,287.79	-148,182.01
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV. **	0.00	0.00	0.00	611,278.59	-272,031.26	-339,247.33
2	TOTAL INSTRUCTION, INCL. SPECIAL EDUCATION ***	0.00	-11,182.36	-11,182.36	4,739,823.54	-3,826,450.30	-918,585.60
A 5510.160-06-71	Salaries-Non Certific. Administrator	0.00	0.00	0.00	8,346.15	55,607.87	-61,954.02
A 5510.161-06-71	Transportation - Clerical Salaries	0.00	0.00	0.00	5,968.58	-5,968.58	0.00
A 5510.416-06-71	Copier Lease	0.00	0.00	0.00	179.51	-179.51	0.00
A 5510.560-06-71	Software - Transfinder School Transportation System	0.00	2,645.00	2,645.00	0.00	0.00	2,645.00
5510	DISTRICT TRANSPORTATION SERVICES *	0.00	2,645.00	2,645.00	12,494.04	49,459.98	-59,309.02
A 5540.331-06-71	Contract Trans. in District - HomeTo School	0.00	0.00	0.00	0.00	0.00	0.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	0.00	-2,645.00	-2,645.00	0.00	37,645.00	-40,290.00
5540	CONTRACT TRANSPORTATION *	0.00	-2,645.00	-2,645.00	0.00	37,645.00	-40,290.00
55	PUBLIC TRANSPORTATION **	0.00	0.00	0.00	12,494.04	87,104.38	-99,599.02
5	TOTAL TRANSPORTATION ***	0.00	0.00	0.00	12,494.04	87,104.38	-99,599.02
A 9000.810-99-99	Employees' Retirement System	0.00	0.00	0.00	1,277,307.00	0.00	-1,277,307.00

A 9000.830-99-99	Social Security - Employer Portion	0.00	0.00	0.00	343,687.40	0.00	-343,687.40
A 9000.845-99-99	Life Insurance Premiums	0.00	0.00	0.00	6,507.06	-6,507.06	0.00
A 9000.858-99-99	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	566,963.60	0.00	-566,963.60
A 9000.864-99-99	Health Insurance Buy Back	0.00	0.00	0.00	290,208.32	0.00	-290,208.32
A 9000.870-99-99	Health Insurance - Active	0.00	0.00	0.00	1,579,148.42	-2,079,405.06	500,256.64
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	5,215.13	-5,215.13	0.00
A 9000.872-99-99	Health Insurance - Retiree	0.00	0.00	0.00	1,067,093.31	-1,047,253.90	-14,739.41
A 9000.873-99-99	Health Insurance - Surviving Spouse	0.00	0.00	0.00	19,160.69	-16,614.36	-2,546.33
9000	EMPLOYEE BENEFITS **	0.00	0.00	0.00	5,153,290.93	-3,160,095.51	-1,993,195.42
90	**	0.00	0.00	0.00	5,153,290.93	-3,160,095.51	-1,993,195.42
A 9950.902-99-99	Transfer to Debt Service: 2	0.00	0.00	0.00	760,237.00	0.00	-760,237.00
A 9950.906-99-99	Transfer To Cafeteria Fund	0.00	-70,000.00	-70,000.00	0.00	0.00	-70,000.00
9950	TOTAL CAPITAL PROJECTS *	0.00	-70,000.00	-70,000.00	760,237.00	0.00	-830,237.00
99	INTERFUND TRANSFERS **	0.00	-70,000.00	-70,000.00	760,237.00	0.00	-830,237.00
9	GRAND TOTAL GENERAL FUND ***	0.00	-70,000.00	-70,000.00	3,913,527.93	-3,160,095.51	-2,823,432.42
C 2860.4	Fund A Totals	0.00	64,648.00	64,648.00	11,715,385.45	-7,879,193.36	-3,773,542.09
C 2860.41	CAFETERIA EQUIP. REPAIRS	0.00	0.00	0.00	76.00	-76.00	0.00
C 2860.172-06-99	OTHER CONTRACTUAL EXPENSE	0.00	0.00	0.00	9,329.94	-9,329.94	0.00
C 2860.401	Salaries - Security - Cafe	0.00	0.00	0.00	3,078.24	-3,078.24	0.00
2860	Food Services Cont (FSC)	0.00	0.00	0.00	170,929.57	-170,929.57	0.00
28	**	0.00	0.00	0.00	183,413.75	-183,413.75	0.00
	**	0.00	0.00	0.00	183,413.75	-183,413.75	0.00
	Fund C Totals	0.00	0.00	0.00	183,413.75	-183,413.75	0.00
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	TFC Professional Salaries 2025-2026	0.00	0.00	0.00	3,623.08	-923.08	-2,700.00
F 2110.401-26-87	Title II, Purchased Services 2024-2025	0.00	0.00	0.00	105.00	-105.00	0.00
F 2110.401-26-87	Title II, Part A Purchased Services 2025-26	0.00	0.00	0.00	44.52	0.00	-44.52
F 2110.451-25-39	Title IV, Part A Purchased Services 2024-2022	0.00	0.00	0.00	219.00	-219.00	0.00
F 2110.461-26-86	Title I, Part A Travel Expenses 2025-26	0.00	0.00	0.00	134.55	169.16	-308.71
2110	**	0.00	0.00	0.00	5,413.15	-2,364.92	-3,048.23
21	**	0.00	0.00	0.00	5,413.15	-2,364.92	-3,048.23
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 2250.161-26-93	Section 611 Support Staff 2025-2026	0.00	0.00	0.00	31,180.70	-30,670.70	-510.00
