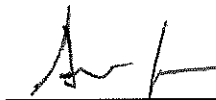


Treasurer's Report - January 2026

Included

- | | | |
|----|-----------------------------|--------|
| 1) | Summary of Bank Balances | Jan-26 |
| 2) | Interest Earnings | Jan-26 |
| 3) | Budget Transfers | Jan-26 |
| 4) | Collateral Analysis | Jan-26 |
| 5) | Trial Balance | Jan-26 |
| 6) | Revenue Status Report | Jan-26 |
| 7) | Appropriation Status Report | Jan-26 |

Prepared by:



Suneev Japra
District Treasurer

Reviewed by:

Gerard Antoine
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
January 2026

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	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	19,665,132.57
Misc Revenue Received	(21,823,082.34)			118,099.47				8,740.68	(21,696,242.19)
Interest	20,898.53		8.79	882.77	209.35	15,422.04	314.96	546.41	38,282.85
State/Federal Aid	711,297.78							-	711,297.78
BOCES									-
PILCOT's									-
Tuition from Other Districts									-
Grants/Exams									-
Medical/COBRA/Dental Insurance	205,802.96								205,802.96
Other Repts. (From Invst acct, Taxes)	1,930,000.00								1,930,000.00
JP Morgan - T-Bills Principal	18,999,839.86								18,999,839.86
JP Morgan - T-Bills Interest									-
Other Repts. (interfund)	2,928,548.02	2,778,548.02			150,000.00				5,857,096.04 #
Disbursements:									-
Bond Payments									-
JP Morgan - T-Bills	18,999,839.86								18,999,839.86
Disbursements	5,646,502.15	2,778,548.02	2,018.04	9,228.81	152,062.35	1,268,090.67		153,369.04	10,009,819.08
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	2,928,548.02								2,928,548.02
End Book Balance	12,998,706.99	44,093.03	6,239.95	885,543.18	145,612.98	13,455,160.31	300,624.07	411,573.44	(6,226,997.09)
Deposit in Transit	-	A (936.63)							(936.63)
Outstanding Checks	194,450.00	20,851.59	552.06	5,320.00	1,129.94	23,813.77	1,550.00	15,691.07	263,358.43
Reconciliation Items							1,298.00		1,298.00
Bank Balance	13,193,156.99	64,007.99	6,792.01	890,863.18	146,742.92	13,478,974.08	303,472.07	427,264.51	(5,963,277.29)
Bank Account Book Balances									
Checking Accounts	12,998,706.99	44,093.03	6,239.95	885,543.18	145,612.98	13,455,160.31	300,624.07	411,573.44	28,247,553.95
Certificate of Deposits									-
Money Market Account-Chase	521,213.37			34,779.98					555,993.35
Money Market Account-BofA									-
Capital Reserve Fund MM									-
Capital Reserve Fund CD									-
Capital Project Fund MM									-
Capital Project Fund Checking									-
Debt Service Fund MM						195,843.11			195,843.11
Debt Service Fund CD									-
Total Cash	13,519,920.36	44,093.03	6,239.95	920,323.16	145,612.98	13,651,003.42	300,624.07	411,573.44	28,999,390.41

Money Market Balances includes interest

Checks dated 1/30/26 cleared on 2/6/26 A
payroll - Check(s) 69538 - 5936.63

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 200B	CASH-CHASE - GEN x9726						
01/28/2026	88165		A/R Receipt for LUNDIN, VICTORIA - A/R Receipt for LUNDIN, VICTORIA	CR-14	429.30	0.00	20,720,801.69
01/28/2026	88166		A/R Receipt for VERCESSI, PETER J - A/R Receipt for VERCESSI, PETER J	CR-14	1,318.96	0.00	20,722,120.65
01/28/2026	88167		A/R Receipt for CIT, ANNA - A/R Receipt for CIT, ANNA	CR-14	1,789.14	0.00	20,723,909.79
01/28/2026	88168		A/R Receipt for CONETTA, NANCY C - A/R Receipt for CONETTA, NANCY C	CR-14	1,127.00	0.00	20,725,036.79
01/28/2026	88169		A/R Receipt for VILLANI, LORETTA A - A/R Receipt for VILLANI, LORETTA A	CR-14	268.37	0.00	20,725,305.16
01/28/2026	88170		A/R Receipt for MARGULIES, MAUREEN - A/R Receipt for MARGULIES, MAUREEN	CR-14	294.00	0.00	20,725,599.16
01/28/2026	88171		A/R Receipt for MIRITELLO, NEIL - A/R Receipt for MIRITELLO, NEIL	CR-14	1,789.14	0.00	20,727,388.30
01/28/2026	88172		A/R Receipt for GOINS, ANITA - A/R Receipt for GOINS, ANITA	CR-14	196.81	0.00	20,727,585.11
01/28/2026	88173		A/R Receipt for SPACIE, MARY LOU - A/R Receipt for SPACIE, MARY LOU	CR-14	393.61	0.00	20,727,978.72
01/28/2026	88174		A/R Receipt for STASI, BARBARA M - A/R Receipt for STASI, BARBARA M	CR-14	588.00	0.00	20,728,566.72
01/28/2026	88175		A/R Receipt for STAMPLER, LINDA A - A/R Receipt for STAMPLER, LINDA A	CR-14	1,078.00	0.00	20,729,644.72
01/28/2026	88176		A/R Receipt for FREDRICKSON, KELLY M - A/R Receipt for FREDRICKSON, KELLY M	CR-14	982.79	0.00	20,730,627.51
01/29/2026	88238		To record payment for Reference # 9841140 & Invoice #4011 VLT 363191S	CR-15	11,824.78	0.00	20,742,452.29
01/31/2026			See Cash Disbursement Schedule 47	CD-47	0.00	5,158,377.96	15,584,074.33
01/31/2026			See Cash Disbursement Schedule 49	CD-49	0.00	2,690,201.49	12,893,872.84
01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	20,898.53	0.00	12,914,771.37
01/31/2026	88179		To record Heartland Payment System Transaction/Manhasset UFSD Store	CR-15	86,494.00	0.00	13,001,265.37
06/30/2026			See Cash Disbursement Schedule 44	CD-44	0.00	2,558.38	12,998,706.99
Grand Totals:					2,973,304.81	27,574,890.03	12,998,706.99

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200D		CASH - CHASE-PAYROLL		x9809						
						BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	44,093.03
	01/31/2026					See Cash Disbursement Schedule 47	CD-47	2,778,548.02	0.00	2,822,641.05
	01/31/2026					See Cash Disbursement Schedule 48	CD-48	0.00	2,778,548.02	44,093.03
						Grand Totals:		2,778,548.02	2,778,548.02	44,093.03

Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
WC 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	8,249.20
01/31/2026			See Cash Disbursement Schedule 7	CD-7	0.00	2,018.04	6,231.16
01/31/2026	88178		To record interest income earned by J.P.Morgan Chase	CR-15	8.79	0.00	6,239.95
Grand Totals:					8.79	2,018.04	6,239.95

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	775,789.75
	01/05/2026	87794		2 Check CC Vending	CR-7	906.27	0.00	776,696.02
	01/07/2026	87806		2 Checks CC Vending	CR-7	198.83	0.00	776,894.85
	01/08/2026	87807		To record cafeteria bank deposit drop bag log - 1/8/26	CR-7	3,176.17	0.00	780,071.02
	01/13/2026	87992		To record cafeteria bank deposit drop bag log - 1/13/26	CR-7	2,764.30	0.00	782,835.32
	01/15/2026			See Cash Disbursement Schedule 11	CD-11	0.00	4,233.03	778,602.29
	01/15/2026	88091		To record cafeteria bank deposit drop bag log - 1/15/26	CR-7	1,034.77	0.00	779,637.06
	01/20/2026	88111		To record cafeteria bank deposit drop bag log - 1/20/26	CR-7	1,131.80	0.00	780,768.86
	01/22/2026	88113		To record cafeteria bank deposit drop bag log - 1/22/26	CR-7	2,509.60	0.00	783,278.46
	01/28/2026	88177		3 Caf checks	CR-7	300.00	0.00	783,578.46
	01/31/2026			See Cash Disbursement Schedule 12	CD-12	0.00	4,995.78	778,582.68
	01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	882.77	0.00	779,465.45
	01/31/2026	88181		To record MSB - Heartland payments for Cafeteria Fund	CR-7	106,077.73	0.00	885,543.18
Grand Totals:						118,982.24	9,228.81	885,543.18

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	147,465.98
01/15/2026			See Cash Disbursement Schedule 14	CD-14	0.00	8,545.02	138,920.96
01/16/2026	88112		Transfer from GF to Federal Fund	CR-15	150,000.00	0.00	288,920.96
01/31/2026			See Cash Disbursement Schedule 15	CD-15	0.00	143,517.33	145,403.63
01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	209.35	0.00	145,612.98
Grand Totals:					150,209.35	152,062.35	145,612.98

Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200B		CASH - CHASE						
				BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	171,001.90
	01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	15,422.04	0.00	186,423.94
Grand Totals:						15,422.04	0.00	186,423.94

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation					
HF 200B	CASH IN CHECKING - CHASE							
			BALANCE 07/01/2025 - 12/31/2025			0.00	0.00	60,603.92
Grand Totals:						0.00	0.00	60,603.92

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
HG 200B		Cash in Checking - Chase				BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	-100,000.00
Grand Totals:								0.00	0.00	-100,000.00

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation					
HH 200B	Cash - Chase							
			BALANCE 07/01/2025 - 12/31/2025			0.00	0.00	166,295.88
Grand Totals:						0.00	0.00	166,295.88

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HI 200B	Cash - Chase		BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	37,539.17
Grand Totals:					0.00	0.00	37,539.17

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

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

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
HL 200B	Cash - Chase						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	14,359,787.88
01/16/2026			See Cash Disbursement Schedule 13	CD-13	0.00	56,804.51	14,302,983.37
01/31/2026			See Cash Disbursement Schedule 14	CD-14	0.00	1,211,286.16	13,091,697.21
Grand Totals:					0.00	1,268,090.67	13,091,697.21

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 200B	Cash - CHASE						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	273,029.30
01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	281.40	0.00	273,310.70
Grand Totals:					281.40	0.00	273,310.70

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 203B		Cash - CHASE - MM						
				BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	26,798.46
	01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	21.62	0.00	26,820.08
Grand Totals:						21.62	0.00	26,820.08

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
P 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	481.35
01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	11.94	0.00	493.29
Grand Totals:					11.94	0.00	493.29

MANHASSET UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
X 200B	CASH - CHASE						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	555,715.39
01/23/2026	88223		To record deposits 1/23/26	CR-7	8,114.33	0.00	563,829.72
01/23/2026	88227		cookie fundraiser	CR-7	1,250.50	0.00	565,080.22
01/23/2026	88228		fundraiser for bonding, meals gear etc	CR-7	4,047.77	0.00	569,127.99
01/23/2026	88229		square art fundraiser	CR-7	2,816.06	0.00	571,944.05
01/30/2026	88224		To record Manhasset Go Store Transaction	CR-7	626.35	0.00	572,570.40
01/31/2026			See Cash Disbursement Schedule 6	CD-6	0.00	153,369.04	419,201.36
01/31/2026	88178		To record interest income earned by J.P Morgan Chase	CR-15	546.41	0.00	419,747.77
Grand Totals:					17,401.42	153,369.04	419,747.77

