

Malverne

SCHOOL DISTRICT

WARRANTS AUDITED AND APPROVED FOR PAYMENT FOR THE PERIOD

Warrant Number	Warrant Date	Fund	Beginning Check Number	Ending Check Number	Number of Claims on Warrant	Total Warrant Amount	Number of Claims Approved	Approved Amount	Number of Inquiries	Dollar Value of Inquiries	Number of Outstanding Inquiries
37	11/30/21	A	82673	82799	128	311,334.99	128	311,334.99	2	501.05	0
16	11/30/21	C	2690	—	1	168.40	1	168.40	0	0	0
11	11/30/21	F	4764	4767	4	97,455.28	4	97,455.28	0	0	0
12	11/30/21	H	5349	—	1	134,189.67	1	134,189.67	0	0	0
39	12/1/2021	ATA	797	8302	23	461,929.89	23	461,929.89	0	0	0
			801	8354							
						Warrant Totals	Total Claims Approved	Total Value of Findings			

Key:

A = General Fund

C = Cafeteria Fund

F = Federal Fund

H = Capital Fund

T = Trust & Agency Fund

Malverne SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Resolution/Comments
37	11/30/21	A	82618	107.05	Allstate Sign	Invoice prior to P/O	unknown of invoice
			82702	400.00	College Board	Invoice prior to P/O	no knowledge of invoice
Findings				507.05			

Malverne

_SCHOOL DISTRICT

WARRANTS AUDITED AND APROVED FOR PAYMENT FOR THE PERIOD

Warrant Number	Warrant Date	Fund	Beginning Check Number	Ending Check Number	Number of Claims on Warrant	Total Warrant Amount	Number of Claims Approved	Approved Amount	Number of Inquiries	Dollar Value of Inquiries	Number of Outstanding Inquiries
35	11/17/21	A	82494	82612	179	2,119,801.52	179	2,119,801.52	5	47,315.71	0
10	11/17/21	C	2686	2689	4	99,801.09	4	99,801.09	0	0	0
10	11/17/21	F	4762	4763	2	7,808.46	2	7,808.46	0	0	0
11	11/17/21	H	5347	5348	2	343,791.48	2	343,791.48	0	0	0
36	11/17/21	A-T & A	782 8332	791 8342	21	584,238.59	21	584,238.59	0	0	0

Warrant
Totals

**Total Claims
Approved**

Total Value of Findings

Key:

A = General Fund

C = Cafeteria Fund

F = Federal Fund

IX = Capital Fund

T = Trust & Agency Fund

Malverne SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD

[illegible]

SCHOOL DISTRICT

WARRANTS AUDITED AND APPROVED FOR PAYMENT FOR THE PERIOD

[illegible]

Key:

A = General Fund

C = Cafeteria Fund

X = Federal Fund

XX = Capital Fund

T = Trust & Agency Fund

Malverne SCHOOL DISTRICT
FINDINGS OF THE CLAIMS AUDIT FOR THE PERIOD

Warrant Number	Warrant Date	Fund	Check Number	Check Amount	Vendor	Reason for Inquiry	Resolution/Comments
32	11/2/21	A	82356	2,074.17	CDW government INC	Invoice prior to P/O	unaware of invoice
			82314	695.00	Chiropractic Inc	Invoice prior to P/O	unaware of invoice
			82315	3,875.00	Chiropractic Inc	Invoice prior to P/O	unaware of invoice
			82355	562.50	Trygar Media	Invoice prior to P/O	unaware of invoice
			82390	650.00	Guardian Press	Invoice prior to P/O	let invoice request
			82400	2,008.54	Neff Jones	Invoice prior to P/O	Invoice came before P/O
			82410	3,731.40	Kelly Services	Invoice prior to P/O	no knowledge of vendor
			82432	10,108.00	M&B BA	Invoice prior to P/O	unaware of invoice
			82442	26,500.00	Mr Michele Reed	Invoice prior to P/O	unaware of invoice
Findings				50,204.61			

MALVERNE UFSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits
A 200-A	Chase 0575	186,541.15	0.00
A 200-B	Chase MM 28253	3,056,943.55	0.00
A 200-D	Metropolitan 2621	13,872,941.41	0.00
A 200-E	Chase 0625	467,874.33	0.00
A 204-A	Chase 9403	6,069.32	0.00
A 206	Cash - JJ Stanis	10,104.50	0.00
A 207	FLEX SPENDING	2,525.64	0.00
A 210	PETTY CASH	600.00	0.00
A 3911	DUE FROM FEDERAL FUND	1,215,551.82	0.00
A 3912	DUE FROM LUNCH FUND	191,279.11	0.00
A 3913	DUE FROM CAPITAL FUND	522,531.23	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	98,396.05	0.00
A 480	PREPAID EXPENDITURES	20,081.88	0.00
A 510	ESTIMATED REVENUE	61,957,097.00	0.00
A 521	ENCUMBRANCES	33,602,846.25	0.00
A 522	EXPENDITURES	17,856,257.15	0.00
A 599	APPROPRIATED FUND BALANCE	389,550.03	0.00
A 600	ACCOUNTS PAYABLE	0.00	126,813.67
A 601	ACORUED LIABLITIES	0.01	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	169,000.30
A 6311	DUE TO FEDERAL FUND	0.00	362,857.00
A 6312	DUE TO LUNCH FUND	0.00	165,367.59
A 6313	DUE TO CAPITAL FUND	0.00	2,227,184.77
A 632	DUE TO TEACHER'S RETIREMENT SYSTEM	0.00	58,508.47
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	200,404.00
A 640	DISABILITY INSURANCE	0.00	276.00
A 691	DEFERRED REVENUE	0.00	64,166.00
A 718	STATE RETIREMENT	0.00	175.90
A 719	DISABILITY INSURANCE	1,875.40	0.00
A 720	GROUP INSURANCE	309,406.11	0.00
A 720.1	JJ STANIS	0.00	10,104.50
A 720.2	FLEX SPENDING	0.00	2,525.64
A 720.3	GROUP INSURANCE - DENTAL	0.00	20,957.66
A 722	FEDERAL INCOME TAX	0.00	355.60
A 723	INCOME EXECUTIONS	0.00	7,047.56
A 724	ASSOCIATION AND UNION DUES	0.00	8,602.84
A 806	Nonspendable	0.00	26,775.84
A 821	RESERVE FOR ENCUMBRANCES	0.00	33,602,846.25
A 827	RESERVE FOR STATE & LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS)	0.00	2,253,541.03
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS)	0.00	518,040.66
A 862	RESERVE FOR LIABILITY	0.00	510,528.74
A 878.1	CAPITAL RESERVE II	0.00	1,095,379.88
A 878.2	CAPITAL RESERVE III	0.00	1,500,000.00
A 882	RESERVE FOR REPAIRS	0.00	208,534.34

MALVERNE UFSD



Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits
A 884	RESERVE FOR DEBT	0.00	82,065.37
A 885	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	77,685.54
A 889	RESERVE FOR POST EMPL BENEFITS	0.00	722,122.69
A 909	FUND BALANCE, UNASSIGNED	0.00	4,106,915.53
A 910	APPROPRIATED FUND BALANCE	0.00	620,000.00
A 960	APPROPRIATIONS	0.00	62,346,647.03
A 980	REVENUES	0.00	22,673,041.54
A Fund Totals:		133,768,471.94	133,768,471.94
C 200-A	CHASE 0708	1,967.48	0.00
C 3912	DUE FROM GENERAL FUND	166,488.59	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	87,102.00	0.00
C 446	INVENTORY	3,689.39	0.00
C 510	ESTIMATED REVENUE	763,050.00	0.00
C 521	ENCUMBRANCES	443,128.67	0.00
C 522	EXPENDITURES	201,844.10	0.00
C 6312	DUE TO GENERAL FUND	0.00	192,400.11
C 691	DEFERRED REVENUE	0.00	18,510.74
C 821	RESERVE FOR ENCUMBRANCES	0.00	443,128.67
C 845	RESERVE FOR INVENTORY	0.00	3,689.39
C 909	FUND BALANCE, UNRESERVED	0.00	7,161.12
C 960	APPROPRIATIONS	0.00	763,050.00
C 980	REVENUES	0.00	239,330.20
C Fund Totals:		1,667,270.23	1,667,270.23
CM 200	Cash in Checking	24,355.40	0.00
CM 522	Expenditures	30,912.91	0.00
CM 909	Fund Balance, Unreserved	5,227.16	0.00
CM 915	ASSIGNED FUND BALANCE	0.00	56,774.21
CM 980	Revenues	0.00	3,721.26
CM Fund Totals:		60,495.47	60,495.47
F 200-A	Chase 0674	2.16	0.00
F 3911	DUE FROM GENERAL FUND	362,857.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	226,984.19	0.00
F 510	ESTIMATED REVENUE	2,944,267.91	0.00
F 521	ENCUMBRANCES	1,509,362.33	0.00
F 522	EXPENDITURES	1,086,145.49	0.00
F 599	APPROPRIATED FUND BALANCE	37,355.07	0.00
F 600	ACCOUNTS PAYABLE	0.00	13,200.00
F 6311	DUE TO GENERAL FUND	0.00	1,215,551.82
F 691	DEFERRED REVENUE	0.00	5,263.07
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,509,362.33
F 909	FUND BALANCE, UNRESERVED	0.05	0.00
F 960	APPROPRIATIONS	0.00	2,981,622.98
F 980	REVENUES	0.00	441,974.00
F Fund Totals:		6,166,974.20	6,166,974.20
H 200-B	Chase Bond 7544	1.43	0.00
H 200-C	Chase Capital 7890	2.83	0.00