F 2250.401-26-93	Section 611 Purchased Services 2025-2026	0.00	0.00	0.00	20,441.04	14,688.96	-35,110.00
F 2250.401-26-94	Section 619 Purchased Services 2025-26	0.00	0.00	0.00	0.00	7,295.00	-7,295.00
F 2250.461-26-93	Section 611 Travel Expenses 2025-26	0.00	0.00	0.00	1,920.00	-1,920.00	0.00
2250	SPECIAL ED GRANT-SEC 611.619 & CPSE *	0.00	0.00	0.00	62,746.70	-19,833.70	-42,913.00
F 2253.440-26-97	Summer Federal Program - Therapists 2025-2026	0.00	0.00	0.00	52,639.85	-68,039.10	15,349.25
F 2253.472-26-97	Summer Federal Program - Tuition Private 2025-2026	0.00	85,000.00	85,000.00	14,488.00	118,709.02	-48,197.02
2253	SUMMER HANDICAPPED CHARGES *	0.00	85,000.00	85,000.00	67,177.85	50,669.92	-32,847.77
22	**	0.00	85,000.00	85,000.00	129,924.55	30,836.22	-75,760.77
F 2350.153-26-ARP	Instructional Staff - Shelter Rock - Professional Salaries 2025-2021	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 2025-2021	0.00	0.00	0.00	7,254.34	-7,254.34	0.00
F 2350.400-24-ARP	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER	0.00	0.00	0.00	68,897.85	-615.00	-68,282.85
2350	**	0.00	0.00	0.00	90,133.73	-21,850.88	-68,282.85
23	**	0.00	0.00	0.00	90,133.73	-21,850.88	-68,282.85
2	***	0.00	85,000.00	85,000.00	225,471.43	6,620.42	-147,091.85
	Fund F Totals	0.00	85,000.00	85,000.00	225,471.43	6,620.42	-147,091.85
HL 1620.294-01-1030	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,504.20	-4,504.20	0.00
HL 1620.294-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	2,252.10	-2,252.10	0.00
HL 1620.294-02-5034	SHELTER ROCK ELEMENTARY - AUDITORIUM & BATHROOM	0.00	0.00	0.00	292,901.63	-292,301.63	-600.00
HL 1620.294-04-4058	FIRE ALARM SYSTEMS	0.00	0.00	0.00	5,630.25	-5,630.25	0.00
HL 1620.295-04-4061	Secondary School General Construction - Black Box Theater	0.00	15,370.00	15,370.00	0.00	2,745,533.00	-2,730,163.00
HL 1620.299-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - GENERAL CONSTRUCTION	0.00	0.00	0.00	45,297.95	-45,297.95	0.00
HL 1620.299-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - MECHANICAL WORK	0.00	0.00	0.00	39,127.50	-39,127.50	0.00
HL 1620.474-02-5034	SHELTER ROCK ELEMENTARY - PRE-CONSTRUCTION TESTING	0.00	0.00	0.00	7,882.35	-7,882.35	0.00
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	501,422.23	-501,422.23	0.00
HL 1620.475-04-4060	HIGH SCHOOL - ELECTRICAL	0.00	0.00	0.00	139,383.41	-139,383.41	0.00
HL 1620.478-04-4060	GUARD BOOTH - HIGH SCHOOL	0.00	0.00	0.00	87,472.50	-84,991.63	-2,480.87
1620	**	0.00	15,370.00	15,370.00	1,125,874.12	1,622,789.75	-2,733,243.87
16	***	0.00	15,370.00	15,370.00	1,125,874.12	1,622,789.75	-2,733,243.87
1	***	0.00	15,370.00	15,370.00	1,125,874.12	1,622,789.75	-2,733,243.87
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	5,012.00	5,012.00	0.00	4,251.09	760.91
HL 2110.240-04-4054	HS-MVAC RECONSTRUCTION	0.00	0.00	0.00	8,282.19	-5,782.19	2,500.00
2110	**	0.00	5,012.00	5,012.00	0.00	12,533.28	-7,521.28
21	**	0.00	5,012.00	5,012.00	0.00	12,533.28	-7,521.28
2	***	0.00	5,012.00	5,012.00	0.00	12,533.28	-7,521.28
	Fund HL Totals	0.00	20,382.00	20,382.00	1,125,874.12	1,635,273.03	-2,740,765.15
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	486,891.74	0.00	-486,891.74
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	273,345.26	0.00	-273,345.26
9711	**	0.00	0.00	0.00	760,237.00	0.00	-760,237.00
97	**	0.00	0.00	0.00	760,237.00	0.00	-760,237.00
	Fund V Totals	0.00	0.00	0.00	760,237.00	0.00	-760,237.00
WC 9000.840-99-99	Workmens Compensation	0.00	0.00	0.00	2,352.06	0.00	-2,352.06
9000	**	0.00	0.00	0.00	2,352.06	0.00	-2,352.06
90	**	0.00	0.00	0.00	2,352.06	0.00	-2,352.06
9	***	0.00	0.00	0.00	2,352.06	0.00	-2,352.06
	Fund WC Totals	0.00	0.00	0.00	2,352.06	0.00	-2,352.06
	Totals	0.00	170,030.00	170,030.00	14,016,733.81	-6,420,715.66	-7,425,988.15
	Grand Totals	0.00	170,030.00	170,030.00	14,016,733.81	-6,420,715.66	-7,425,988.15