MANHASSET UFSD
BUDGET TRANSFERS

Jan-26

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
10285	01/12/2026	TO PAY OUTSTANDING KONICA TECH INVOICE TO MAKE ACCOUNTS UP TO DATE PER IT				
			A 1670.416-99-66	TO PAY OUTSTANDING KONICA TECH INVOICE TO MAKE ACC	0.00	49,215.71
			A 2110.196-99-99	TO PAY OUTSTANDING KONICA TECH INVOICE TO MAKE ACC	49,215.71	0.00
				Transfer Totals:	49,215.71	49,215.71
10286	01/20/2026	TO PAY MOODY'S INVOICE FOR PROF. SERVICES FOR BOND, BAN, TAN				
			A 1380.448-09-64	TO PAY MOODY'S INVOICE FOR PROF. SERVICES FOR BOND	0.00	10,000.00
			A 1380.448-09-64	TO PAY MOODY'S INVOICE FOR PROF. SERVICES FOR BOND	0.00	42,000.00
			A 2110.196-99-99	TO PAY MOODY'S INVOICE FOR PROF. SERVICES FOR BOND	42,000.00	0.00
			A 9000.810-99-99	TO PAY MOODY'S INVOICE FOR PROF. SERVICES FOR BOND	10,000.00	0.00
				Transfer Totals:	52,000.00	52,000.00
10287	01/23/2026	TO COVER COST FOR PROFESSIONAL ATHLETIC SERVICES FOR 2 MONTHS				
			A 2855.420-03-39	TO COVER COST FOR PROFESSIONAL ATHLETIC SERVICES F	12,000.00	0.00
			A 2855.420-04-39	TO COVER COST FOR PROFESSIONAL ATHLETIC SERVICES F	0.00	12,000.00
				Transfer Totals:	12,000.00	12,000.00
10288	01/30/2026	HS BUSINESS TRADE SHOW EVENTS IN SPRING				
			A 2110.501-03-32	HS BUSINESS TRADE SHOW EVENTS IN SPRING	500.00	0.00
			A 2110.501-04-32	HS BUSINESS TRADE SHOW EVENTS IN SPRING	0.00	500.00
				Transfer Totals:	500.00	500.00
10289	01/30/2026	NC ALL STARS MATH LEAGUE REGISTRATION				
			A 2110.437-04-48	NC ALL STARS MATH LEAGUE REGISTRATION	0.00	1,000.00
			A 2110.480-04-48	NC ALL STARS MATH LEAGUE REGISTRATION	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
10290	01/30/2026	TO PURCHASE CHINESE 1 & CHINESE 2 TEXTBOOKS ENHANCED ADDITION				
			A 2110.480-02-43	TO PURCHASE CHINESE 1 & CHINESE 2 TEXTBOOKS ENHANC	1,750.00	0.00
			A 2110.480-04-44	TO PURCHASE CHINESE 1 & CHINESE 2 TEXTBOOKS ENHANC	0.00	1,750.00
				Transfer Totals:	1,750.00	1,750.00
10291	01/30/2026	CHAIRS FOR SR ORCHESTRA ROOM				
			A 2110.417-04-23	CHAIRS FOR SR ORCHESTRA ROOM	3,000.00	0.00
			A 2110.501-02-23	CHAIRS FOR SR ORCHESTRA ROOM	0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
10292	01/30/2026	ADDITIONAL WORK DONE ON ARTKILNS AT SECONDARY SCHOOL				
			A 2110.408-04-22	ADDITIONAL WORK DONE ON ARTKILNS AT SECONDARY SCHO	0.00	75.00
			A 2110.501-04-22	ADDITIONAL WORK DONE ON ARTKILNS AT SECONDARY SCHO	75.00	0.00
				Transfer Totals:	75.00	75.00
10293	01/30/2026	LUMBER PURCHASE FOR HS PLAY				
			A 2110.417-04-23	LUMBER PURCHASE FOR HS PLAY	1,000.00	0.00
			A 2110.417-04-24	LUMBER PURCHASE FOR HS PLAY	1,550.00	0.00
			A 2110.420-04-24	LUMBER PURCHASE FOR HS PLAY	1,200.00	0.00
			A 2110.501-04-24	LUMBER PURCHASE FOR HS PLAY	0.00	4,250.00
			A 2110.513-04-24	LUMBER PURCHASE FOR HS PLAY	500.00	0.00
				Transfer Totals:	4,250.00	4,250.00
				Grand Totals:	123,790.71	123,790.71

Collateral Analysis

	Interest	
Chase Accts Balances	Rates	1/1/2026
V200 - Debt Service Fund		195,843.11
A200 - General Fund Checking		13,193,156.99
A206 - General Fund MM		521,213.37
P200s and CM200s - Private Purpose Trust Fund		303,472.07
A202		
A204		
HF200s - Capital Funds		13,478,974.08
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		6,792.01
F200 - Federal Fund Checking		146,742.92
A200D - Payroll Acct		64,007.99
C200 - Cafeteria Fund Checking		890,863.18
C201 - School Food Service		34,779.98
X200B - HS General Organization		427,264.51
Total Cash Balances		29,263,110.21
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		28,763,110.21
Total Requirements - Deposits per Chase		29,338,372.41
Chase collateral amt		29,338,644.95
		1.00
Over/(Under) Collateralized		575,534.74

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

February 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 February 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

02/03/2026

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 01/02/2026: \$56,076,969.34 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RS23	MASSACHUSETTS ST 20500901 5.00000	26,120,000.00	26,881,136.80
797356FT4	SAN DIEGO CALIF UNI SCH DIST 20520701 4.25000	32,360,000.00	31,885,926.00
Total Market Value:			58,767,062.80

Total Requirements as of 01/05/2026: \$55,933,344.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RK47	MASSACHUSETTS ST 20501101 5.00000	44,150,000.00	45,349,114.00
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	16,785,000.00	16,801,449.30
Total Market Value:			62,150,563.30

Total Requirements as of 01/06/2026: \$37,101,910.97 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	21,980,000.00	21,312,027.80
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	16,395,000.00	15,792,647.70
Total Market Value:			37,104,675.50

Total Requirements as of 01/07/2026: \$36,974,112.70 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	38,735,000.00	36,149,438.75
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	955,000.00	916,866.85
Total Market Value:			37,066,305.60

Total Requirements as of 01/08/2026: \$36,960,649.75 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	28,550,000.00	27,786,287.50
542433PZ4	LONG BEACH CALIF UNI SCH DIST 20430801 4.00000	13,515,000.00	13,282,001.40
Total Market Value:			41,068,288.90

Total Requirements as of 01/09/2026: \$34,270,623.51 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	11,500,000.00	11,191,685.00
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	25,950,000.00	24,198,634.50
Total Market Value:			35,390,319.50

Total Requirements as of 01/12/2026: \$34,289,906.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	27,675,000.00	25,817,730.75
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	9,825,000.00	9,415,788.75
Total Market Value:			35,233,519.50

Total Requirements as of 01/13/2026: \$33,756,068.39 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	30,400,000.00	28,805,824.00
743600ZS0	PROSPER TEX INDPT SCH DIST 20470215 5.00000	4,915,000.00	4,953,779.35
Total Market Value:			33,759,603.35

Total Requirements as of 01/14/2026: \$33,614,445.16 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	38,585,000.00	37,349,508.30
Total Market Value:			37,349,508.30

Total Requirements as of 01/15/2026: \$35,575,361.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	20,765,000.00	20,978,048.90
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	15,830,000.00	14,599,217.50

Total Market Value: 35,577,266.40

Total Requirements as of 01/16/2026: \$35,591,477.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	32,490,000.00	31,090,005.90
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	8,455,000.00	8,459,227.50

Total Market Value: 39,549,233.40

Total Requirements as of 01/20/2026: \$35,441,505.46 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	1,165,000.00	1,152,324.80
511074XK7	LAKE TRAVIS TEX INDPT SCH DIST 20530215 4.25000	39,305,000.00	38,230,794.35

Total Market Value: 39,383,119.15

Total Requirements as of 01/21/2026: \$35,333,159.30 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	38,810,000.00	35,334,952.60

Total Market Value: 35,334,952.60

Total Requirements as of 01/22/2026: \$35,282,549.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	7,380,000.00	7,497,194.40
57582RK47	MASSACHUSETTS ST 20501101 5.00000	30,965,000.00	31,706,921.40

Total Market Value: 39,204,115.80

Total Requirements as of 01/23/2026: \$32,358,708.54 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PY7	LONG BEACH CALIF UNI SCH DIST 20420801 4.00000	17,405,000.00	17,404,825.95
667826DC2	NORTHWEST TEX INDPT SCH DIST 20470215 4.00000	17,675,000.00	16,695,274.75
Total Market Value:			34,100,100.70

Total Requirements as of 01/26/2026: \$31,963,996.89 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	35,910,000.00	35,518,581.00
Total Market Value:			35,518,581.00

Total Requirements as of 01/27/2026: \$31,138,968.76 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
258165WU9	DORCHESTER CNTY S C SCH DIST N 20480301 4.50000	15,340,000.00	15,343,835.00
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	20,315,000.00	19,259,635.75
Total Market Value:			34,603,470.75

Total Requirements as of 01/28/2026: \$29,413,881.71 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	30,835,000.00	29,416,281.65
Total Market Value:			29,416,281.65

Total Requirements as of 01/29/2026: \$29,399,530.26 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
667826DC2	NORTHWEST TEX INDPT SCH DIST 20470215 4.00000	31,165,000.00	29,401,061.00
Total Market Value:			29,401,061.00

Total Requirements as of 01/30/2026: \$29,338,372.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	29,045,000.00	29,338,644.95
Total Market Value:			29,338,644.95

MANHASSET UFSD

Trial Balance Report From 1/1/2026 - 1/31/2026



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	0.00	24,601,585.22
A 205	JPMorgan - Marketable Securities - T Bills	18,999,839.86	0.00
A 206	CASH -CHASE-MM	420.08	0.00
A 381	Receivable - Retiree Healthcare Billings	61,233.85	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	348,069.76
A 391	DUE TO/FROM FEDERAL FUND	77,932.16	0.00
A 396	Due To/From Student Activity	0.00	125.00
A 398	Due To/From CM Fund	0.00	658.80
A 410	STATE AND FEDERAL AID RECEIVABLE	1,013,908.83	0.00
A 521	ENCUMBRANCES	0.00	6,583,475.08
A 522	APPROP EXPENSE	7,682,515.71	0.00
A 600	ACCOUNTS PAYABLE	72,641.28	0.00
A 601	ACCRUED LIABILITIES	6,430.00	0.00
A 631L	DUE TO LIBRARY	497,608.00	0.00
A 632	DUE TO TRS	0.00	62,118.55
A 718	Employee Retirement System	24,650.44	0.00
A 723	Garnishees	249.00	0.00
A 724	School Admin Assn of NYS	662.10	0.00
A 725	Annexed Income Judgement	473.17	0.00
A 727	TRS Loans	239.50	0.00
A 729	Employee Annuities Withholding	0.00	10.54
A 732	MESPA Dues	5,007.10	0.00
A 733	MEA Dues	15,738.96	0.00
A 736	Vote Cope Deductions	414.90	0.00
A 737	Excess Health Insurance Withholding	0.00	675.46
A 739	IRS 125 - Health Care	0.00	20,920.00
A 740	IRS 125- Dependent Care	0.00	8,367.50
A 741	NYSUT Benefit Trust	1,405.87	0.00
A 742	AFLAC Withholding	0.00	114.22
A 743	AFLAC 2 Post Tax Withholding	0.00	244.30
A 744	Dental Insurance Withholding	0.00	498.24
A 745	125H MEA Fees Withholding	0.00	109.44
A 748	125H MESPA/CO Fees Withholding	0.00	25.92
A 750	125H MASA Fees Withholding	0.00	37.44
A 821	RESERVE FOR ENCUMBRANCES	6,583,475.08	0.00
A 980	REVENUE	0.00	3,417,810.42
A Fund Totals:		35,044,845.89	35,044,845.89
C 200B	CASH - CHASE	109,753.43	0.00
C 202	Cafeteria Fund - Money Market - Chase	28.03	0.00
C 390	DUE TO/FROM GENERAL FUND	348,069.76	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	14,376.00
C 521	ENCUMBRANCES	0.00	11,908.34
C 522	EXPENDITURES	12,307.05	0.00
C 599	APPROPRIATED FUND BALANCE	85.00	0.00
C 602	Prepaid- HS/MS	0.00	115,591.80
C 603	Prepaid- MP	0.00	546.22

MANHASSET UFSD

Trial Balance Report From 1/1/2026 - 1/31/2026



Account	Description	Debits	Credits
C 604	Prepaid- SR	0.00	856.35
C 821	RESERVE FOR ENCUMBRANCES	11,908.34	0.00
C 960	APPROPRIATIONS	0.00	85.00
C 980	REVENUES	0.00	338,787.90
C Fund Totals:			
		482,151.61	482,151.61
CM 119	Hueglin Scholarship	0.00	350.00
CM 159	Manhasset Working Women Scholarship	0.00	250.00
CM 200B	Cash - CHASE	281.40	0.00
CM 203B	Cash - CHASE - MM	21.62	0.00
CM 390	Due From/To General Fund	658.80	0.00
CM 492	Shelter Rock GO	0.00	58.80
CM 980	Revenues	0.00	303.02
CM Fund Totals:			
		961.82	961.82
F 200B	CASH - CHASE	0.00	1,853.00
F 391	DUE TO/FROM GENERAL FUND	0.00	77,932.16
F 521	ENCUMBRANCES	0.00	572,564.09
F 522	EXPENDITURES	92,042.51	0.00
F 821	RESERVE FOR ENCUMBRANCES	572,564.09	0.00
F 980	REVENUES	0.00	12,257.35
F Fund Totals:			
		664,606.60	664,606.60
H 200B	CASH - CHASE	15,422.04	0.00
H 980	REVENUES	0.00	15,422.04
H Fund Totals:			
		15,422.04	15,422.04
HL 200B	Cash - Chase	0.00	1,268,090.67
HL 521	Encumbrances	0.00	632,806.76
HL 522	Expenditures	1,253,385.67	0.00
HL 599	Appropriated Fund Balance	28,438.57	0.00
HL 600	Accounts Payable	14,705.00	0.00
HL 821	Reserve for Encumbrances	632,806.76	0.00
HL 960	Appropriations	0.00	28,438.57
HL Fund Totals:			
		1,929,336.00	1,929,336.00
P 200B	CASH - CHASE	11.94	0.00
P 980	REVENUES	0.00	11.94
P Fund Totals:			
		11.94	11.94
V 200B	CASH - CHASE	207.66	0.00
V 980	REVENUES	0.00	207.66
V Fund Totals:			
		207.66	207.66
WC 200B	CASH - CHASE	0.00	2,009.25
WC 522	EXPENDITURES	2,018.04	0.00
WC 980	REVENUES	0.00	8.79
WC Fund Totals:			
		2,018.04	2,018.04
X 1	SCIENCE CLUB	5,167.90	0.00
X 10	DRAMA CLUB	40.05	0.00
X 101	Drama Club- Props	1,056.60	0.00
X 104	GAY STRAIGHT ALLIANCE CLUB	252.10	0.00
X 15	INTERNATIONAL CLUB	119.49	0.00