MALVERNE UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021

Account	Description	Debits	Credits
H 200-D	Chase Bond MM 2752	0.59	0.00
H 3913	DUE FROM GENERAL FUND	2,227,184.77	0.00
H 521	ENCUMBRANCES	2,201,961.88	0.00
H 522	EXPENDITURES	543,705.57	0.00
H 599	APPROPRIATED FUND BALANCE	3,116,727.45	0.00
H 6313	DUE TO GENERAL FUND	0.00	522,531.23
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,201,961.88
H 909	FUND BALANCE, UNRESERVED	0.00	2,248,363.96
H 960	APPROPRIATIONS	0.00	3,116,727.45
H Fund Totals:		8,089,584.52	8,089,584.52
TE 200	Cash in Checking	21,050.51	0.00
TE 522	Expenditures	0.00	0.00
TE 909	Fund Balance, Unreserved	0.00	21,049.61
TE 980	Revenues	0.00	0.90
TE Fund Totals:		21,050.51	21,050.51
Grand Totals:		149,773,846.87	149,773,846.87

MALVERNE UFSD



Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	40,871,127.00	706,014.00	41,577,141.00	17,980,376.89	23,596,764.11
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	638,053.00	0.00	638,053.00	241,876.61	396,176.39
A 1085	STAR REIMBURSEMENT	5,051,488.00	-706,014.00	4,345,474.00	0.00	4,345,474.00
A 1090	INTEREST & PEN. ON REAL PROP TAXES	11,500.00	0.00	11,500.00	4,054.68	7,445.32
A 1310	DAY SCHOOL TUITION	500.00	0.00	500.00	0.00	500.00
A 1320	SUMMER SCHOOL TUITION	150.00	0.00	150.00	0.00	150.00
A 1330	TEXTBOOK CHARGES	750.00	0.00	750.00	89.00	661.00
A 1335	STUDENT FEES	28,000.00	0.00	28,000.00	4,845.00	23,155.00
A 2230	DAY SCHOOL TUITION - OTHER DISTRICTS	17,500.00	0.00	17,500.00	0.00	17,500.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	115,000.00	0.00	115,000.00	0.00	115,000.00
A 2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES	6,000.00	0.00	6,000.00	2,628.00	3,372.00
A 2401	INTEREST EARNINGS	33,500.00	0.00	33,500.00	17,358.41	16,141.59
A 2410	USE OF FACILITIES	225.00	0.00	225.00	0.00	225.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	91,453.00	0.00	91,453.00	31,685.80	59,767.20
A 2703	REFUND OF PRIOR YEAR EXPENSE	4,250.00	0.00	4,250.00	0.00	4,250.00
A 2770	MISCELLANEOUS REVENUES	67,619.00	0.00	67,619.00	10,311.49	57,307.51
A 3101	STATE AID - BASIC FORMULA	10,602,821.00	0.00	10,602,821.00	2,344,655.31	8,258,165.69
A 3102	STATE AID - LOTTERY	0.00	0.00	0.00	1,707,877.29	-1,707,877.29
A 3103	BOCES AID	744,256.00	0.00	744,256.00	0.00	744,256.00
A 3104	STATE AID - HANDICAPPED	1,577,256.00	0.00	1,577,256.00	0.00	1,577,256.00
A 3260	STATE AID - TEXTBOOKS	132,577.00	0.00	132,577.00	0.00	132,577.00
A 3261	STATE AID - LIBRARY	12,738.00	0.00	12,738.00	0.00	12,738.00
A 3262	STATE AID - COMPUTER	53,709.00	0.00	53,709.00	0.00	53,709.00
A 4601	MEDICAID REIMBURSEMENT	25,500.00	0.00	25,500.00	63,816.06	-38,316.06
A 5031	INTERFUND TRANSFER	0.00	0.00	0.00	263,467.00	-263,467.00
A 5111	USE OF RESERVES	1,251,125.00	0.00	1,251,125.00	0.00	1,251,125.00
A 5999	APPROPRIATED FUND BALANCE	620,000.00	0.00	620,000.00	0.00	620,000.00
A Totals:		61,957,097.00	0.00	61,957,097.00	22,673,041.54	39,284,055.46
C 1440	SALES REVENUE	2,500.00	0.00	2,500.00	4,680.70	-2,180.70
C 1441	HEARTLAND REVENUE	5,000.00	0.00	5,000.00	1,734.73	3,265.27
C 2401	INTEREST EARNINGS	50.00	0.00	50.00	0.63	49.37
C 2770	MISC. REVENUES	0.00	0.00	0.00	13,972.00	-13,972.00

MALVERNE UFSD



Revenue Status Report From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2770.-1	MISC. REVENUES - VENDING	500.00	0.00	500.00	1,566.14	-1,066.14
C 3190	STATE AID REIMBURSEMENT - LUNCH	15,000.00	0.00	15,000.00	2,062.00	12,938.00
C 3191	STATE AID REIMBURSEMENT - BREAKFAST	10,000.00	0.00	10,000.00	2,682.00	7,318.00
C 4190	FEDERAL REIMBURSEMENT - LUNCH	425,000.00	0.00	425,000.00	148,621.00	276,379.00
C 4191	FEDERAL REIMBURSEMENT - BREAKFAST	215,000.00	0.00	215,000.00	64,011.00	150,989.00
C 4192	SURPLUS FOOD REVENUE	70,000.00	0.00	70,000.00	0.00	70,000.00
C 5031	TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		763,050.00	0.00	763,050.00	239,330.20	523,719.80
CM 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,721.26	-3,721.26
CM Totals:		0.00	0.00	0.00	3,721.26	-3,721.26
F 3289.000.22.2070	TEACHER CENTER 21-22	27,917.00	0.00	27,917.00	0.00	27,917.00
F 3289.000.22.2510	U PRE-K 21/22	264,600.00	-264,600.00	0.00	0.00	0.00
F 3289.000.22.4201	STATE AID SECTION 4201 SCHOOLS	140,000.00	0.00	140,000.00	0.00	140,000.00
F 3289.000.22.4408	STATE AID SUMMER HANDICAP	318,000.00	72,967.91	390,967.91	0.00	390,967.91
F 4126.000.22.2112	TITLE I 21-22	180,475.00	0.00	180,475.00	0.00	180,475.00
F 4128.000.22.0204	TITLE IV A 21-22	14,385.00	0.00	14,385.00	0.00	14,385.00
F 4256.000.22.2251	IDEA 619 21-22	17,923.00	0.00	17,923.00	0.00	17,923.00
F 4256.000.22.2272	IDEA 611 21-22	521,652.00	0.00	521,652.00	104,330.00	417,322.00
F 4289.000.22.2115	TITLE II A 20-21	39,277.00	0.00	39,277.00	0.00	39,277.00
F 4289.000.22.5891	CRRSA ESSER 2 21/22	742,353.00	0.00	742,353.00	305,026.00	437,327.00
F 4289.000.22.5896	CRRSA GEER 2 21/22	81,770.00	0.00	81,770.00	32,618.00	49,152.00
F 4289.000.22.5899	ARP 21/22	675,548.00	0.00	675,548.00	0.00	675,548.00
F 5031	INTERFUND TRANSFER	112,000.00	0.00	112,000.00	0.00	112,000.00
F Totals:		3,135,900.00	-191,632.09	2,944,267.91	441,974.00	2,502,293.91
TE 2401	SCHOLARSHIP INTEREST INCOME	0.00	0.00	0.00	0.90	-0.90
TE Totals:		0.00	0.00	0.00	0.90	-0.90
Grand Totals:		65,856,047.00	-191,632.09	65,664,414.91	23,358,067.90	42,306,347.01

MALVERNE UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL & OTHER		8,750.00	0.00	8,750.00	1,501.00	1,730.00	5,519.00
A 1010.490-00	BOCES - BOARD OF EDUCATION		1,225.00	-1,225.00	0.00	0.00	0.00	0.00
A 1010.500-00	MATERIALS & SUPPLIES		275.00	0.00	275.00	50.00	32.75	192.25
1010	Board of Education	*	10,250.00	-1,225.00	9,025.00	1,551.00	1,762.75	5,711.25
A 1040.160-00	SALARIES DISTRICT CLERK		25,133.00	3,000.00	28,133.00	12,822.09	15,310.91	0.00
A 1040.500-00	MATERIALS & SUPPLIES		285.00	0.00	285.00	0.00	84.70	200.30
1040	District Clerk	*	25,418.00	3,000.00	28,418.00	12,822.09	15,395.61	200.30
A 1060.160-00	SALARIES - ELECTION		8,500.00	-3,500.00	5,000.00	0.00	0.00	5,000.00
A 1060.400-00	CONTRACTUAL & OTHER		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1060.490-00	BOCES - DISTRICT MEETING		0.00	11,867.80	11,867.80	3,236.67	8,631.13	0.00
A 1060.500-00	SUPPLIES & MATERIALS		90.00	0.00	90.00	0.00	0.00	90.00
1060	District Meeting	*	28,590.00	8,367.80	36,957.80	3,236.67	8,631.13	25,090.00
10		**	64,258.00	10,142.80	74,400.80	17,609.76	25,789.49	31,001.55
A 1240.150-00	SALARIES - CHIEF ADMINISTRATOR		252,000.00	0.00	252,000.00	93,793.08	146,206.92	12,000.00
A 1240.160-00	SALARIES - NON-INSTRUCTIONAL		55,393.00	0.00	55,393.00	21,779.94	31,613.06	2,000.00
A 1240.400-00	CONTRACTUAL & OTHER		9,875.00	0.00	9,875.00	6,300.00	978.00	2,597.00
A 1240.500-00	SUPPLIES & MATERIALS		430.00	0.00	430.00	118.65	227.02	84.33
1240	Chief School Administrator	*	317,698.00	0.00	317,698.00	121,991.67	179,025.00	16,681.33
12		**	317,698.00	0.00	317,698.00	121,991.67	179,025.00	16,681.33
A 1310.150-00	SALARIES - BUSINESS		174,861.00	4,118.00	178,979.00	81,716.62	97,262.15	0.23
A 1310.160-00	SALARIES - NON-INSTRUCTIONAL		155,863.00	0.00	155,863.00	60,688.29	90,645.31	4,529.40
A 1310.200-00	EQUIPMENT		4,340.00	0.00	4,340.00	0.00	0.00	4,340.00
A 1310.400-00	CONTRACTUAL & OTHER		65,850.00	0.00	65,850.00	38,325.96	10,172.52	17,351.52
A 1310.490-00	BOCES - BUSINESS ADMIN		24,405.00	0.00	24,405.00	21,336.76	3,068.24	0.00
A 1310.500-00	SUPPLIES & MATERIALS		3,125.00	85.80	3,210.80	983.66	237.78	1,989.36
1310	Business Administration	*	428,444.00	4,203.80	432,647.80	203,051.29	201,386.00	28,210.51
A 1320.401	EXTERNAL AUDITOR		42,400.00	22,000.00	64,400.00	10,250.00	54,150.00	0.00
A 1320.402	CLAIMS AUDITOR		11,475.00	0.00	11,475.00	3,600.00	7,875.00	0.00
A 1320.403	INTERNAL CONTROL AUDITOR		28,200.00	-1,840.00	26,360.00	8,666.68	17,693.32	0.00
A 1320.404	CONTRACT ACCOUNTANT		86,250.00	13,868.00	100,118.00	24,750.00	75,000.00	368.00
A 1320.407	OMNI SERVICE CONTRACT		2,850.00	-1,206.00	1,644.00	1,644.00	0.00	0.00
1320	Auditing	*	171,175.00	32,822.00	203,997.00	48,910.68	154,718.32	368.00
A 1325.160-00	SALARIES - NON-INSTRUCTIONAL		83,173.00	0.00	83,173.00	32,504.24	50,668.26	0.50

MALVERNE UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.400-00	CONTRACTUAL & OTHER		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1325	Treasurer	*	93,173.00	0.00	93,173.00	32,504.24	50,668.26	10,000.50
13		**	692,792.00	37,025.80	729,817.80	284,466.21	406,772.58	38,579.01
A 1420.400-00	LEGAL FEES		265,000.00	-7,142.80	257,857.20	46,084.09	210,191.21	1,581.90
1420	Legal	*	265,000.00	-7,142.80	257,857.20	46,084.09	210,191.21	1,581.90
A 1430.150-00	SALARIES - PROFESSIONAL		16,286.00	644.00	16,930.00	6,958.72	9,970.66	0.62
A 1430.160-00	SALARIES - NON-PROFESSIONAL		59,893.00	0.00	59,893.00	21,780.04	31,612.96	6,500.00
A 1430.162-00	CLERICAL OVERTIME		900.00	-644.00	256.00	0.00	0.00	256.00
A 1430.164-00	CLERICAL SUBSTITUTES		40,000.00	0.00	40,000.00	12,649.00	0.00	27,351.00
A 1430.400-00	CONTRACTUAL & OTHER		28,500.00	0.00	28,500.00	12,614.21	12,144.67	3,741.12
A 1430.400-10	CONTRACTUAL ADVERTISING		24,750.00	0.00	24,750.00	3,489.00	16,511.00	4,750.00
A 1430.490-00	BOCES - PERSONNEL		40,000.00	0.00	40,000.00	14,705.16	25,294.84	0.00
A 1430.500-00	SUPPLIES & MATERIALS		3,250.00	0.00	3,250.00	94.96	905.04	2,250.00
1430	Personnel	*	213,579.00	0.00	213,579.00	72,291.09	96,439.17	44,848.74
A 1480.410-00	PRINTING		46,250.00	0.00	46,250.00	18,242.00	24,258.00	3,750.00
A 1480.490-00	BOCES - PUBLIC RELATIONS		90,000.00	-2,079.20	87,920.80	23,978.40	63,942.40	0.00
1480	Public Information and Services	*	136,250.00	-2,079.20	134,170.80	42,220.40	88,200.40	3,750.00
14	Personnel	**	614,829.00	-9,222.00	605,607.00	160,595.58	394,830.78	50,180.64
A 1620.150-00	SALARIES - PROFESSIONAL		102,288.00	2,144.00	104,432.00	41,954.47	62,476.78	0.75
A 1620.160-00	SALARIES - NON-INSTRUCTION		1,123,699.00	-2,144.00	1,121,555.00	415,197.71	445,863.43	260,493.86
A 1620.162-00	SALARIES - CUSTODIAL OVERTIME		86,500.00	0.00	86,500.00	42,011.59	0.00	44,488.41
A 1620.164-01	SALARIES-SECURITY HS		252,500.00	0.00	252,500.00	90,160.97	0.00	162,339.03
A 1620.164-02	SALARIES-SECURITY HTH		125,000.00	0.00	125,000.00	52,780.89	0.00	72,219.11
A 1620.164-03	SALARIES-SECURITY DA		30,000.00	0.00	30,000.00	8,735.89	0.00	21,264.11
A 1620.164-04	SALARIES-SECURITY MWD		5,000.00	0.00	5,000.00	610.16	0.00	4,389.84
A 1620.200-00	EQUIPMENT - DISTRICT WIDE		18,850.00	6,920.00	25,770.00	14,918.00	6,920.00	3,932.00
A 1620.200-01	EQUIPMENT - HS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.200-02	EQUIPMENT - MS		2,500.00	3,875.00	6,375.00	0.00	5,197.50	1,177.50
A 1620.200-03	EQUIPMENT - DA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.200-04	EQUIPMENT - MWD		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.401-11	ELECTRIC		332,500.00	18,750.00	351,250.00	164,151.75	165,848.25	21,250.00
A 1620.401-12	National Grid & Oil		240,000.00	0.00	240,000.00	8,305.83	231,694.17	0.00
A 1620.401-13	TELEPHONE		11,000.00	-1,251.56	9,748.44	2,678.38	5,490.86	1,579.20