MANHASSET UFSD

Trial Balance Report From 1/1/2026 - 1/31/2026



Account	Description	Debits	Credits
X 19	MODEL UN CLUB	1,300.00	0.00
X 19.2	WRESTLING CLUB	3,720.63	0.00
X 199	Unidentified/Misc. Deposits	0.00	626.35
X 20	TRACK CLUB	187.75	0.00
X 200B	CASH - CHASE	0.00	135,967.62
X 2028	Class of 2028	0.00	2,501.00
X 35	Fine Arts Club	137,246.63	0.00
X 396	DUE TO/FROM GENERAL FUND	125.00	0.00
X 5.2	ORCHESTRA CLUB	108.69	0.00
X 5.3	CHOIR CLUB	140.40	0.00
X 55	NATIONAL ART HONOR SOCIETY	0.00	5,632.12
X 56	GIRLS BASKETBALL	0.00	4,749.79
X 7	TOWER YEARBOOK	352.61	0.00
X 82	Media Club	205.44	0.00
X 980	REVENUES	0.00	546.41
X Fund Totals:		150,023.29	150,023.29
Grand Totals:		38,289,584.89	38,289,584.89

Revenue Status Report By Function From 1/1/2026 To 1/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	1,930,000.00	-1,930,000.00
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	604,129.00	-604,129.00
A 2389	Other Misc Revenue	0.00	0.00	0.00	86,494.00	-86,494.00
A 2401	Interest and Earnings	0.00	0.00	0.00	21,318.61	-21,318.61
A 2410	Rental of real Property	0.00	0.00	0.00	350.00	-350.00
A 2680	Insurance Recoveries- Other	0.00	0.00	0.00	16,618.89	-16,618.89
A 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	4,134.00	-4,134.00
A 2705	Gifts and Donations	0.00	0.00	0.00	-125.00	125.00
A 2773	Grant Revenue	0.00	0.00	0.00	220.00	-220.00
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	548,253.75	-548,253.75
A 3102	State Aid- Lottery	0.00	0.00	0.00	104,937.31	-104,937.31
A 3289	State Aid- Other	0.00	0.00	0.00	18,508.00	-18,508.00
A 4601	Federal Aid- Medicaid Assistance	0.00	0.00	0.00	4,231.31	-4,231.31
A 4960	Federal Aid - FEMA	0.00	0.00	0.00	78,740.55	-78,740.55
	A Totals:	0.00	0.00	0.00	3,417,810.42	-3,417,810.42
C 1445..2	Vending Sales	0.00	0.00	0.00	1,105.10	-1,105.10
C 2401	Interest and Earnings	0.00	0.00	0.00	910.80	-910.80
C 3190	STATE AID LUNCH	0.00	0.00	0.00	271,993.00	-271,993.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	64,779.00	-64,779.00
	C Totals:	0.00	0.00	0.00	338,787.90	-338,787.90
CM 2401	Interest and Earnings	0.00	0.00	0.00	303.02	-303.02
	CM Totals:	0.00	0.00	0.00	303.02	-303.02
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	209.35	-209.35
F 3289.425	TRC STATE AID	0.00	0.00	0.00	12,048.00	-12,048.00
	F Totals:	0.00	0.00	0.00	12,257.35	-12,257.35
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	15,422.04	-15,422.04
	H Totals:	0.00	0.00	0.00	15,422.04	-15,422.04
P 2401	Interest Income	0.00	0.00	0.00	11.94	-11.94
	P Totals:	0.00	0.00	0.00	11.94	-11.94
V 2401	Interest and Earnings	0.00	0.00	0.00	207.66	-207.66
	V Totals:	0.00	0.00	0.00	207.66	-207.66
WC 2401	Interest	0.00	0.00	0.00	8.79	-8.79
	WC Totals:	0.00	0.00	0.00	8.79	-8.79
X 2401	INTEREST INCOME	0.00	0.00	0.00	546.41	-546.41
	X Totals:	0.00	0.00	0.00	546.41	-546.41
	Grand Totals:	0.00	0.00	0.00	3,785,355.53	-3,785,355.53

Appropriation Status Detail Report By Function From 1/1/2026 To 1/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	0.00	0.00	0.00	3,112.30	-3,112.30	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	0.00	0.00	0.00	11,562.75	-11,562.75	0.00
A 1010.503-09-62	Supplies - Non Instructional	0.00	0.00	0.00	480.00	-480.00	0.00
1010	BOARD OF EDUCATION *	0.00	0.00	0.00	15,155.05	-15,155.05	0.00
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 1060.417-09-62	Rental Voting Machines	0.00	0.00	0.00	400.00	400.00	-400.00
A 1060.491-09-62	BOCES Services	0.00	0.00	0.00	6,112.86	-6,112.86	0.00
A 1060.503-09-62	Supplies - Non Instructional	0.00	0.00	0.00	245.00	245.00	-245.00
1060	DISTRICT MEETINGS *	0.00	0.00	0.00	6,112.86	-5,467.86	-645.00
10	TOTAL BOARD OF EDUCATION **	0.00	0.00	0.00	23,074.45	-22,429.45	-645.00
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	70.18	-30.02	-40.16
1240	SUPERINTENDENT OF SCHOOLS *	0.00	0.00	0.00	26,747.16	-26,707.00	-40.16
12	TOTAL SUPERINTENDENT OF SCHOOLS **	0.00	0.00	0.00	26,747.16	-26,707.00	-40.16
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	11,604.46	-11,604.46	0.00
A 1310.161-09-64	Salaries - Clerical	0.00	0.00	0.00	33,714.10	-33,714.10	0.00
A 1310.162-09-64	Salaries - Bookroom	0.00	0.00	0.00	398.88	0.00	-398.88
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	4,891.97	0.00	-4,891.97
A 1310.416-09-64	Copier Lease	0.00	0.00	0.00	400.68	-400.68	0.00
A 1310.503-09-64	Supplies - Non Instructional	0.00	0.00	0.00	0.00	127.97	-127.97
1310	BUSINESS ADMINISTRATION *	0.00	0.00	0.00	70,240.85	-64,822.03	-5,418.82
A 1320.161-09-64	Salary - Claims Auditor	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
1320	FINANCIAL AUDITING *	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
A 1325.161-09-64	Salary - District Treasurer	0.00	0.00	0.00	6,562.62	-6,562.62	0.00
1325	DISTRICT TREASURER *	0.00	0.00	0.00	6,562.62	-6,562.62	0.00
A 1345.448-09-64	Professional Fees & Charges	0.00	0.00	0.00	2,067.50	-2,067.50	0.00
1345	PURCHASING *	0.00	0.00	0.00	2,067.50	-2,067.50	0.00
A 1380.448-09-64	Professional Fees & Charges	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00
1380	FISCAL AGENT FEES *	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00
13	TOTAL FINANCE **	0.00	52,000.00	52,000.00	81,370.97	-75,952.15	46,581.18
A 1420.445-09-65	General Retainer	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
1420	LEGAL SERVICES *	0.00	0.00	0.00	5,100.00	-5,100.00	0.00
A 1430.150-09-65	Salaries - Administrator	0.00	0.00	0.00	18,438.46	-18,438.46	0.00
A 1430.161-09-65	Salaries - Clerical	0.00	0.00	0.00	22,519.06	-22,519.06	0.00
A 1430.416-09-65	Copier Lease	0.00	0.00	0.00	179.51	-179.51	0.00
A 1430.491-09-65	BOCES Services	0.00	0.00	0.00	1,385.78	-1,385.78	0.00
1430	PERSONNEL *	0.00	0.00	0.00	42,522.81	-42,522.81	0.00
A 1460.420-09-65	Miscellaneous Contractual	0.00	0.00	0.00	61.06	-61.06	0.00
A 1460.491-09-65	BOCES Services	0.00	0.00	0.00	1,886.17	-1,886.17	0.00
1460	RECORDS MANAGEMENT *	0.00	0.00	0.00	1,947.23	-1,947.23	0.00
A 1480.160-09-65	Central Registration - Clerical	0.00	0.00	0.00	3,631.00	-3,631.00	0.00
A 1480.416-09-65	Copier Rental	0.00	0.00	0.00	239.89	-239.89	0.00
A 1480.491-09-65	BOCES-Community & Admin Translations	0.00	0.00	0.00	431.26	-431.26	0.00
1480	COMMUNITY RELATIONS *	0.00	0.00	0.00	4,302.15	-4,302.15	0.00
14	TOTAL LEGAL PERSONNEL AND COMMUNITY **	0.00	0.00	0.00	58,872.19	-53,872.19	0.00
A 1620.150-99-66	Salaries - Administrator	0.00	0.00	0.00	12,538.46	-12,538.46	0.00
A 1620.161-06-66	Salaries - Administration Building	0.00	0.00	0.00	3,821.54	-3,821.54	0.00
A 1620.161-99-66	Salaries - Clerical	0.00	0.00	0.00	5,409.14	-5,409.14	0.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	0.00	0.00	0.00	518.88	0.00	-518.88
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	0.00	0.00	0.00	2,248.48	0.00	-2,248.48
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	0.00	0.00	0.00	7,896.71	0.00	-7,896.71
A 1620.169-01-66	OverTime - Custodians & Cleaners - MP	0.00	0.00	0.00	3,630.03	0.00	-3,630.03
A 1620.169-02-66	OverTime - Custodians & Cleaners - SR	0.00	0.00	0.00	5,217.08	0.00	-5,217.08
A 1620.169-04-66	OverTime - Custodians & Cleaners - HS	0.00	0.00	0.00	22,175.25	0.00	-22,175.25
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	0.00	0.00	0.00	32,550.20	-32,432.42	-117.78
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	0.00	0.00	0.00	30,885.96	-30,885.96	0.00
A 1620.170-03-66	Salaries - Custodians & Cleaners - HS	0.00	0.00	0.00	18,258.60	-18,258.60	0.00
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	0.00	0.00	0.00	39,697.70	-39,697.70	0.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	0.00	0.00	0.00	0.00	22,834.91	-22,834.91