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A 1620.401-14	SECURITY		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.401-15	WATER		31,250.00	0.00	31,250.00	14,974.91	15,025.09	1,250.00
A 1620.401-16	EXTERMINATOR		3,930.00	0.00	3,930.00	1,550.00	2,370.00	10.00
A 1620.401-17	MISCELLANEOUS		7,200.00	11,760.00	18,960.00	14,754.04	2,675.96	1,530.00
A 1620.401-18	TELCO/INTERNET		385.00	0.00	385.00	0.00	0.00	385.00
A 1620.401-19	SERVICE CONTRACTS		50,000.00	0.00	50,000.00	28,335.05	10,217.61	11,447.34
A 1620.406-00	REPAIRS		425,000.00	111,792.83	536,792.83	439,962.21	50,402.44	46,428.18
A 1620.406-01	B&G REPAIRS-MHS		90,500.00	94,993.47	185,493.47	122,406.88	30,609.46	32,477.13
A 1620.406-02	B&G REPAIRS-HTH		59,250.00	42,034.91	101,284.91	56,317.81	30,607.55	14,359.55
A 1620.406-03	B&G REPAIRS-DA		40,350.00	4,762.25	45,112.25	7,045.23	20,487.28	17,579.74
A 1620.406-04	B&G REPAIRS-MWD		18,000.00	32,602.20	50,602.20	31,648.20	11,725.00	7,229.00
A 1620.490-00	BOCES - OPERATION OF PLANT		45,250.00	0.00	45,250.00	5,773.89	39,476.11	0.00
A 1620.490-13	BOCES - TELEPHONE SERVICE		12,675.00	0.00	12,675.00	2,817.61	9,857.39	0.00
A 1620.500-00	SUPPLIES AND MATERIALS		130,000.00	68,608.54	198,608.54	142,713.36	51,422.58	4,472.60
1620	Operation of Plant	*	3,254,127.00	394,847.64	3,648,974.64	1,709,804.83	1,198,367.46	740,802.35
A 1621.160-00	SALARIES - NON-INSTRUCTIONAL		273,911.00	-67,872.00	206,039.00	78,651.26	123,186.01	4,201.73
A 1621.200-00	EQUIPMENT		3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
A 1621.400-00	CONTRACTUAL & OTHER		19,500.00	5,573.52	25,073.52	7,631.96	16,016.56	1,425.00
A 1621.401-18	TREE SERVICE		3,500.00	15,000.00	18,500.00	9,750.00	6,750.00	2,000.00
A 1621.500-00	SUPPLIES & MATERIALS		15,000.00	12,500.00	27,500.00	4,844.99	9,651.75	13,003.26
1621	Maintenance of Plant	*	315,561.00	-34,798.48	280,762.52	100,878.21	155,604.32	24,279.99
A 1680.200-00	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1680.400-00	CONTRACTUAL EXPENSES		1,800.00	7,221.00	9,021.00	3,106.59	130.51	5,783.90
A 1680.460-00	SOFTWARE		4,000.00	0.00	4,000.00	1,654.50	0.00	2,345.50
A 1680.490-00	BOCES- DIST. WIDE VOICE & DATA SERVICE		75,750.00	-6,290.00	69,460.00	10,463.18	58,996.82	0.00
A 1680.500-00	SUPPLIES AND MATERIALS		3,000.00	0.00	3,000.00	358.29	566.71	2,075.00
1680	Central Data Processing	*	94,550.00	931.00	95,481.00	15,582.56	59,694.04	20,204.40
16		**	3,664,238.00	360,980.16	4,025,218.16	1,826,265.60	1,413,665.82	785,286.74
A 1910.400-00	GENERAL INSURANCE		300,000.00	6,290.00	306,290.00	306,133.00	100.00	57.00
A 1910.401-00	STUDENT LIABILITY INSURANCE		9,225.00	0.00	9,225.00	8,586.94	0.00	638.06
1910	UNALLOCATED INSURANCE	*	309,225.00	6,290.00	315,515.00	314,719.94	100.00	695.06
A 1920.400-00	SCHOOL ASSOCIATION DUES		18,350.00	0.00	18,350.00	15,509.00	0.00	2,841.00
1920	SCHOOL ASSOCIATION DUES	*	18,350.00	0.00	18,350.00	15,509.00	0.00	2,841.00

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A 1981.490-01	BOCES - ADMINISTRATIVE CHARGES	203,469.00	0.00	203,469.00	203,468.38	0.62	0.00
A 1981.490-02	BOCES - RENTAL OF FACILITIES	55,130.00	0.00	55,130.00	41,918.82	13,211.18	0.00
1981	ADMIN CHARGE-BOCES *	258,599.00	0.00	258,599.00	245,387.20	13,211.80	0.00
19	**	586,174.00	6,290.00	592,464.00	575,616.14	13,311.80	3,536.06
1	***	5,939,989.00	405,216.76	6,345,205.76	2,986,544.96	2,433,395.47	925,265.33
A 2010.150-00	SALARIES INSTRUCTIONAL	212,786.00	-2,000.00	210,786.00	80,308.96	120,511.04	9,966.00
A 2010.160-00	SALARIES - NON-INSTRUCTIONAL	64,775.00	0.00	64,775.00	26,946.54	37,328.46	500.00
A 2010.200-00	EQUIPMENT	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2010.400-00	CONTRACTUAL & OTHER	24,500.00	5,000.00	29,500.00	16,783.04	6,604.47	6,112.49
A 2010.490-00	BOCES - CURRICULUM DEV. & SUPERVISION	168,375.00	0.00	168,375.00	48,285.70	120,089.30	0.00
A 2010.500-00	SUPPLIES & MATERIALS	490.00	2,000.00	2,490.00	1,271.78	431.22	787.00
2010	CURR. DEV./SUPERVISION *	478,176.00	5,000.00	483,176.00	173,596.02	284,964.49	24,615.49
A 2020.150-00	SALARIES - DISTRICTWIDE	322,979.00	4,826.00	327,805.00	128,123.89	199,681.11	0.00
A 2020.150-01	SALARIES - MHS	553,943.00	-4,826.00	549,117.00	215,089.59	330,577.41	3,450.00
A 2020.150-02	SALARIES - HTH	359,818.00	0.00	359,818.00	141,123.50	211,245.50	7,449.00
A 2020.150-03	SALARIES - DAV	251,483.00	0.00	251,483.00	99,877.93	150,995.57	609.50
A 2020.150-04	SALARIES - MWD	265,955.00	-1,000.00	264,955.00	104,474.36	158,160.14	2,320.50
A 2020.154-01	SUPERVISION - A.M./P.M.	13,000.00	0.00	13,000.00	2,944.60	5,650.13	4,405.27
A 2020.154-02	SUPERVISION - A.M./P.M.	5,500.00	0.00	5,500.00	328.07	0.00	5,171.93
A 2020.160-00	SALARIES - NON-INSTRUCTIONAL	140,642.00	0.00	140,642.00	53,751.24	83,788.76	3,102.00
A 2020.160-01	SALARIES - NON-INSTRUCTIONAL - HS	176,744.00	-5,000.00	171,744.00	54,542.77	84,861.23	32,340.00
A 2020.160-02	SALARIES - NON-INSTRUCTIONAL - HTH	181,796.00	0.00	181,796.00	64,640.57	112,804.43	4,351.00
A 2020.160-03	SALARIES - NON-INSTRUCTIONAL - DAV	95,073.00	0.00	95,073.00	21,107.74	55,179.76	18,785.50
A 2020.160-04	SALARIES - NON-INSTRUCTIONAL - MWD	104,693.00	0.00	104,693.00	39,403.32	61,422.68	3,867.00
A 2020.160-40	SALARIES - PRE -K NON-INSTRUCTIONAL	830.00	0.00	830.00	380.63	0.00	449.37
A 2020.162-01	CLERICAL OVERTIME - MHS	3,900.00	0.00	3,900.00	1,043.22	0.00	2,856.78
A 2020.162-02	CLERICAL OVERTIME - HTH	800.00	0.00	800.00	631.34	0.00	168.66
A 2020.162-03	CLERICAL OVERTIME - DAV	3,000.00	0.00	3,000.00	2,328.31	0.00	671.69
A 2020.162-04	CLERICAL OVERTIME - MWD	1,500.00	0.00	1,500.00	1,172.09	0.00	327.91
A 2020.200-01	EQUIPMENT - HS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2020.200-02	EQUIPMENT - MS	2,350.00	2,198.00	4,548.00	2,198.00	0.00	2,350.00
A 2020.200-03	EQUIPMENT - DA	990.00	0.00	990.00	0.00	0.00	990.00
A 2020.400-01	CONTRACTUAL & OTHER - HS	15,237.00	7,000.00	22,237.00	13,350.78	7,337.84	1,548.38