A 1620.204-01-66	Equipment - Non Instructional - MP	0.00	0.00	0.00	0.00	13,669.04	-13,669.04	
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	0.00	0.00	0.00	11,268.50	-11,268.50	0.00	
A 1620.207-06-66	Furniture & Furnishing - Central Office	0.00	0.00	0.00	1,364.22	-1,364.22	0.00	
A 1620.404-99-66	Conferences - Support Staff	0.00	0.00	0.00	100.00	-100.00	0.00	
A 1620.405-99-66	Repair/Service - Telephone System CATV	0.00	0.00	0.00	533.92	-533.92	0.00	
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	0.00	0.00	0.00	3,832.90	-3,832.90	0.00	
A 1620.410-01-66	Repairs - Building - MP	0.00	0.00	0.00	7,584.98	-1,119.19	-6,465.79	
A 1620.410-02-66	Repairs - Building - SR	0.00	0.00	0.00	1,025.40	-6,407.08	5,381.68	
A 1620.410-03-66	Repairs - Building - MS	0.00	0.00	0.00	1,368.65	-1,368.65	0.00	
A 1620.410-04-66	Repairs - Building - HS	0.00	0.00	0.00	8,975.40	-8,199.14	-776.25	
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	0.00	0.00	0.00	525.00	-525.00	0.00	
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	0.00	0.00	0.00	3,055.00	-3,055.00	0.00	
A 1620.412-01-66	Repair/Service - Electrical - MP	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	
A 1620.412-04-66	Repair/Service - Electrical - HS	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	
A 1620.413-01-66	Repair/Service - HVAC - MP	0.00	0.00	0.00	2,365.61	-365.61	-2,000.00	
A 1620.413-02-66	Repair/Service - HVAC - SR	0.00	0.00	0.00	5,078.10	-5,078.10	0.00	
A 1620.413-03-66	Repair/Service - HVAC - MS	0.00	0.00	0.00	250.00	1,749.99	-1,999.99	
A 1620.413-04-66	Repair/Service - HVAC - HS	0.00	0.00	0.00	3,090.76	-3,090.76	0.00	
A 1620.416-04-66	Copier - Lease	0.00	0.00	0.00	57.78	-57.78	0.00	
A 1620.420-01-66	Miscellaneous Contractual - MP	0.00	0.00	0.00	19,083.24	-19,083.24	0.00	
A 1620.420-02-66	Miscellaneous Contractual - SR	0.00	0.00	0.00	0.00	656.21	-656.21	
A 1620.420-03-66	Miscellaneous Contractual - MS	0.00	0.00	0.00	1,262.00	-1,262.00	0.00	
A 1620.420-04-66	Miscellaneous Contractual - HS	0.00	0.00	0.00	1,861.28	13,327.12	-15,188.40	
A 1620.430-01-66	Cartage - MP	0.00	0.00	0.00	1,020.00	2,162.50	-3,182.50	
A 1620.430-02-66	Cartage - SR	0.00	0.00	0.00	2,076.20	-2,076.20	0.00	
A 1620.430-03-66	Cartage - MS	0.00	0.00	0.00	2,282.50	-2,282.50	0.00	
A 1620.430-04-66	Cartage - HS	0.00	0.00	0.00	3,471.43	-3,471.43	0.00	
A 1620.431-01-66	Natural Gas - MP	0.00	0.00	0.00	411.34	-411.34	0.00	
A 1620.431-02-66	Natural Gas - SR	0.00	0.00	0.00	39,332.00	-39,332.00	0.00	
A 1620.431-03-66	Natural Gas - MS	0.00	0.00	0.00	10,561.57	-10,561.57	0.00	
A 1620.431-04-66	Natural Gas - HS	0.00	0.00	0.00	22,341.30	-22,341.30	0.00	
A 1620.431-06-66	Natural Gas - Administration Building	0.00	0.00	0.00	3,601.38	-3,601.38	0.00	
A 1620.432-01-66	Water - MP	0.00	0.00	0.00	514.80	-514.80	0.00	
A 1620.432-02-66	Water - SR	0.00	0.00	0.00	273.60	-273.60	0.00	
A 1620.432-03-66	Water - MS	0.00	0.00	0.00	295.54	-295.54	0.00	
A 1620.432-04-66	Water - HS	0.00	0.00	0.00	1,425.26	-1,425.26	0.00	
A 1620.433-01-66	Telephone - MP	0.00	0.00	0.00	1,135.47	-1,138.47	0.00	
A 1620.433-02-66	Telephone - SR	0.00	0.00	0.00	1,138.47	-1,138.47	0.00	
A 1620.433-03-66	Telephone - MS	0.00	0.00	0.00	774.16	-774.16	0.00	
A 1620.433-04-66	Telephone - HS	0.00	0.00	0.00	1,503.84	-1,503.84	0.00	
A 1620.434-01-66	Electricity - MP	0.00	0.00	0.00	11,513.79	-11,513.79	0.00	
A 1620.434-02-66	Electricity - SR	0.00	0.00	0.00	8,786.35	-8,786.35	0.00	
A 1620.434-03-66	Electricity - MS	0.00	0.00	0.00	8,289.13	-8,289.13	0.00	
A 1620.434-04-66	Electricity - HS	0.00	0.00	0.00	18,338.11	-18,338.11	0.00	
A 1620.434-06-66	Electricity - Administration Building	0.00	0.00	0.00	4,297.96	-4,297.96	0.00	
A 1620.448-99-66	Professional Fees & Charges D/W	0.00	0.00	0.00	1,650.00	37,740.75	-39,390.75	
A 1620.491-99-66	BOCES Services - Health & Safety	0.00	0.00	0.00	25,047.08	-25,047.08	0.00	
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	0.00	0.00	0.00	0.00	474.14	-474.14	
A 1620.503-99-66	Supplies - Non Instructional - D/W	0.00	0.00	0.00	246.02	-249.22	3.20	
A 1620.505-99-66	Professional Literature	0.00	0.00	0.00	50.00	-50.00	0.00	
A 1620.520-04-66	Supplies - Cleaning - HS	0.00	0.00	0.00	4,663.07	-4,663.07	0.00	
1620	OPERATION OF PLANT *	0.00	0.00	0.00	438,074.14	-295,016.82	-143,057.32	
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	0.00	0.00	0.00	1,582.02	0.00	-1,582.02	
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	0.00	0.00	0.00	383.89	0.00	-383.89	
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	0.00	0.00	0.00	4,892.71	0.00	-4,892.71	
A 1621.170-01-66	Salaries - Maintainers - MP	0.00	0.00	0.00	6,891.24	-6,891.24	0.00	
A 1621.170-02-66	Salaries - Maintainers - SR	0.00	0.00	0.00	6,891.24	-6,891.24	0.00	
A 1621.170-03-66	Salaries - Maintainers - MS	0.00	0.00	0.00	6,580.88	-6,580.88	0.00	
A 1621.170-04-66	Salaries - Maintainers - HS	0.00	0.00	0.00	13,506.27	-13,180.02	-326.25	
A 1621.171-01-66	Salaries - Groundskeepers - MP	0.00	0.00	0.00	5,973.40	-5,898.92	-74.48	
A 1621.171-02-66	Salaries - Groundskeepers - SR	0.00	0.00	0.00	0.00	0.00	0.00	
A 1621.171-03-66	Salaries - Groundskeepers - MS	0.00	0.00	0.00	6,502.86	-6,502.86	0.00	
A 1621.171-04-66	Salaries - Groundskeepers - HS	0.00	0.00	0.00	12,970.20	-12,970.20	0.00	
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	3,334.46	-3,334.46	0.00	
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	3,334.46	-3,334.46	0.00	
A 1621.172-03-66	Salaries - Interior Security - MS	0.00	0.00	0.00	13,634.76	-12,659.87	-974.89	
A 1621.172-04-66	Salaries - Interior Security - HS	0.00	0.00	0.00	31,054.37	-25,565.82	-5,488.55	
A 1621.179-01-66	Overtime - Interior Security - MP	0.00	0.00	0.00	207.71	0.00	-207.71	
A 1621.179-02-66	Overtime - Interior Security - SR	0.00	0.00	0.00	401.08	0.00	-401.08	
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	0.00	0.00	5,960.97	0.00	-5,960.97	
A 1621.203-02-66	Equipment - Grounds - SR	0.00	0.00	0.00	0.00	-539.00	539.00	
A 1621.203-99-66	Security Equipment	0.00	0.00	0.00	0.00	17,420.10	-17,420.10	
A 1621.406-01-66	Repair/Service - Outdoors - MP	0.00	0.00	0.00	3,222.00	-3,222.00	0.00	
A 1621.406-03-66	Repair/Service - Outdoors - MS	0.00	0.00	0.00	1,750.00	-1,750.00	0.00	
A 1621.408-01-66	Repair/Service - Equipment - MP	0.00	0.00	0.00	2,927.98	-927.98	-2,000.00	
A 1621.408-02-66	Repair/Service - Equipment - SR	0.00	0.00	0.00	2,154.56	1,845.44	-4,000.00	
A 1621.408-03-66	Repair/Service - Equipment - MS	0.00	0.00	0.00	1,409.18	-1,030.00	-379.18	
A 1621.408-04-66	Repair/Service - Equipment - HS	0.00	0.00	0.00	3,433.32	-3,433.32	0.00	
A 1621.420-99-66	Miscellaneous Contractual	0.00	0.00	0.00	7,827.33	12,563.04	-20,390.37	
A 1621.521-01-66	Supplies - Maintenance - MP	0.00	0.00	0.00	2,817.22	-2,157.97	-659.25	

A 1621.521-02-66	Supplies - Maintenance - SR	0.00	0.00	0.00	3,047.00	15,165.00	-18,212.00
A 1621.521-03-66	Supplies - Maintenance - MS	0.00	0.00	0.00	3,262.95	-3,262.95	0.00
A 1621.521-04-66	Supplies - Maintenance - HS	0.00	0.00	0.00	4,207.05	-4,005.06	-201.99
1621	MAINTENANCE OF PLANT *	0.00	0.00	0.00	160,161.11	-77,144.67	-83,016.44
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	49,215.71	49,215.71	53,380.72	-4,165.01	0.00
A 1670.418-99-66	Postage - D/W	0.00	0.00	0.00	132.26	-132.26	0.00
A 1670.503-99-66	Postage - Meter Supplies	0.00	0.00	0.00	503.66	-503.66	0.00
1670	CENTRAL POSTAGE *	0.00	49,215.71	49,215.71	56,650.56	-7,434.85	0.00
A 1680.491-99-66	Boces Services	0.00	0.00	0.00	-922.08	0.00	922.08
1680	CENTRAL DATA PROCESSING *	0.00	0.00	0.00	-922.08	0.00	922.08
16	TOTAL CENTRAL SERVICES **	0.00	49,215.71	49,215.71	653,963.73	-379,596.34	-225,151.68
A 1981.491-08-67	BOCES Administrative Services	0.00	0.00	0.00	7,100.67	-7,100.67	0.00
1981	BOCES - ADMIN. & FACILITIES *	0.00	0.00	0.00	7,100.67	-7,100.67	0.00
19	TOTAL SPECIAL SERVICES **	0.00	0.00	0.00	7,100.67	-7,100.67	0.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS ***	0.00	101,215.71	101,215.71	846,129.17	-565,457.80	-179,255.66
A 2010.127-01-68	Homework/Ext. Learning - MP	0.00	0.00	0.00	2,511.00	0.00	-2,511.00
A 2010.127-02-68	Homework/Ext. Learning - SR	0.00	0.00	0.00	2,187.00	0.00	-2,187.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	0.00	0.00	0.00	1,963.00	0.00	-1,963.00
A 2010.127-04-68	Homework/Ext. Learning - HS	0.00	0.00	0.00	1,824.00	0.00	-1,824.00
	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.						
A 2010.138-09-68		0.00	0.00	0.00	935.91	-912.18	-23.73
A 2010.150-09-68	Salaries - Administrator	0.00	0.00	0.00	29,404.68	-29,404.68	0.00
A 2010.161-09-68	Salaries - Clerical	0.00	0.00	0.00	5,409.14	-5,409.14	0.00
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	212.50	0.00	-212.50
A 2010.403-09-68	Staff Development - District Wide	0.00	0.00	0.00	3,178.37	3,430.63	-6,609.00
A 2010.416-09-68	Copier - Lease	0.00	0.00	0.00	57.78	-57.78	0.00
A 2010.491-09-68	Boces Services	0.00	0.00	0.00	60,567.63	-60,567.63	0.00
2010	CURRICULUM DEVELOP. & SUPERVISION *	0.00	0.00	0.00	108,151.01	-92,920.78	-15,230.23
A 2020.150-01-68	Salaries - Administrators - MP	0.00	0.00	0.00	26,704.34	-26,704.34	0.00
A 2020.150-02-68	Salaries - Administration - SR	0.00	0.00	0.00	25,944.50	-25,944.50	0.00
A 2020.150-03-68	Salaries - Administration - MS	0.00	0.00	0.00	17,704.14	-17,704.14	0.00
A 2020.150-04-68	Salaries - Administration - HS	0.00	0.00	0.00	35,944.78	-35,944.78	0.00
A 2020.161-01-68	Salaries - Clerical - MP	0.00	0.00	0.00	11,810.28	-11,810.28	0.00
A 2020.161-02-68	Salaries - Clerical - SR	0.00	0.00	0.00	12,481.53	-12,435.88	-45.65
A 2020.161-03-68	Salaries - Clerical - MS	0.00	0.00	0.00	9,587.32	-9,587.32	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 2020.163-99-68	Substitutes - Clerical - DW	0.00	0.00	0.00	382.50	0.00	-382.50
A 2020.166-03-68	Aides, Monitors, Attendants MS	0.00	0.00	0.00	1,755.38	-1,755.38	0.00
A 2020.166-04-68	Aides, Monitors, Attendants HS	0.00	0.00	0.00	3,563.90	-3,563.90	0.00
A 2020.416-01-68	Copier Lease - MP	0.00	0.00	0.00	359.02	-359.02	0.00
A 2020.416-02-68	Copier Lease - SR	0.00	0.00	0.00	416.61	-416.61	0.00
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	0.00	0.00	0.00	57.78	-57.78	0.00
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	0.00	0.00	0.00	101.32	-101.32	0.00
A 2020.503-01-68	Supplies - Non Instructional - MP	0.00	0.00	0.00	0.00	-51.78	51.78
A 2020.503-02-68	Supplies - Non Instructional - MS	0.00	0.00	0.00	32.06	26.28	-58.34
A 2020.503-04-68	Supplies - Non Instructional - HS	0.00	0.00	0.00	80.05	-62.07	-17.98
A 2020.504-04-68	Graduation Expense	0.00	0.00	0.00	31.54	4,476.59	-4,508.13
2020	BUILDING SUPERVISION *	0.00	0.00	0.00	159,431.57	-154,470.75	-4,960.82
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION **	0.00	0.00	0.00	267,582.58	-247,391.53	-20,191.05
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	0.00	0.00	0.00	34,360.46	-34,360.46	0.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	0.00	0.00	0.00	47,113.08	-47,113.08	0.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	0.00	0.00	0.00	337,110.46	-446,426.74	109,316.28
A 2110.120-01-22	Salaries - Teachers, Art - MP	0.00	0.00	0.00	11,531.76	-11,531.76	0.00
A 2110.120-01-23	Salaries - Teachers, Music - MP	0.00	0.00	0.00	42,212.70	-42,212.70	0.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	0.00	0.00	0.00	3,558.38	-3,558.38	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	0.00	0.00	0.00	44,420.56	2,817.84	-47,238.40
A 2110.120-01-43	Salaries - Teachers ENL - MP	0.00	0.00	0.00	-2,316.93	-80,783.57	83,100.50
A 2110.120-01-45	Salaries - Teachers, Reading - MP	0.00	0.00	0.00	97,062.46	41,788.54	-138,851.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	0.00	0.00	0.00	67,338.21	26,968.35	-94,306.56
A 2110.120-01-52	Salaries - Teachers, Science - MP	0.00	0.00	0.00	11,561.76	-11,561.76	0.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	0.00	0.00	0.00	272,693.20	-272,693.20	0.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	0.00	0.00	0.00	10,938.68	-10,938.68	0.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	0.00	0.00	0.00	30,452.74	-30,452.74	0.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	0.00	0.00	0.00	3,558.38	-3,558.38	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	0.00	0.00	0.00	5,247.84	-52,486.24	47,238.40
A 2110.120-02-43	Salaries - Teachers, ESL - SR	0.00	0.00	0.00	27,145.68	-27,145.68	0.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	0.00	0.00	0.00	73,437.15	32,596.91	-106,034.06
A 2110.120-02-48	Salaries - Teachers, Math - SR	0.00	0.00	0.00	66,190.06	26,266.90	-92,456.96
A 2110.120-02-52	Salaries - Teachers, Science - SR	0.00	0.00	0.00	10,733.54	-10,733.54	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	0.00	0.00	0.00	1,254.24	-1,254.24	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	0.00	0.00	0.00	2,166.42	-2,166.42	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	0.00	0.00	0.00	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	0.00	0.00	0.00
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	0.00	0.00	0.00	6,268.90	-6,268.90	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	0.00	0.00	0.00	29,689.80	-6,279.90	-23,409.90
A 2110.130-03-42	Salaries - Teachers, English - MS	0.00	0.00	0.00	48,755.51	-48,412.11	-5,343.40
A 2110.130-03-43	Salaries - Teachers, ESL - MS	0.00	0.00	0.00	-4,160.50	-8,858.30	13,018.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	0.00	0.00	0.00	52,175.69	-58,739.39	6,563.70

A 2110.130-03-45	Salaries - Teachers, Reading - MS	0.00	0.00	0.00	-7,769.48	-31,150.92	36,920.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	0.00	0.00	0.00	-9,860.92	-120,153.98	130,014.90
A 2110.130-03-52	Salaries - Teachers, Science - MS	0.00	0.00	0.00	68,685.55	-16,034.95	-52,650.60
A 2110.130-03-54	Salaries - Teachers, Soc Studies - MS	0.00	0.00	0.00	65,131.09	23,601.51	-88,732.60
A 2110.130-04-22	Salaries - Teachers, Art - HS	0.00	0.00	0.00	28,131.02	-28,131.02	0.00
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 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	0.00	0.00	0.00	1,642.34	-1,642.34	0.00
A 2110.130-04-35	Salaries - Teachers - Technology - STEM	0.00	0.00	0.00	18,481.02	-18,481.02	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	0.00	0.00	0.00	44,309.79	-1,638.54	-42,671.25
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	0.00	0.00	0.00	27,147.88	-50,557.78	23,409.90
A 2110.130-04-42	Salaries - Teachers, English - HS	0.00	0.00	0.00	97,760.19	-103,103.59	5,343.40
A 2110.130-04-43	Salaries - Teachers, ESL - HS	0.00	0.00	0.00	47,377.75	48,741.55	-96,119.30
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	0.00	0.00	0.00	84,361.11	-77,797.41	-6,563.70
A 2110.130-04-45	Salaries - Teachers, Reading - HS	0.00	0.00	0.00	22,026.82	16,893.58	-38,920.40
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	0.00	0.00	0.00	187,377.32	-57,362.42	-130,014.90
A 2110.130-04-52	Salaries - Teachers, Science - HS	0.00	0.00	0.00	164,461.60	-209,418.45	44,956.85
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	0.00	0.00	0.00	107,809.31	-196,541.91	88,732.60
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	0.00	0.00	0.00	1,221.28	-1,221.28	0.00
A 2110.132-04-22	Stipend - A/P Art	0.00	0.00	0.00	1,321.24	-1,321.24	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	0.00	0.00	0.00	2,677.96	-2,677.96	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	0.00	0.00	0.00	1,974.18	-1,974.18	0.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	0.00	0.00	0.00	962.84	-962.84	0.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	0.00	0.00	0.00	881.25	0.00	-881.25
	Salaries - Teacher Assistant - ELA	0.00	0.00	0.00	3,518.16	-3,518.16	0.00
A 2110.136-04-42	Salaries - Teacher Assistant, World Language Lab - HS	0.00	0.00	0.00	5,688.10	-5,688.10	0.00
A 2110.136-04-44	Salaries - Teaching Assistant, Science Lab - HS	0.00	0.00	0.00	8,761.94	-8,761.94	0.00
A 2110.136-04-52	Salaries - Teacher Asst., Soc Studies Lab - HS	0.00	0.00	0.00	5,188.10	-5,688.10	500.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	0.00	0.00	0.00	260.00	0.00	-260.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	0.00	0.00	0.00	455.00	0.00	-455.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	0.00	0.00	0.00	5,490.00	0.00	-5,490.00
A 2110.142-01-69	Permanent Substitutes - MP	0.00	0.00	0.00	-7,350.00	0.00	7,350.00
A 2110.142-02-69	Permanent Substitutes - SR	0.00	0.00	0.00	750.00	0.00	-750.00
A 2110.142-03-69	Permanent Substitutes - MS	0.00	0.00	0.00	-12,300.00	0.00	12,300.00
A 2110.142-04-69	Permanent Substitutes - HS	0.00	0.00	0.00	-14,640.00	0.00	14,640.00
A 2110.148-01-69	Sub Teacher - All Other - MP	0.00	0.00	0.00	1,170.00	0.00	-1,170.00
A 2110.148-02-69	Sub Teacher - All Other - SR	0.00	0.00	0.00	3,510.00	0.00	-3,510.00
A 2110.148-04-69	Sub Teacher - All Other - HS	0.00	0.00	0.00	7,750.00	0.00	-7,750.00
A 2110.151-99-37	Salary - Director Physical Education	0.00	0.00	0.00	3,901.50	-3,901.50	0.00
A 2110.152-01-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-01-43	Salary - District Coordinator	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-02-43	Salary - District Coordinator	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	0.00	0.00	0.00	2,891.84	-2,891.84	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	0.00	0.00	0.00	2,632.38	-2,632.38	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	0.00	0.00	0.00	2,336.90	-2,336.90	0.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	0.00	0.00	0.00	2,639.38	-2,639.38	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	0.00	0.00	0.00	2,510.76	-2,510.76	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	0.00	0.00	0.00	2,572.44	-2,572.44	0.00
A 2110.152-04-25	Salary - Director of Fine Arts	0.00	0.00	0.00	5,783.64	-5,783.64	0.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	0.00	0.00	0.00	5,264.78	-5,264.78	0.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	0.00	0.00	0.00	4,673.80	-4,673.80	0.00
A 2110.152-04-48	Salary - District Coord - Math - HS	0.00	0.00	0.00	5,278.76	-5,278.76	0.00
A 2110.152-04-52	Salary - District Coord - Science - HS	0.00	0.00	0.00	5,021.56	-5,021.56	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	0.00	0.00	0.00	5,144.84	-5,144.84	0.00
A 2110.161-03-25	Salaries - Clerical - Art, Music & Drama SR	0.00	0.00	0.00	1,257.70	-1,257.70	0.00
A 2110.161-04-25	Salaries - Clerical - Art, Music & Drama	0.00	0.00	0.00	2,563.54	-2,563.54	0.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	0.00	0.00	0.00	28,879.83	-12,170.84	-16,708.99
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	0.00	0.00	0.00	26,759.87	-12,398.12	-14,361.75
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	0.00	0.00	0.00	4,047.88	-4,047.88	0.00
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	0.00	0.00	0.00	2,805.84	-2,805.84	0.00
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	0.00	0.00	0.00	3,724.91	0.00	-3,724.91
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	0.00	0.00	0.00	399.80	0.00	-399.80
A 2110.196-99-99	Graduate Credit X-Over (K-12)	0.00	-91,215.71	-91,215.71	0.00	0.00	-91,215.71
A 2110.201-01-69	Equipment - Instructional - General - MP	0.00	0.00	0.00	78.73	-78.73	0.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	0.00	0.00	0.00	706.40	-706.40	0.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	0.00	0.00	0.00	351.96	-351.96	0.00
A 2110.201-04-42	Equipment - Instructional - English - HS	0.00	0.00	0.00	2,325.79	-2,325.79	0.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	0.00	0.00	0.00	0.00	36.90	-36.90
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	0.00	0.00	0.00	65.00	-65.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	0.00	0.00	0.00	110.00	-110.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	0.00	0.00	0.00	220.00	-220.00	0.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	0.00	0.00	0.00	150.00	-150.00	0.00