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A 2020.400-02	CONTRACTUAL & OTHER - MS	19,880.00	3,000.00	22,880.00	13,705.24	3,771.76	5,403.00
A 2020.400-03	CONTRACTUAL & OTHER - DA	5,000.00	10,000.00	15,000.00	9,918.96	4,857.38	223.66
A 2020.400-04	CONTRACTUAL & OTHER - MWD	5,750.00	936.00	6,686.00	3,632.46	1,566.40	1,487.14
A 2020.500-01	SUPPLIES & MATERIALS - HS	16,835.00	1,443.73	18,278.73	6,530.08	10,627.37	1,121.28
A 2020.500-02	SUPPLIES & MATERIALS - MS	27,850.00	12,909.60	40,759.60	9,627.27	25,134.94	5,997.39
A 2020.500-03	SUPPLIES & MATERIALS - DA	8,800.00	113.12	8,913.12	3,496.28	5,239.78	177.06
A 2020.500-04	SUPPLIES & MATERIALS - MWD	8,944.00	64.00	9,008.00	5,389.21	3,379.64	239.15
2020	Supervision	2,595,142.00	31,664.45	2,626,806.45	998,811.45	1,516,281.83	111,713.17
A 2070.400-00	IN-SERVICE OTHER EXPENSES	38,750.00	0.00	38,750.00	588.95	4,728.05	33,433.00
A 2070.490-00	BOCES - INSERVICE TRAINING	38,550.00	0.00	38,550.00	16,600.00	21,950.00	0.00
2070	Inservice Training	77,300.00	0.00	77,300.00	17,188.95	26,678.05	33,433.00
20		3,150,618.00	36,664.45	3,187,282.45	1,189,596.42	1,827,924.37	169,761.66
A 2110.140-01	SALARIES - Leave Replacement	16,500.00	-10,571.00	5,929.00	0.00	0.00	5,929.00
A 2110.141-01	SALARIES - SUBSTITUTE TEACHERS - MHS	97,500.00	0.00	97,500.00	23,761.50	0.00	73,738.50
A 2110.141-02	SALARIES - SUBSTITUTE TEACHERS - HTH	95,000.00	0.00	95,000.00	17,086.50	0.00	77,913.50
A 2110.141-03	SALARIES - SUBSTITUTE TEACHERS - DAV	82,500.00	0.00	82,500.00	18,062.50	0.00	64,437.50
A 2110.141-04	SALARIES - SUBSTITUTE TEACHERS - MWD	50,000.00	0.00	50,000.00	18,062.50	0.00	31,937.50
A 2110.150-01-12	SALARIES - ENGLISH MHS TEACHERS	877,714.00	4,341.00	882,055.00	206,690.64	675,364.36	0.00
A 2110.150-01-13	SALARIES - FOREIGN LANGUAGE MHS TEACHERS	594,665.00	-136,276.94	458,388.06	101,255.19	343,444.60	13,688.27
A 2110.150-01-14	SALARIES - MATH MHS TEACHERS	762,716.00	4,252.00	766,968.00	175,439.56	591,528.44	0.00
A 2110.150-01-15	SALARIES - SCIENCE MHS TEACHERS	1,147,532.00	17,089.60	1,164,621.60	273,082.24	891,539.36	0.00
A 2110.150-01-16	SALARIES - SOCIAL STUDIES MHS TEACHERS	778,776.00	4,282.19	783,058.19	181,503.91	601,554.28	0.00
A 2110.150-01-17	SALARIES - ART MHS TEACHERS	262,135.00	15,686.00	277,821.00	61,542.09	216,278.91	0.00
A 2110.150-01-18	SALARIES - PHYS ED MHS TEACHERS	230,987.00	53,825.60	284,812.60	69,101.60	215,711.00	0.00
A 2110.150-01-19	SALARIES - MHS DRIVER EDUCATION	12,850.00	0.00	12,850.00	4,860.00	0.00	7,990.00
A 2110.150-01-20	SALARIES - MUSIC MHS TEACHERS	248,671.00	25,451.79	274,122.79	64,589.56	209,533.23	0.00
A 2110.150-01-21	SALARIES - BUSINESS ED MHS TEACHERS	127,301.00	630.00	127,931.00	33,727.29	94,203.71	0.00
A 2110.150-01-24	SALARIES - HEALTH EDUCATION MHS TEACHERS	23,434.00	-8,481.20	14,952.80	0.00	0.00	14,952.80
A 2110.150-02-11	SALARIES - READING HTH TEACHERS	43,759.00	-16,502.80	27,256.20	1,400.76	4,877.24	20,978.20
A 2110.150-02-12	SALARIES - ENGLISH HTH TEACHERS	606,765.00	0.00	606,765.00	137,499.84	465,626.16	3,639.00
A 2110.150-02-13	SALARIES - FOREIGN LANGUAGE HTH TEACHERS	369,549.00	529.90	370,078.90	82,556.04	287,522.86	0.00

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A 2110.150-02-14	SALARIES - MATH HTH TEACHERS	798,950.00	56,187.80	855,137.80	202,425.25	660,207.68	-7,495.13
A 2110.150-02-15	SALARIES - SCIENCE HTH TEACHERS	584,467.00	6,391.80	590,858.80	133,951.52	453,407.28	3,500.00
A 2110.150-02-16	SALARIES - SOCIAL STUDIES HTH TEACHERS	530,884.00	896.00	531,780.00	121,801.81	409,978.19	0.00
A 2110.150-02-17	SALARIES - ART HTH TEACHERS	136,861.00	677.00	137,538.00	30,681.54	106,856.46	0.00
A 2110.150-02-18	SALARIES - PHYS ED HTH TEACHERS	252,180.00	-19,950.00	232,230.00	60,384.20	168,659.40	3,186.40
A 2110.150-02-20	SALARIES - MUSIC HTH TEACHERS	236,052.00	0.00	236,052.00	54,562.74	179,031.81	2,457.45
A 2110.150-02-22	SALARIES - FAMILY & CONSUMER SCIENCE HTH	82,017.00	-11,368.80	70,648.20	15,759.99	54,888.21	0.00
A 2110.150-02-24	SALARIES - HEALTH EDUCATION HTH TEACHERS	11,717.00	35,381.80	47,098.80	10,506.64	36,592.16	0.00
A 2110.150-03-00	SALARIES - ELEMENTARY DAV TEACHERS	1,972,112.00	-30,179.00	1,941,933.00	404,768.81	1,441,061.13	96,103.06
A 2110.150-03-11	SALARIES - READING DAV TEACHERS	332,413.00	0.00	332,413.00	67,918.54	239,408.07	25,086.39
A 2110.150-03-13	SALARIES - FOREIGN LANGUAGE DAV TEACHERS	135,840.00	908.50	136,748.50	30,505.45	106,243.05	0.00
A 2110.150-03-17	SALARIES - ART DAV TEACHERS	67,008.00	0.00	67,008.00	14,741.46	51,341.04	925.50
A 2110.150-03-18	SALARIES - PHYS ED DAV TEACHERS	177,681.00	879.00	178,560.00	42,485.29	136,074.71	0.00
A 2110.150-03-20	SALARIES - MUSIC DAV TEACHERS	273,349.00	0.00	273,349.00	65,659.60	189,069.95	18,619.45
A 2110.150-04-00	SALARIES - ELEMENTARY MWD TEACHERS	2,309,807.00	19,850.00	2,329,657.00	539,904.80	1,784,727.50	5,024.70
A 2110.150-04-11	SALARIES - READING MWD TEACHERS	519,885.00	0.00	519,885.00	90,359.54	314,700.46	114,825.00
A 2110.150-04-13	SALARIES - FOREIGN LANGUAGE MWD TEACHERS	147,607.00	0.00	147,607.00	32,800.92	114,237.58	568.50
A 2110.150-04-17	SALARIES - ART MWD TEACHERS	67,008.00	0.00	67,008.00	14,741.51	51,340.99	925.50
A 2110.150-04-18	SALARIES - PHYS ED MWD TEACHERS	182,249.00	901.00	183,150.00	48,285.05	134,864.95	0.00
A 2110.150-04-20	SALARIES - MUSIC MWD TEACHERS	125,749.00	0.00	125,749.00	27,900.15	97,169.60	679.25
A 2110.150-30	MTA Lane movements	112,500.00	-64,914.60	47,585.40	0.00	0.00	47,585.40
A 2110.150-40	SALARIES - PRE K TEACHERS	8,300.00	0.00	8,300.00	781.13	0.00	7,518.87
A 2110.151-01	SALARIES - TEACHER ASSTS - MHS	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2110.151-03	SALARIES - TEACHER ASSTS - DAV	48,000.00	0.00	48,000.00	6,832.05	24,064.51	17,103.44
A 2110.151-04	SALARIES - TEACHER ASSTS - MWD	35,000.00	0.00	35,000.00	22,873.24	44,203.29	-32,076.53
A 2110.153-01	HOME TUTORING SERVICES - MHS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2110.153-02	HOME TUTORING SERVICES - HTH	7,500.00	0.00	7,500.00	499.92	0.00	7,000.08
A 2110.153-03	HOME TUTORING SERVICES - DAV	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2110.153-04	HOME TUTORING SERVICES - MWD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.154-01-01	REGENTS ASSIST PROGRAM - MHS	50,555.00	0.00	50,555.00	1,381.64	0.00	49,173.36