A 2110.408-04-22	Repair/Service - Equipment - Art - HS	0.00	75.00	75.00	250.00	-175.00	0.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	0.00	0.00	0.00	110.00	-110.00	0.00
A 2110.408-04-42	Repair/Service - Equipment - English - HS	0.00	0.00	0.00	0.00	1,869.00	-1,869.00
A 2110.415-02-69	Printing - SR	0.00	0.00	0.00	0.00	165.00	-165.00
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	-4,000.00	-4,000.00	0.00	500.00	-4,500.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	0.00	-1,550.00	-1,550.00	0.00	0.00	-1,550.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	0.00	0.00	0.00	1,080.00	3,600.00	-4,680.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	0.00	-1,200.00	-1,200.00	0.00	3,463.00	-4,663.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	0.00	0.00	0.00	0.00	400.00	-400.00
A 2110.437-01-48	Student Particip. Fees - Math - MP	0.00	0.00	0.00	50.00	0.00	-50.00
A 2110.437-01-52	Student Particip. Fees - PLTW	0.00	0.00	0.00	950.00	-950.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	0.00	0.00	0.00	50.00	0.00	-50.00
A 2110.437-02-52	Student Particip. Fees - PLTW	0.00	0.00	0.00	950.00	-950.00	0.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	0.00	0.00	0.00	50.00	0.00	-50.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	0.00	0.00	0.00	950.00	-950.00	0.00
A 2110.437-04-42	Student Particip. Fees - English - HS	0.00	0.00	0.00	125.00	-75.00	-50.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	0.00	1,000.00	1,000.00	0.00	1,620.00	-620.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	0.00	0.00	0.00	4,535.00	-1,794.50	-2,740.50
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	0.00	0.00	0.00	168.50	1,472.50	-1,641.00
A 2110.480-01-43	Textbooks - ENL - MP	0.00	0.00	0.00	0.00	1,061.45	-1,061.45
A 2110.480-01-54	Textbooks - Social Studies - MP	0.00	0.00	0.00	0.00	2,068.72	-2,068.72
A 2110.480-02-23	Textbooks - Music - SR	0.00	0.00	0.00	467.05	-467.05	0.00
A 2110.480-02-43	Textbooks - ENL - SR	0.00	-1,750.00	-1,750.00	0.00	0.00	-1,750.00
A 2110.480-04-44	Textbooks - World Languages - HS	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00
A 2110.480-04-48	Textbooks - Math - HS	0.00	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	0.00	0.00	0.00	2,965.00	-2,965.00	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	0.00	0.00	0.00	106.57	-122.01	15.44
A 2110.501-01-23	Supplies - Instructional - Music - MP	0.00	0.00	0.00	198.95	-254.76	55.81
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	0.00	0.00	0.00	730.07	-730.07	0.00
A 2110.501-01-48	Supplies - Instructional - Math - MP	0.00	0.00	0.00	17.96	55.09	-73.05
A 2110.501-01-52	Supplies - Instructional - Science - MP	0.00	0.00	0.00	71.68	-71.68	0.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	0.00	0.00	0.00	1,115.75	-1,060.56	-55.19
A 2110.501-02-22	Supplies - Instructional - Art - SR	0.00	0.00	0.00	866.48	-866.48	0.00
A 2110.501-02-23	Supplies - Instructional - Music - SR	0.00	3,000.00	3,000.00	363.58	-261.53	2,897.95
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	0.00	0.00	0.00	363.99	-372.60	8.61
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	0.00	0.00	0.00	12,223.49	-12,228.49	0.00
A 2110.501-02-43	Supplies - Instructional - ESL - SR	0.00	0.00	0.00	124.98	127.68	-252.66
A 2110.501-02-48	Supplies - Instructional - Math - SR	0.00	0.00	0.00	199.86	-188.27	-11.59
A 2110.501-02-52	Supplies - Instructional - Science - SR	0.00	0.00	0.00	140.99	-140.99	0.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	0.00	0.00	0.00	0.00	655.71	-655.71
A 2110.501-03-23	Supplies - Instructional - Music - MS	0.00	0.00	0.00	953.31	-831.45	-121.86
A 2110.501-03-32	Supplies - Business Education - MS	0.00	-500.00	-500.00	0.00	0.00	-500.00
A 2110.501-03-35	Supplies - Instructional - Technology - MS	0.00	0.00	0.00	0.00	425.27	-425.27
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	0.00	0.00	0.00	575.76	-575.76	0.00
A 2110.501-03-42	Supplies - Instructional - English - MS	0.00	0.00	0.00	160.89	-7.49	-153.40
A 2110.501-03-43	Supplies - Instructional - ESL - MS	0.00	0.00	0.00	52.96	-52.96	0.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	0.00	0.00	0.00	603.59	-115.78	-487.81
A 2110.501-03-45	Supplies - Instructional - Reading - MS	0.00	0.00	0.00	248.00	-248.00	0.00
A 2110.501-03-48	Supplies - Instructional - Math - MS	0.00	0.00	0.00	0.00	121.67	-121.67
A 2110.501-03-52	Supplies - Instructional - Science - MS	0.00	0.00	0.00	22.76	-22.76	0.00
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	0.00	0.00	0.00	49.90	-49.90	0.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	0.00	-75.00	-75.00	1,577.97	-637.44	-1,015.53
A 2110.501-04-23	Supplies - Instructional - Music - HS	0.00	0.00	0.00	1,388.86	-1,025.52	-361.34
A 2110.501-04-24	Supplies - Instructional - Drama - HS	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	0.00	500.00	500.00	967.60	143.18	-610.78
A 2110.501-04-35	Supplies - Technology - STEM	0.00	0.00	0.00	1,341.07	-1,190.11	-150.96
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	0.00	0.00	0.00	0.00	350.29	-350.29
A 2110.501-04-42	Supplies - Instructional - English - HS	0.00	0.00	0.00	790.13	642.87	-1,433.00
A 2110.501-04-43	Supplies - Instructional - ESL - HS	0.00	0.00	0.00	0.00	37.40	-37.40
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	0.00	0.00	0.00	228.25	-228.25	0.00
A 2110.501-04-48	Supplies - Instructional - Math - HS	0.00	0.00	0.00	1,382.56	-274.66	-1,107.90
A 2110.501-04-52	Supplies - Instructional - Science - HS	0.00	0.00	0.00	1,041.74	-1,024.84	-16.90
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	0.00	0.00	0.00	49.90	259.08	-308.98
A 2110.502-01-69	Supplies - Instructional - Copier - MP	0.00	0.00	0.00	2,647.00	-1,007.50	-1,639.50
A 2110.502-03-69	Supplies - Instructional - Copier - MS	0.00	0.00	0.00	0.00	8,140.00	-8,140.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	0.00	0.00	0.00	3,698.16	-4,553.20	855.04
A 2110.513-01-23	Reference Materials - Sheet Music - MP	0.00	0.00	0.00	0.00	37.50	-37.50
A 2110.513-03-23	Reference Materials - Sheet Music - MS	0.00	0.00	0.00	0.00	60.00	-60.00
A 2110.513-04-23	Reference Materials - Sheet Music - HS	0.00	0.00	0.00	0.00	362.69	-362.69
A 2110.513-04-24	Reference Materials - Drama - HS	0.00	-500.00	-500.00	0.00	0.00	-500.00

2110	TOTAL INSTRUCTION *	0.00	-91,215.71	-91,215.71	2,623,909.58	-2,192,436.88	-522,688.41
21	TOTAL REGULAR SCHOOL INSTRUCTION **	0.00	-91,215.71	-91,215.71	2,623,909.58	-2,192,436.88	-522,688.41
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	0.00	0.00	0.00	7,091.40	0.00	-7,091.40
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	0.00	0.00	0.00	2,004.00	0.00	-2,004.00
A 2250.135-03-75	Salaries - Home Teaching - MS	0.00	0.00	0.00	429.00	0.00	-429.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	0.00	0.00	0.00	9,294.00	0.00	-9,294.00
A 2250.135-04-75	Salaries - Home Teaching - HS	0.00	0.00	0.00	5,280.00	0.00	-5,280.00
A 2250.151-99-27	Salaries - Executive Director	0.00	0.00	0.00	6,014.78	-6,014.78	0.00
A 2250.152-99-27	Salaries - Assistant Directors	0.00	0.00	0.00	22,501.38	-22,501.38	0.00
A 2250.153-01-27	Salaries - Teachers - MP	0.00	0.00	0.00	87,578.12	-87,578.12	0.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	0.00	0.00	0.00	25,983.34	-25,983.34	0.00
A 2250.153-02-27	Salaries - Teachers - SR	0.00	0.00	0.00	90,236.63	-33,259.12	-56,977.51
A 2250.153-02-47	Salaries - Teachers - Speech - SR	0.00	0.00	0.00	24,927.16	-24,927.16	0.00
A 2250.153-03-27	Salaries - Teachers - MS	0.00	0.00	0.00	99,332.80	-90,176.37	-9,156.43
A 2250.153-03-47	Salaries - Teachers - Speech - MS	0.00	0.00	0.00	12,193.90	-12,193.90	0.00
A 2250.153-04-27	Salaries - Teachers - HS	0.00	0.00	0.00	98,064.94	-98,064.94	0.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	0.00	0.00	0.00	13,427.60	-13,427.60	0.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	0.00	0.00	0.00	26,779.96	-26,779.96	0.00
A 2250.156-01-27	Salaries - Teacher Assistants - MP	0.00	0.00	0.00	9,220.64	-9,220.64	0.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	0.00	0.00	0.00	29,004.40	-29,004.40	0.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	0.00	0.00	0.00	27,668.04	-27,668.04	0.00
A 2250.156-04-27	Salaries - Teacher Assistants - HS	0.00	0.00	0.00	61,898.17	-61,898.17	-500.00
A 2250.161-99-27	Salaries - Clerical - DW	0.00	0.00	0.00	6,203.80	-6,161.30	-42.50
A 2250.163-04-27	Sub - Teacher Assistants - HS	0.00	0.00	0.00	4,511.21	0.00	-4,511.21
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	0.00	0.00	0.00	9,611.64	-7,779.80	-1,832.04
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	0.00	0.00	0.00	6,636.68	-6,636.68	0.00
A 2250.201-03-27	Equipment - Instructional - MS	0.00	0.00	0.00	1,614.00	-1,614.00	0.00
A 2250.400-99-27	Travel - District Related	0.00	0.00	0.00	429.57	-229.57	-200.00
A 2250.416-99-27	Copier - Lease	0.00	0.00	0.00	454.29	-454.29	0.00
A 2250.420-99-27	Miscellaneous Contractual - DW	0.00	0.00	0.00	915.42	-915.42	0.00
A 2250.440-01-27	Contract Therapists - MP	0.00	0.00	0.00	2,756.25	-2,166.25	-590.00
A 2250.440-01-47	Contract Therapists - Speech - MP	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
A 2250.440-02-27	Contract Therapists - SR	0.00	0.00	0.00	0.00	107,650.00	-107,650.00
A 2250.440-02-47	Contract Therapists - Speech - SR	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
A 2250.440-03-27	Contract Therapists - MS	0.00	0.00	0.00	3,080.00	21,920.00	-25,000.00
A 2250.440-03-47	Contract Therapists - Speech - MS	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
A 2250.440-04-27	Contract Therapists - HS	0.00	0.00	0.00	93,849.80	-90,849.80	-3,000.00
A 2250.440-04-47	Contract Therapists - Speech - HS	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 2250.440-07-27	Contract Therapists - NPS	0.00	0.00	0.00	1,667.50	-1,667.50	0.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	0.00	0.00	0.00	0.00	89,039.00	-89,039.00
A 2250.471-84-27	Tuition - Public - Gri Neck Village	0.00	0.00	0.00	0.00	184,094.00	-184,094.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	0.00	0.00	0.00	19,389.00	-19,389.00	0.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	0.00	0.00	0.00	15,011.60	-15,011.60	0.00
A 2250.472-57-27	Tuition - Private - NNSA	0.00	0.00	0.00	35,606.80	-35,606.80	0.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	0.00	0.00	0.00	9,430.44	-9,430.44	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	0.00	0.00	0.00	1,434.00	-1,434.00	0.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	0.00	0.00	0.00	21,456.92	-203,456.92	182,000.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	0.00	0.00	0.00	105,269.60	-105,269.60	0.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	0.00	0.00	0.00	23,568.80	-23,568.80	0.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	0.00	0.00	0.00	14,310.40	-14,310.40	0.00
A 2250.490-39-27	Tuition - BOCES - Career Prep H.S.	0.00	0.00	0.00	40,433.12	-40,433.12	0.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	0.00	0.00	0.00	64,626.58	-64,626.58	0.00
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	0.00	0.00	27,491.80	-27,491.80	0.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	0.00	0.00	0.00	327.90	-327.90	0.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	0.00	0.00	0.00	3,902.34	-3,902.34	0.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	0.00	0.00	0.00	3,902.34	-3,902.34	0.00
A 2250.491-99-27	BOCES Services - DW	0.00	0.00	0.00	6,117.16	-6,117.16	0.00
A 2250.501-01-27	Supplies - Instructional - MP	0.00	0.00	0.00	338.68	-352.02	13.34
A 2250.501-01-47	Supplies - Instructional - Speech - MP	0.00	0.00	0.00	429.00	-429.00	0.00
A 2250.501-02-27	Supplies - Instructional - SR	0.00	0.00	0.00	258.62	-263.90	5.28
A 2250.501-02-47	Supplies - Instructional - Speech - SR	0.00	0.00	0.00	90.42	-124.76	34.34
A 2250.501-04-27	Supplies - Instructional - HS	0.00	0.00	0.00	375.62	22.25	-397.87
A 2250.501-04-47	Supplies - Instructional - Speech - HS	0.00	0.00	0.00	122.97	-122.97	0.00
A 2250.503-99-27	Supplies - Non Instructional - DW	0.00	0.00	0.00	279.46	403.59	-683.05
2250	SPECIAL EDUCATION *	0.00	0.00	0.00	1,184,833.94	-845,314.89	-339,519.05
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	0.00	0.00	0.00	37,663.20	-37,663.20	0.00
2280	OCCUPATIONAL EDUCATION *	0.00	0.00	0.00	37,663.20	-37,663.20	0.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	0.00	0.00	0.00	1,222,497.14	-862,978.09	-339,519.05
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	0.00	0.00	0.00	6,328.46	-6,328.46	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	0.00	0.00	0.00	5,304.46	-5,304.46	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	0.00	0.00	0.00	6,206.72	-6,206.72	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	0.00	0.00	0.00	11,004.64	-11,004.64	0.00
A 2610.156-02-40	Salaries - Tech Assists. (Library) - SR	0.00	0.00	0.00	3,225.54	-3,225.54	0.00
A 2610.416-03-40	Copier Lease - MS	0.00	0.00	0.00	104.39	-104.39	0.00
A 2610.416-04-40	Copier Lease - HS	0.00	0.00	0.00	239.89	-239.89	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP	0.00	0.00	0.00	3,968.49	-4,290.16	361.67
A 2610.466-02-40	Library Books / Periodicals / AV - SR	0.00	0.00	0.00	5,237.25	-5,237.25	0.00
A 2610.466-03-40	Library Books / Periodicals / AV - MS	0.00	0.00	0.00	1,323.07	903.87	-2,226.94
A 2610.491-01-40	BOCES Services - Online Databases - MP	0.00	0.00	0.00	76.79	76.79	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	0.00	0.00	0.00	3,553.42	-3,553.42	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	0.00	0.00	0.00	4,591.64	-4,591.64	0.00
2610	TOTAL LIBRARY/MEDIA *	0.00	0.00	0.00	51,104.76	-49,259.49	-1,845.27

A 2630.151-99-33	Salaries - District Coordinator	0.00	0.00	0.00	14,005.38	-14,005.38	0.00
A 2630.153-01-33	Salaries-Teachers-Computer-MP	0.00	0.00	0.00	11,817.88	-11,817.88	0.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	0.00	0.00	0.00	14,636.90	-14,636.90	0.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	0.00	0.00	0.00	4,127.78	-4,127.78	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	0.00	0.00	0.00	9,964.70	-9,964.70	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	0.00	0.00	0.00	418.08	-418.08	0.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	0.00	0.00	0.00	834.16	-834.16	0.00
A 2630.156-02-33	Salaries - Tchr Assis - Computer - SR	0.00	0.00	0.00	2,939.46	-2,939.46	0.00
A 2630.161-99-33	Salaries - Clerical	0.00	0.00	0.00	9,726.76	-9,726.76	0.00
A 2630.177-99-33	Compensation - Website Clerical Support	0.00	0.00	0.00	16,878.90	-16,878.90	0.00
A 2630.220-01-33	Equipment - Instructional - MP	0.00	0.00	0.00	4,071.75	-4,071.75	0.00
A 2630.220-04-33	Equipment - Instructional - HS	0.00	0.00	0.00	5,091.61	-5,091.61	0.00
A 2630.220-99-33	Equipment Instructional - DW	0.00	0.00	0.00	43,941.35	-13,163.91	-30,777.44
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	13,930.78	-13,930.78	0.00
A 2630.420-02-33	Miscellaneous Contractual - SR	0.00	0.00	0.00	13,130.78	-13,130.78	0.00
A 2630.420-03-33	Miscellaneous Contractual - MS	0.00	0.00	0.00	9,479.93	-9,479.93	0.00
A 2630.420-04-33	Miscellaneous Contractual - HS	0.00	0.00	0.00	17,641.19	-17,641.19	0.00
A 2630.420-99-33	Miscellaneous Contractual - DW	0.00	0.00	0.00	53,511.18	-41,196.18	-12,315.00
A 2630.461-01-33	Software - Instruct. - Aidable - MP	0.00	0.00	0.00	600.00	-600.00	0.00
A 2630.461-02-33	Software - Instruct. - Aidable - SR	0.00	0.00	0.00	600.00	-600.00	0.00
A 2630.461-04-33	Software - Instruct. - Aidable - HS	0.00	0.00	0.00	1,692.00	-1,692.00	0.00
A 2630.491-01-33	BOCES Services	0.00	0.00	0.00	5,681.00	-5,681.00	0.00
A 2630.491-02-33	BOCES Services	0.00	0.00	0.00	35,720.00	-35,720.00	0.00
A 2630.491-03-33	BOCES Services	0.00	0.00	0.00	96,339.13	-96,339.13	0.00
A 2630.491-99-33	BOCES Services	0.00	0.00	0.00	58,670.89	-58,670.89	0.00
A 2630.501-01-33	Supplies - Instructional - MP	0.00	0.00	0.00	0.00	89.72	-89.72
A 2630.501-03-33	Supplies - Instructional - MS	0.00	0.00	0.00	0.00	89.72	-89.72
A 2630.501-04-33	Supplies - Instructional - HS	0.00	0.00	0.00	1,902.66	-1,027.86	874.80
A 2630.503-99-33	Supplies - Non Instruct'l	0.00	0.00	0.00	11,769.33	-9,447.39	-2,321.94
2630	COMPUTER ASSISTED INSTRUCTION *	0.00	0.00	0.00	460,139.25	-412,920.73	-47,218.52
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	0.00	0.00	0.00	511,244.01	-462,180.22	-49,063.79
A 2810.151-99-28	Salaries - Director	0.00	0.00	0.00	16,218.70	-16,218.70	0.00
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	0.00	0.00	0.00	10,733.54	-10,733.54	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	0.00	0.00	0.00	11,730.54	-11,730.54	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	0.00	0.00	0.00	40,710.10	-13,310.42	-27,399.68
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	0.00	0.00	0.00	70,337.84	-70,337.84	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	0.00	0.00	0.00	312.92	-312.92	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	0.00	0.00	0.00	312.92	-312.92	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	0.00	0.00	0.00	1,251.84	-1,251.84	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	0.00	0.00	0.00	3,983.12	-3,983.12	0.00
A 2810.161-03-28	Salaries - Clerical - MS	0.00	0.00	0.00	3,424.46	-3,424.46	0.00
A 2810.161-04-28	Salaries - Clerical - HS	0.00	0.00	0.00	10,549.38	-10,549.38	0.00
A 2810.404-04-28	Conferences - College Visits - HS	0.00	0.00	0.00	0.00	110.00	-110.00
A 2810.416-03-28	Copier Lease - MS	0.00	0.00	0.00	57.78	-57.78	0.00
A 2810.416-04-28	Copier Lease - HS	0.00	0.00	0.00	179.51	-179.51	0.00
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	0.00	0.00	0.00	1,125.00	-1,125.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	0.00	0.00	0.00	1,125.00	-1,125.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	0.00	0.00	0.00	990.00	-990.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	0.00	0.00	0.00	1,260.00	-1,260.00	0.00
A 2810.491-03-28	BOCES Services - MS	0.00	0.00	0.00	1,200.00	-1,200.00	0.00
A 2810.491-04-28	BOCES Services - HS	0.00	0.00	0.00	9,797.39	-9,797.39	0.00
A 2810.501-02-28	Supplies - Instructional - SR	0.00	0.00	0.00	0.00	41.03	-41.03
A 2810.501-03-28	Supplies - Instructional - MS	0.00	0.00	0.00	33.94	-36.27	2.33
A 2810.503-04-28	Supplies - Non Instructional - HS	0.00	0.00	0.00	164.69	-3,377.85	3,213.16
A 2810.506-99-28	Meetings/Events	0.00	0.00	0.00	476.90	-485.05	8.15
2810	GUIDANCE *	0.00	0.00	0.00	185,975.57	-161,648.50	-24,327.07
A 2815.151-99-16	Salaries - Director Health Services	0.00	0.00	0.00	6,016.60	-6,016.60	0.00
A 2815.161-03-70	Salaries - Clerical - MS	0.00	0.00	0.00	3,135.12	-3,135.12	0.00
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	0.00	0.00	0.00	2,811.56	-2,811.56	0.00
A 2815.163-01-70	Salaries - Subs - Nurses - MP	0.00	0.00	0.00	334.24	0.00	-334.24
A 2815.163-02-70	Salaries - Subs - Nurses - SR	0.00	0.00	0.00	1,451.86	0.00	-1,451.86
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	0.00	0.00	0.00	1,545.86	0.00	-1,545.86
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	417.80	0.00	-417.80
A 2815.168-01-70	Salaries - Registered Nurses - MP	0.00	0.00	0.00	10,662.13	-10,748.72	86.59
A 2815.168-02-70	Salaries - Registered Nurses - SR	0.00	0.00	0.00	10,116.61	-41,962.74	31,846.13
A 2815.168-03-70	Salaries - Registered Nurses - MS	0.00	0.00	0.00	6,815.24	-6,815.24	0.00
A 2815.168-04-70	Salaries - Registered Nurses - HS	0.00	0.00	0.00	3,999.44	-3,999.44	0.00
A 2815.168-07-70	Salaries - Registered Nurses - NPS	0.00	0.00	0.00	14,283.86	-13,155.80	-1,128.06
A 2815.168-99-70	Stipend Lead Nurse	0.00	0.00	0.00	418.08	-418.08	0.00
A 2815.416-04-70	Copier Lease - Health Office	0.00	0.00	0.00	100.21	-100.21	0.00
A 2815.420-99-70	Miscellaneous Contractual	0.00	0.00	0.00	2,226.25	-2,226.25	0.00
A 2815.443-99-69	Contract Teachers - Homebound	0.00	0.00	0.00	1,188.00	-1,188.00	0.00
A 2815.491-07-70	BOCES Services - NPS	0.00	0.00	0.00	25,896.60	-25,896.60	0.00
A 2815.503-02-70	Supplies - Non Instructional - SR	0.00	0.00	0.00	68.18	-68.18	0.00
A 2815.503-03-70	Supplies - Non Instructional - MS	0.00	0.00	0.00	95.86	-95.86	0.00
A 2815.503-07-70	Supplies - Non Instructional - NPS	0.00	0.00	0.00	5.20	-60.20	55.00
2815	HEALTH SERVICES *	0.00	0.00	0.00	91,588.70	-118,698.60	27,109.90
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	0.00	0.00	0.00	15,561.56	-15,561.56	0.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	0.00	0.00	0.00	15,268.88	-15,268.88	0.00

A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	0.00	0.00	0.00	11,964.12	-11,964.12	0.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	0.00	0.00	0.00	15,029.34	-15,029.34	0.00
A 2820.153-07-29	Salaries-Instructional - Psychologist - NPS	0.00	0.00	0.00	6,344.96	-6,344.96	0.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	0.00	0.00	0.00	18,365.64	-63,305.39	44,939.75
A 2820.154-01-29	Stipend - Psychologists - MP	0.00	0.00	0.00	440.46	-440.46	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	0.00	0.00	0.00	660.68	-660.68	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	0.00	0.00	0.00	616.64	-616.64	0.00
A 2820.154-04-29	Stipend - Psychologists - HS	0.00	0.00	0.00	1,585.66	-1,585.66	0.00
A 2820.154-99-29	Stipend - Psychologists - DW	0.00	0.00	0.00	660.70	-3,380.55	2,719.85
A 2820.400-99-29	Travel - District Related	0.00	0.00	0.00	0.00	13.49	-13.49
A 2820.439-07-29	Clinical Exams - NPS	0.00	0.00	0.00	1,860.00	-1,860.00	0.00
A 2820.439-99-29	Clinical Examinations	0.00	0.00	0.00	5,582.00	-5,582.00	0.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	0.00	0.00	0.00	34,146.84	-34,146.84	0.00
A 2820.503-01-29	Supplies - Non Instructional - MP	0.00	0.00	0.00	124.94	-124.94	0.00
A 2820.503-02-29	Supplies - Non Instructional - SR	0.00	0.00	0.00	9.43	-121.45	112.02
A 2820.503-03-29	Supplies - Non Instructional - MS	0.00	0.00	0.00	94.10	-120.63	26.53
A 2820.503-99-29	Supplies - Non Instructional - DW	0.00	0.00	0.00	215.14	-215.14	0.00
2820	PSYCHOLOGICAL SERVICES *	0.00	0.00	0.00	128,551.09	-176,335.75	47,784.66
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	0.00	0.00	0.00	3,401.32	-3,401.32	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	0.00	0.00	0.00	6,072.24	-6,072.24	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	0.00	0.00	0.00	17,023.84	-12,023.84	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	0.00	0.00	0.00	10,316.62	-10,316.62	0.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	0.00	0.00	0.00	8,940.54	-8,940.54	0.00
2825	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 - MP	0.00	0.00	0.00	2,042.50	0.00	-2,042.50
A 2850.123-03-56	Club Advisors - MS	0.00	0.00	0.00	300.00	0.00	-300.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	0.00	0.00	0.00	735.00	0.00	-735.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	0.00	0.00	0.00	9,065.00	0.00	-9,065.00
A 2850.125-02-56	Chaperones - SR	0.00	0.00	0.00	540.00	0.00	-540.00
A 2850.125-04-56	Chaperones - HS	0.00	0.00	0.00	1,079.12	0.00	-1,079.12
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	0.00	0.00	0.00	4,280.18	0.00	-4,280.18
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	0.00	0.00	0.00	5,555.00	0.00	-5,555.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	0.00	0.00	0.00	1,819.00	0.00	-1,819.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	0.00	0.00	0.00	6,863.68	0.00	-6,863.68
A 2850.131-04-56	Proctoring - HS	0.00	0.00	0.00	145.12	0.00	-145.12
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	360.00	0.00	-360.00
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
A 2850.134-04-56	Detention - HS	0.00	0.00	0.00	360.00	0.00	-360.00
2850	COCURRICULAR ACTIVITIES *	0.00	0.00	0.00	34,644.60	0.00	-34,644.60
A 2855.151-03-39	Salaries - Director Athletics - MS	0.00	0.00	0.00	3,901.50	-3,901.50	0.00
A 2855.151-04-39	Salaries - Director Athletics - HS	0.00	0.00	0.00	7,803.00	-7,803.00	0.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	0.00	0.00	0.00	4,874.00	0.00	-4,874.00
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	0.00	0.00	0.00	22,468.00	0.00	-22,468.00
A 2855.158-03-39	Stipend - Coaching - MS	0.00	0.00	0.00	19,783.00	0.00	-19,783.00
A 2855.158-04-39	Stipend - Coaching - HS	0.00	0.00	0.00	49,436.00	0.00	-49,436.00
A 2855.161-03-39	Salaries - Clerical - MS	0.00	0.00	0.00	2,459.32	-2,459.32	0.00
A 2855.161-04-39	Salaries - Clerical - HS	0.00	0.00	0.00	4,993.22	-4,993.22	0.00
A 2855.201-04-39	Equipment - Instructional - HS	0.00	0.00	0.00	6,159.97	-6,159.97	0.00
A 2855.401-04-39	Athletic Association Fees	0.00	0.00	0.00	0.00	416.00	-416.00
A 2855.408-03-39	Repair/Service - Equipment - MS	0.00	0.00	0.00	0.00	3,263.85	-3,263.85
A 2855.408-04-39	Repair/Service - Equipment - HS	0.00	0.00	0.00	0.00	7,615.65	-7,615.65
A 2855.416-03-70	Copier Lease	0.00	0.00	0.00	57.78	-57.78	0.00
A 2855.416-04-70	Copier Lease	0.00	0.00	0.00	110.63	-110.63	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS	0.00	-12,000.00	-12,000.00	4,087.50	-4,087.50	-12,000.00
A 2855.420-04-39	Miscellaneous Contractual - HS	0.00	12,000.00	12,000.00	11,549.50	468.50	-18.00
A 2855.437-04-39	Student Participation Fees - HS	0.00	0.00	0.00	4,513.13	-3,183.48	-1,329.65
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	0.00	0.00	0.00	9,515.91	-9,515.91	0.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	0.00	0.00	0.00	9,515.92	-9,515.92	0.00
A 2855.501-04-39	Supplies - Instructional - HS	0.00	0.00	0.00	0.00	384.99	-384.99
2855	INTERSCHOLASTIC ATHLETICS *	0.00	0.00	0.00	161,228.38	-39,639.24	-121,589.14
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV. **	0.00	0.00	0.00	642,742.90	-537,076.65	-105,666.25
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION ***	0.00	-91,215.71	-91,215.71	5,267,976.21	-4,322,068.37	-1,097,128.55
A 5510.160-06-71	Salaries-Non Certific. Administrator	0.00	0.00	0.00	8,461.54	-8,461.54	0.00
A 5510.161-06-71	Transportation - Clerical Salaries	0.00	0.00	0.00	5,968.38	-5,968.38	0.00
A 5510.416-06-71	Copier Lease	0.00	0.00	0.00	179.51	-179.51	0.00
5510	DISTRICT TRANSPORTATION SERVICES *	0.00	0.00	0.00	14,609.43	-14,609.43	0.00
A 5540.331-06-71	Contract Trans. in District - Home To School	0.00	0.00	0.00	15,300.74	-15,300.74	0.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	0.00	0.00	0.00	2,645.00	-2,645.00	0.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	0.00	0.00	0.00	15,300.75	-15,300.75	0.00
5540	CONTRACT TRANSPORTATION **	0.00	0.00	0.00	33,246.49	-33,246.49	0.00
55	PUBLIC TRANSPORTATION *	0.00	0.00	0.00	47,855.92	-47,855.92	0.00
5	TOTAL TRANSPORTATION ***	0.00	0.00	0.00	47,855.92	-47,855.92	0.00
A 9000.810-99-99	Employees' Retirement System	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
A 9000.830-99-99	Social Security - Employer Portion	0.00	0.00	0.00	321,306.00	0.00	-321,306.00
A 9000.850-99-99	Unemployment Insurance	0.00	0.00	0.00	5,857.19	-5,857.19	0.00
A 9000.855-99-99	MASA Trust Contribution	0.00	0.00	0.00	93,368.43	0.00	-93,368.43
A 9000.856-99-99	Employee Assistance Program	0.00	0.00	0.00	4,515.00	-4,515.00	0.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 9000.861-99-99	Dental Insurance	0.00	0.00	0.00	3,455.63	-3,455.63	0.00
A 9000.870-99-99	Health Insurance - Active	0.00	0.00	0.00	811,612.25	-1,087,187.94	275,575.69
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-27,540.61	4,037.78	23,503.33
A 9000.872-99-99	Health Insurance - Retired	0.00	0.00	0.00	327,439.29	-540,958.73	213,519.44