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A 2110.154-01-02	AFTER SCHOOL INSTRUCTION - MHS	48,850.00	0.00	48,850.00	3,811.89	0.00	45,038.11
A 2110.154-01-03	BAND INSTRUCTION & REHEARSAL - MHS	15,491.00	0.00	15,491.00	0.00	0.00	15,491.00
A 2110.154-01-28	TRANSLATION - BILINGUAL SERVICES - MHS	3,300.00	0.00	3,300.00	734.26	0.00	2,565.74
A 2110.154-02-02	AFTER SCHOOL INSTRUCTION - HTH	15,000.00	0.00	15,000.00	499.92	0.00	14,500.08
A 2110.154-02-03	BAND INSTRUCTION & REHEARSAL - HTH	3,740.00	0.00	3,740.00	499.92	0.00	3,240.08
A 2110.154-02-28	TRANSLATION - BILINGUAL SERVICES - HTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.154-03-02	AFTER SCHOOL INSTRUCTION - DAV	6,500.00	0.00	6,500.00	749.87	0.00	5,750.13
A 2110.154-03-03	BAND INSTRUCTION & REHEARSAL - DAV	4,115.00	0.00	4,115.00	0.00	0.00	4,115.00
A 2110.154-04-02	AFTER SCHOOL INSTRUCTION - MWD	5,500.00	0.00	5,500.00	874.87	0.00	4,625.13
A 2110.155-01-12	CURRICULUM WRITING - ENGLISH MHS	1,993.00	0.00	1,993.00	0.00	0.00	1,993.00
A 2110.155-01-13	CURRICULUM WRITING-FOREIGN LANGUAGE MHS	2,075.00	0.00	2,075.00	1,043.40	0.00	1,031.60
A 2110.155-01-14	CURRICULUM WRITING - MATH MHS	3,547.00	0.00	3,547.00	0.00	0.00	3,547.00
A 2110.155-01-15	CURRICULUM WRITING - SCIENCE MHS	5,338.00	0.00	5,338.00	3,700.16	0.00	1,637.84
A 2110.155-01-16	CURRICULUM WRITING - SOCIAL STUDIES MHS	3,028.00	0.00	3,028.00	1,788.64	0.00	1,239.36
A 2110.155-01-18	CURRICULUM WRITING - PHYS ED - MHS	3,078.00	0.00	3,078.00	0.00	0.00	3,078.00
A 2110.155-01-20	CURRIC. WRITING MUSIC - MHS	733.00	0.00	733.00	0.00	0.00	733.00
A 2110.155-01-21	CURRICULUM WRITING - BUSINESS MHS	518.00	0.00	518.00	0.00	0.00	518.00
A 2110.155-01-28	CURRICULUM WRITING - BILINGUAL SERVICES MHS	431.00	0.00	431.00	0.00	0.00	431.00
A 2110.155-02	CURRICULUM WRITING - HTH MS	4,098.00	0.00	4,098.00	1,189.10	0.00	2,908.90
A 2110.155-02-12	CURRICULUM WRITING - ENGLISH HTH	2,036.00	0.00	2,036.00	0.00	0.00	2,036.00
A 2110.155-02-13	CURRICULUM WRITING-FOREIGN LANGUAGE HTH	1,644.00	0.00	1,644.00	0.00	0.00	1,644.00
A 2110.155-02-14	CURRICULUM WRITING - MATH HTH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2110.155-02-15	CURRICULUM WRITING - SCIENCE HTH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2110.155-02-16	CURRICULUM WRITING - SOCIAL STUDIES HTH	2,495.00	0.00	2,495.00	0.00	0.00	2,495.00
A 2110.155-02-18	CURRICULUM WRITING - PHYS ED - HTH	1,078.00	0.00	1,078.00	0.00	0.00	1,078.00
A 2110.155-02-20	CURRIC. WRITING MUSIC - HTH	604.00	0.00	604.00	0.00	0.00	604.00
A 2110.155-03	CURRICULUM WRITING - DAV	4,314.00	0.00	4,314.00	37.36	0.00	4,276.64
A 2110.155-03-20	CURRIC. WRITING MUSIC - DAV	374.00	0.00	374.00	0.00	0.00	374.00
A 2110.155-04	CURRICULUM WRITING - MWD	1,725.00	0.00	1,725.00	367.39	0.00	1,357.61

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A 2110.155-04-20	CURRIC. WRITING MUSIC - MWD	417.00	0.00	417.00	0.00	0.00	417.00
A 2110.156-01	TWILIGHT SCHOOL INSTRUCTION - MHS	6,500.00	0.00	6,500.00	671.77	0.00	5,828.23
A 2110.156-02	TWILIGHT SCHOOL INSTRUCTION - HTH	8,000.00	0.00	8,000.00	1,484.14	0.00	6,515.86
A 2110.156-03	TWILIGHT SCHOOL INSTRUCTION - DAV	1,650.00	0.00	1,650.00	390.56	0.00	1,259.44
A 2110.156-04	TWILIGHT SCHOOL INSTRUCTION - MWD	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.157-01	TEACHER MENTORING - MHS	247.00	0.00	247.00	0.00	0.00	247.00
A 2110.157-02	TEACHER MENTORING - HTH	8,074.00	0.00	8,074.00	499.92	0.00	7,574.08
A 2110.157-03	TEACHER MENTORING - DAV	4,632.00	0.00	4,632.00	999.84	0.00	3,632.16
A 2110.157-04	TEACHER MENTORING - MWD	2,019.00	0.00	2,019.00	499.92	0.00	1,519.08
A 2110.161-01	SALARIES AIDES & MONITORS - MHS	72,500.00	0.00	72,500.00	16,430.15	0.00	56,069.85
A 2110.161-02	SALARIES AIDES & MONITORS - HTH	220,000.00	0.00	220,000.00	26,238.41	0.00	193,761.59
A 2110.161-03	SALARIES AIDES & MONITORS - DAV	275,000.00	0.00	275,000.00	71,628.04	0.00	203,371.96
A 2110.161-04	SALARIES AIDES & MONITORS - MWD	337,500.00	0.00	337,500.00	90,542.43	0.00	246,957.57
A 2110.161-40	SALARIES PRE- K AIDES	2,000.00	0.00	2,000.00	265.88	0.00	1,734.12
A 2110.200-01-00	EQUIPMENT - HS	1,190.00	0.00	1,190.00	0.00	0.00	1,190.00
A 2110.200-01-15	EQUIPMENT - SCIENCE - MHS	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
A 2110.200-01-18	EQUIPMENT - PHYSICAL EDUCATION - MHS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 2110.200-01-20	EQUIPMENT - MUSIC - MHS	19,074.00	0.00	19,074.00	1,605.00	15,945.00	1,524.00
A 2110.200-02-00	EQUIPMENT - HTH	975.00	6,320.00	7,295.00	6,320.00	0.00	975.00
A 2110.200-02-20	EQUIPMENT - MUSIC - HTH	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2110.200-03-00	EQUIPMENT - ELEMENTARY DA	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 2110.200-04-00	EQUIPMENT - ELEMENTARY MWD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-04-17	EQUIPMENT - ART - MWD	5,480.00	-5,392.15	87.85	0.00	0.00	87.85
A 2110.400-01-00	CONTRACTED TUTORING - MHS	21,750.00	-4,000.00	17,750.00	0.00	0.00	17,750.00
A 2110.400-01-13	CONTRACTUAL & OTHER - FOREIGN LANG - MHS	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
A 2110.400-01-14	CONTRACTUAL & OTHER - MATHEMATICS - MHS	7,198.00	0.00	7,198.00	159.00	1,176.00	5,863.00
A 2110.400-01-15	CONTRACTUAL & OTHER - SCIENCE - MHS	25,300.00	0.00	25,300.00	7,890.00	10,862.45	6,547.55
A 2110.400-01-16	CONTRACTUAL & OTHER - SOCIAL STUDIES - MHS	2,400.00	0.00	2,400.00	0.00	1,391.50	1,008.50
A 2110.400-01-18	CONTRACTUAL & OTHER - PHYSICAL EDUCATION - MHS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-01-19	CONTRACTUAL - DRIVER EDUCATION - MHS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

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A 2110.400-01-20	CONTRACTUAL & OTHER - MUSIC - MHS	13,050.00	14,996.00	28,046.00	20,129.23	7,841.77	75.00
A 2110.400-01-30	APPR & RTI - MHS	40,000.00	-5,000.00	35,000.00	10,585.70	0.00	24,414.30
A 2110.400-02-13	CONTRACTUAL & OTHER - FOREIGN LANG - HTH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-02-14	CONTRACTUAL & OTHER - MATHEMATICS - HTH	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-02-15	CONTRACTUAL & OTHER - SCIENCE - HTH	0.00	3,000.00	3,000.00	402.29	0.00	2,597.71
A 2110.400-02-20	CONTRACTUAL & OTHER - MUSIC - HTH	1,770.00	0.00	1,770.00	875.00	550.00	345.00
A 2110.400-02-30	APPR & RTI - HTH	5,250.00	0.00	5,250.00	5,250.00	0.00	0.00
A 2110.400-03-20	CONTRACTUAL & OTHER - MUSIC - DAV	867.00	0.00	867.00	0.00	850.00	17.00
A 2110.400-03-30	APPR & RTI - DAV	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.470-00	TUITION - REGULAR SCHOOL	55,000.00	-12,500.00	42,500.00	0.00	25,000.00	17,500.00
A 2110.473-00	TUITION - CHARTER SCHOOLS	408,600.00	0.00	408,600.00	169,331.51	239,268.49	0.00
A 2110.480-01-12	TEXTBOOKS - ENGLISH - MHS	16,500.00	0.00	16,500.00	12,669.32	321.90	3,508.78
A 2110.480-01-13	TEXTBOOKS - FOREIGN LANGUAGE - MHS	14,395.00	-2,700.00	11,695.00	5,815.13	0.00	5,879.87
A 2110.480-01-14	TEXTBOOKS - MATHEMATICS - MHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-01-15	TEXTBOOKS - SCIENCE - MHS	10,280.00	0.00	10,280.00	2,206.26	0.00	8,073.74
A 2110.480-01-16	TEXTBOOKS - SOCIAL STUDIES - MHS	16,000.00	-1,000.00	15,000.00	2,877.50	397.50	11,725.00
A 2110.480-01-20	TEXTBOOKS - MUSIC - MHS	241.00	0.00	241.00	213.24	0.00	27.76
A 2110.480-01-21	TEXTBOOKS - BUSINESS - MHS	575.00	0.00	575.00	0.00	0.00	575.00
A 2110.480-01-28	TEXTBOOKS - BILINGUAL SERVICES - MHS	2,485.00	0.00	2,485.00	0.00	0.00	2,485.00
A 2110.480-02-00	TEXTBOOKS - HTH	22,525.00	0.00	22,525.00	5,905.89	6,888.05	9,731.06
A 2110.480-02-12	TEXTBOOKS - ENGLISH - HTH	16,308.00	-1,000.00	15,308.00	3,528.00	524.25	11,255.75
A 2110.480-02-13	TEXTBOOKS - FOREIGN LANGUAGE - HTH	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00
A 2110.480-02-14	TEXTBOOKS - MATHEMATICS - HTH	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-02-15	TEXTBOOKS - SCIENCE - HTH	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-02-16	TEXTBOOKS - SOCIAL STUDIES - HTH	12,600.00	150.00	12,750.00	150.00	0.00	12,600.00
A 2110.480-02-17	TEXTBOOKS - ART - HTH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-02-20	TEXTBOOKS - MUSIC - HTH	241.00	0.00	241.00	0.00	0.00	241.00
A 2110.480-03-00	TEXTBOOKS - DA	63,711.00	1,047.20	64,758.20	24,845.27	1,329.61	38,583.32
A 2110.480-03-13	TEXTBOOKS - FOREIGN LANGUAGE - DAV	2,960.00	0.00	2,960.00	53.50	0.00	2,906.50
A 2110.480-03-20	TEXTBOOKS - MUSIC - DAV	755.00	0.00	755.00	0.00	0.00	755.00
A 2110.480-04-00	TEXTBOOKS - MWD	53,216.00	10,061.11	63,277.11	38,200.04	14,496.35	10,580.72
A 2110.480-04-13	TEXTBOOKS - FOREIGN LANGUAGE - MWD	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00

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A 2110.485-00	NON-PUBLIC SCHOOL TEXTBOOKS	105,000.00	1,115.69	106,115.69	10,288.54	51,275.76	44,551.39
A 2110.490-00	BOCES - REGULAR SCHOOL	184,000.00	0.00	184,000.00	51,111.92	130,060.03	2,828.05
A 2110.490-03	BOCES - SCIENCE KITS DAVISON	19,735.00	0.00	19,735.00	0.00	19,735.00	0.00
A 2110.490-04	BOCES - SCIENCE KITS MWD	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A 2110.490-18	BOCES - PHYSICAL EDUCATION	1,425.00	0.00	1,425.00	1,400.00	0.00	25.00
A 2110.500-01-00	SUPPLIES & MATERIALS - HS	11,580.00	-2,100.00	9,480.00	3,698.14	3,534.65	2,247.21
A 2110.500-01-12	SUPPLIES & MATERIALS - ENGLISH - MHS	1,250.00	2,000.00	3,250.00	934.67	356.96	1,958.37
A 2110.500-01-13	SUPPLIES & MATERIALS - FOREIGN LANG - MHS	1,580.00	2,700.00	4,280.00	2,878.66	1,007.95	393.39
A 2110.500-01-14	SUPPLIES & MATERIALS - MATHEMATICS - MHS	7,000.00	0.00	7,000.00	4,256.45	100.80	2,642.75
A 2110.500-01-15	SUPPLIES & MATERIALS - SCIENCE - MHS	17,550.00	0.00	17,550.00	3,973.15	7,255.89	6,320.96
A 2110.500-01-16	SUPPLIES & MATERIALS - SOCIAL STUDIES - MHS	1,200.00	0.00	1,200.00	52.90	185.43	961.67
A 2110.500-01-17	SUPPLIES & MATERIALS - ART - MHS	6,400.00	-322.57	6,077.43	3,272.62	2,662.29	142.52
A 2110.500-01-18	SUPPLIES & MATERIALS - PHYSICAL ED - MHS	967.00	0.00	967.00	0.00	817.31	149.69
A 2110.500-01-20	SUPPLIES & MATERIALS - MUSIC - MHS	10,835.00	13,090.00	23,925.00	13,982.83	7,501.83	2,440.34
A 2110.500-01-21	SUPPLIES & MATERIALS - BUSINESS EDUC - MHS	1,000.00	0.00	1,000.00	163.99	114.63	721.38
A 2110.500-01-24	SUPPLIES & MATERIALS - HEALTH EDUCATION - MHS	460.00	0.00	460.00	0.00	0.00	460.00
A 2110.500-01-28	SUPPLIES & MATERIALS - BILINGUAL SERVICES - MHS	185.00	0.00	185.00	0.00	0.00	185.00
A 2110.500-02-00	SUPPLIES & MATERIALS - MS	53,200.00	27,065.81	80,265.81	71,825.25	8,436.55	4.01
A 2110.500-02-12	SUPPLIES & MATERIALS - ENGLISH - HTH	1,225.00	0.00	1,225.00	485.61	195.46	543.93
A 2110.500-02-13	SUPPLIES & MATERIALS - FOREIGN LANG - HTH	1,000.00	0.00	1,000.00	234.67	445.90	319.43
A 2110.500-02-14	SUPPLIES & MATERIALS - MATHEMATICS - HTH	0.00	4,000.00	4,000.00	996.75	0.00	3,003.25
A 2110.500-02-15	SUPPLIES & MATERIALS - SCIENCE - HTH	0.00	4,000.00	4,000.00	0.00	56.25	3,943.75
A 2110.500-02-16	SUPPLIES & MATERIALS - SOCIAL STUDIES - HTH	1,200.00	0.00	1,200.00	178.77	0.00	1,021.23
A 2110.500-02-17	SUPPLIES & MATERIALS - ART - HTH	2,500.00	1,044.63	3,544.63	2,594.56	445.07	505.00
A 2110.500-02-18	SUPPLIES & MATERIALS - PHYSICAL ED - HTH	968.00	0.00	968.00	0.00	0.00	968.00
A 2110.500-02-20	SUPPLIES & MATERIALS - MUSIC - HTH	4,979.00	-550.00	4,429.00	2,008.52	655.14	1,765.34