A 9000.873-99-99	Health Insurance - Surviving Spouse	0.00	0.00	0.00	-19,458.77	-9,960.78	29,419.55
9000	EMPLOYEE BENEFITS *	0.00	-10,000.00	-10,000.00	1,520,554.41	-1,647,897.99	117,343.58
90	**	0.00	-10,000.00	-10,000.00	1,520,554.41	-1,647,897.99	117,343.58
9	GRAND TOTAL GENERAL FUND ***	0.00	-10,000.00	-10,000.00	1,520,554.41	-1,647,897.99	117,343.58
	Fund A Totals	0.00	0.00	0.00	7,682,515.71	-6,583,475.08	-1,099,040.63
C 2860.2	EQUIPMENT	0.00	215,618.20	215,618.20	0.00	0.00	215,618.20
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	0.00	0.00	6,029.34	-6,029.34	0.00
C 2860.45	OTHER CONTRACTUAL EXPENSE	0.00	-215,533.20	-215,533.20	3,199.47	-2,711.19	-216,021.48
C 2860.172-06-99	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	-89.57	89.57
2860	Salaries - Security - Cafe	0.00	0.00	0.00	3,078.24	-3,078.24	0.00
28	**	0.00	85.00	85.00	12,307.05	-11,908.34	-313.71
	**	0.00	85.00	85.00	12,307.05	-11,908.34	-313.71
	**	0.00	85.00	85.00	12,307.05	-11,908.34	-313.71
	Fund C Totals	0.00	85.00	85.00	12,307.05	-11,908.34	-313.71
F 2110.153-26-86	Title I, Part A Professional Salaries 2025-2026	0.00	0.00	0.00	-5,791.50	-10,939.52	16,731.02
F 2110.153-26-92	TRC Professional Salaries 2025-2026	0.00	0.00	0.00	923.08	-923.08	0.00
F 2110.401-26-87	Title II, Part A Purchased Services 2025-2026	0.00	0.00	0.00	0.00	41.92	-41.92
F 2110.461-25-86	Title I, Part A Travel Expenses 2024-2025	0.00	0.00	0.00	0.00	275.77	-275.77
F 2110.461-26-86	Title I, Part A Travel Expenses 2025-26	0.00	0.00	0.00	280.94	280.80	-561.74
2110	*	0.00	0.00	0.00	-4,597.48	-11,264.11	15,851.59
21	**	0.00	0.00	0.00	-4,597.48	-11,264.11	15,851.59
F 2250.153-26-93	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	31,235.08	-30,670.70	-564.38
F 2250.401-26-93	Section 611 Purchased Services 2025-2026	0.00	0.00	0.00	12,430.00	-12,430.00	0.00
F 2250.461-26-93	Section 611 Travel Expenses 2025-26	0.00	0.00	0.00	-30.00	0.00	30.00
2250	SPECIAL ED GRANT-SEC 611.619 & CPSE *	0.00	0.00	0.00	52,840.04	-52,805.66	-334.38
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	-289.56	0.00	289.56
F 2253.151-26-97	Teachers/TA-9000 ABA Pgm (full day) 2025-2026	0.00	0.00	0.00	289.56	0.00	-289.56
F 2253.152-25-97	Teachers/TA-9010 Pgm (Half Day) 2024-2025	0.00	0.00	0.00	-1,072.50	0.00	1,072.50
F 2253.152-26-97	Teachers/TA-9010 Pgm (Half Day) 2025-2026	0.00	0.00	0.00	1,072.50	0.00	-1,072.50
F 2253.440-26-97	Summer Federal Program - Therapists 2025-2026	0.00	0.00	0.00	0.00	6,300.00	-6,300.00
F 2253.472-26-97	Summer Federal Program - Tuition Private 2025-2026	0.00	0.00	0.00	133,196.90	-132,908.30	-288.60
F 2253.490-26-97	Summer Federal Program - BOCES 2025-2026	0.00	0.00	0.00	0.00	132.00	-132.00
2253	SUMMER HANDICAPPED CHARGES *	0.00	0.00	0.00	133,196.90	-126,476.30	-6,720.60
22	**	0.00	0.00	0.00	186,036.94	-178,781.96	-7,254.98
F 2390.153-26-ARP	Instructional Staff - Shelter Rock - Professional Salaries 2025-2026	0.00	0.00	0.00	-62,916.93	-118,843.07	181,760.00
F 2390.154-26-ARP	Instructional Staff - Munsey Park - Professional Salaries 2025-2026	0.00	0.00	0.00	-32,644.53	-61,662.03	94,306.56
F 2390.400-24-ARP	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER	0.00	0.00	0.00	6,154.51	-202,012.92	195,858.41
2390	*	0.00	0.00	0.00	-89,406.95	-382,518.02	471,924.97
23	**	0.00	0.00	0.00	-89,406.95	-382,518.02	471,924.97
2	***	0.00	0.00	0.00	92,042.51	-572,564.09	480,521.58
	Fund F Totals	0.00	0.00	0.00	92,042.51	-572,564.09	480,521.58
HL 1620.290-02-5029	SHELTER ROCK - SPEECH ROOM RENOVATION - ELECTRICAL WORK	0.00	-5,911.68	-5,911.68	0.00	0.00	-5,911.68
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	0.00	0.00	20,007.70	-18,777.55	-1,230.15
HL 1620.293-01-1028	INTERIOR DOORS	0.00	0.00	0.00	6,208.76	-6,208.76	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	0.00	0.00	37,193.38	-16,999.38	-20,194.00
HL 1620.293-04-4056	INTERIOR DOORS	0.00	0.00	0.00	156,101.52	-177,525.67	21,424.15
HL 1620.293-04-4061	SECONDARY SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	43,516.77	-15,293.27	-28,223.50
HL 1620.294-01-1030	FIRE ALARM SYSTEMS	0.00	0.00	0.00	29,277.96	-7,527.96	-21,750.00
HL 1620.294-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	18,017.16	23,553.15	-41,570.31
HL 1620.294-02-5034	SHELTER ROCK ELEMENTARY - AUDITORIUM & BATHROOM	0.00	0.00	0.00	307,743.85	-307,743.85	0.00
HL 1620.294-04-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	37,160.49	-19,410.49	-17,750.00
HL 1620.295-04-4061	Secondary School General Construction - Black Box Theater	0.00	0.00	0.00	560.00	0.00	-560.00
HL 1620.297-02-5029	MONITORING OF ASBESTOS REMOVAL - SR	0.00	0.00	0.00	34,281.00	-5,500.00	-28,781.00
HL 1620.298-02-5030	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	29,053.00	29,053.00	0.00	0.00	29,053.00
HL 1620.474-01-1031	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	64,722.40	18,353.39	-83,075.79
HL 1620.474-02-5033	SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION	0.00	0.00	0.00	22,935.12	-7,065.12	-15,870.00
HL 1620.474-02-5034	SHELTER ROCK ELEMENTARY - PRE-CONSTRUCTION TESTING	0.00	0.00	0.00	33,782.34	68,432.68	-102,215.02
HL 1620.474-02-5035	Shelter Rock Elementary - SED # 28-07-03-0-005-035	0.00	0.00	0.00	6,756.48	-6,756.48	0.00
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION	0.00	0.00	0.00	406,294.97	-263,275.03	-143,019.94
HL 1620.474-04-4061	Phase 4 Secondary School Black Box Theater Renovation, Shelter Rock Auditorium & Bathroom Renovations	0.00	0.00	0.00	120,278.65	-120,278.65	0.00
HL 1620.478-01-4060	GUARD BOOTH - HIGH SCHOOL	0.00	5,297.25	5,297.25	0.00	0.00	5,297.25
1620	*	0.00	28,438.57	28,438.57	1,224,559.90	-616,168.44	-579,952.89
16	**	0.00	28,438.57	28,438.57	1,224,559.90	-616,168.44	-579,952.89
1	***	0.00	28,438.57	28,438.57	1,224,559.90	-616,168.44	-579,952.89
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,012.00	4,780.74	-9,792.74
HL 2110.241-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	0.00	2,394.71	-2,394.71
HL 2110.241-04-4057	BASEBALL FIELD	0.00	0.00	0.00	23,813.77	-23,813.77	0.00
2110	*	0.00	0.00	0.00	28,825.77	-16,638.32	-12,187.45
21	**	0.00	0.00	0.00	28,825.77	-16,638.32	-12,187.45
2	***	0.00	0.00	0.00	28,825.77	-16,638.32	-12,187.45
	Fund HL Totals	0.00	28,438.57	28,438.57	1,253,385.67	-632,806.76	-592,140.34
WC 9000.840-99-99	Workmens Compensation	0.00	0.00	0.00	2,018.04	0.00	-2,018.04
9000	*	0.00	0.00	0.00	2,018.04	0.00	-2,018.04
90	**	0.00	0.00	0.00	2,018.04	0.00	-2,018.04
9	***	0.00	0.00	0.00	2,018.04	0.00	-2,018.04
	Fund WC Totals	0.00	0.00	0.00	2,018.04	0.00	-2,018.04
	Totals	0.00	28,523.57	28,523.57	9,042,268.98	-7,800,754.27	-1,212,991.14
	Grand Totals	0.00	28,523.57	28,523.57	9,042,268.98	-7,800,754.27	-1,212,991.14