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A 2110.500-02-22	SUPPLIES & MATERIALS - HOME & CAREERS - HTH	2,388.00	0.00	2,388.00	382.12	1,272.66	733.22
A 2110.500-03-00	SUPPLIES & MATERIALS - DA	23,688.00	-1,500.00	22,188.00	15,160.66	2,370.91	4,656.43
A 2110.500-03-17	SUPPLIES & MATERIALS - ART - DAV	740.00	-120.00	620.00	0.00	0.00	620.00
A 2110.500-03-18	SUPPLIES & MATERIALS - PHYSICAL ED - DAV	967.00	0.00	967.00	0.00	0.00	967.00
A 2110.500-03-20	SUPPLIES & MATERIALS - MUSIC - DAV	1,280.00	0.00	1,280.00	0.00	693.60	586.40
A 2110.500-04-00	SUPPLIES & MATERIALS - MWD	19,885.00	-4,500.00	15,385.00	6,753.89	6,483.47	2,147.64
A 2110.500-04-17	SUPPLIES & MATERIALS - ART - MWD	833.00	5,512.15	6,345.15	5,392.15	777.61	175.39
A 2110.500-04-18	SUPPLIES & MATERIALS - PHYSICAL ED - MWD	907.00	0.00	907.00	0.00	0.00	907.00
A 2110.500-04-20	SUPPLIES & MATERIALS - MUSIC - MWD	100.00	562.25	662.25	562.25	100.00	0.00
2110	Teaching - Regular School *	18,111,087.00	18,396.76	18,129,483.76	4,263,783.30	11,976,496.19	1,889,204.27
21	Teaching - Regular School **	18,111,087.00	18,396.76	18,129,483.76	4,263,783.30	11,976,496.19	1,889,204.27
A 2250.150-00	SALARIES - INSTRUCTIONAL	181,742.00	0.00	181,742.00	69,787.51	104,098.49	7,856.00
A 2250.150-01-00	SALARIES - INSTRUCTIONAL MHS	842,433.00	19,885.00	862,318.00	209,810.66	706,198.34	-53,691.00
A 2250.150-02-00	SALARIES - INSTRUCTIONAL HTH	603,097.00	-19,885.00	583,212.00	123,649.84	415,657.16	43,905.00
A 2250.150-03-00	SALARIES - INSTRUCTIONAL DAV	826,711.00	18,539.00	845,250.00	185,111.77	660,137.73	0.50
A 2250.150-04-00	SALARIES - INSTRUCTIONAL MWD	781,793.00	4,707.00	786,500.00	175,449.99	611,050.01	0.00
A 2250.153-01	HOME TUTORING - MHS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.153-02	HOME TUTORING - HTH	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2250.153-03	HOME TUTORING - DAV	475.00	0.00	475.00	0.00	0.00	475.00
A 2250.153-04	HOME TUTORING - MWD	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.154-00	CSE/CPSE	7,250.00	0.00	7,250.00	5,237.06	2.80	2,010.14
A 2250.155-03-25	CURRICULUM WRITING - SPECIAL ED - DAV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.155-04-25	CURRICULUM WRITING - SPECIAL ED - MWD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.160-00	SALARIES - NON-INSTRUCTIONAL	172,067.00	0.00	172,067.00	64,134.54	99,974.46	7,958.00
A 2250.200-01	EQUIPMENT - SPECIAL EDUCATION - MHS	850.00	0.00	850.00	0.00	0.00	850.00
A 2250.400-00	CONTRACTUAL & OTHER - SPECIAL EDUC	699,600.00	19,000.00	718,600.00	57,070.11	642,220.28	19,309.61
A 2250.471-00	TUITION - PUBLIC SCHOOLS	949,500.00	-79,000.00	870,500.00	29,146.81	621,000.00	220,353.19
A 2250.472-00	TUITION - NON PUBLIC SCHOOLS	506,500.00	60,000.00	566,500.00	82,463.20	473,536.80	10,500.00
A 2250.473-00	TUITION - CHARTER SCHOOLS	7,500.00	0.00	7,500.00	0.00	3,500.00	4,000.00
A 2250.480-01	TEXTBOOKS - SPECIAL EDUCATION - MHS	1,950.00	152.95	2,102.95	1,300.88	0.00	802.07
A 2250.480-02	TEXTBOOKS - SPECIAL EDUCATION - HTH	1,950.00	0.00	1,950.00	1,294.83	0.00	655.17

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A 2250.480-03	TEXTBOOKS - SPECIAL EDUCATION - DAV	1,950.00	98.75	2,048.75	918.93	182.52	947.30
A 2250.480-04	TEXTBOOKS - SPECIAL EDUCATION - MWD	1,950.00	422.94	2,372.94	1,022.79	0.00	1,350.15
A 2250.490-00	BOCES - SPECIAL ED TUITION	4,600,000.00	0.00	4,600,000.00	851,697.36	3,703,743.28	44,559.36
A 2250.500-01	SUPPLIES & MATERIALS - SPECIAL EDUCATION - MHS	1,950.00	138.86	2,088.86	312.38	308.92	1,467.56
A 2250.500-02	SUPPLIES & MATERIALS - SPECIAL EDUCATION - HTH	1,650.00	79.91	1,729.91	255.53	470.49	1,003.89
A 2250.500-03	SUPPLIES & MATERIALS - SPECIAL EDUCATION - DAV	5,750.00	173.80	5,923.80	449.41	207.48	5,266.91
A 2250.500-04	SUPPLIES & MATERIALS - SPECIAL EDUCATION - MWD	5,350.00	0.00	5,350.00	459.51	491.95	4,398.54
2250	SPECIAL EDUCATION	10,213,268.00	24,313.21	10,237,581.21	1,859,573.11	8,042,780.71	335,227.39
A 2280.490-00	BOCES - OCC ED TUITION	367,947.00	0.00	367,947.00	61,277.70	306,669.30	0.00
2280	Occupational Education	367,947.00	0.00	367,947.00	61,277.70	306,669.30	0.00
22		10,581,215.00	24,313.21	10,605,528.21	1,920,850.81	8,349,450.01	335,227.39
A 2332.150-01	SALARIES-INSTR: MHS SUMMER PROGRAMS	5,195.00	0.00	5,195.00	4,999.38	0.00	195.62
A 2332.150-01-20	SALARIES-INSTR:MUSIC SUMMER PROGRAMS	9,761.00	13,586.00	23,347.00	23,347.00	0.00	0.00
A 2332.150-02	SALARIES-INSTR: HTH SUMMER PROGRAMS	7,000.00	-4,838.00	2,162.00	747.33	0.00	1,414.67
A 2332.150-03	SALARIES-INSTR: DAV SUMMER PROGRAMS	10,000.00	5,204.30	15,204.30	15,204.30	0.00	0.00
A 2332.150-04	SALARIES-INSTR: MWD SUMMER PROGRAMS	18,000.00	838.00	18,838.00	18,837.88	0.00	0.12
A 2332.160-01-20	SALARIES-NON-INST: MHS MUSIC SUMMER PROGRA	5,400.00	-30.00	5,370.00	4,900.00	0.00	470.00
A 2332.160-03	SALARIES - NON INSTRUCTIONAL DAV	1,500.00	4,550.00	6,050.00	4,725.24	0.00	1,324.76
A 2332.160-04	SALARIES - NON INSTRUCTIONAL MWD	9,500.00	823.88	10,323.88	10,323.88	0.00	0.00
A 2332.490-00	BOCES - SUMMER PROGRAMS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
2332	Summer School	161,356.00	20,134.18	181,490.18	83,085.01	0.00	98,405.17
23		161,356.00	20,134.18	181,490.18	83,085.01	0.00	98,405.17
A 2610.150-01-00	SALARIES - INSTRUCTIONAL MHS	79,138.00	0.00	79,138.00	0.00	0.00	79,138.00
A 2610.150-02-00	SALARIES - INSTRUCTIONAL HTH	135,032.00	668.00	135,700.00	30,271.53	105,428.47	0.00
A 2610.150-03-00	SALARIES - INSTRUCTIONAL DAV	71,768.00	355.00	72,123.00	16,088.97	56,034.03	0.00
A 2610.160-01	SALARIES - LIBRARY ASSISTANTS - MHS	50,815.00	0.00	50,815.00	19,694.98	30,348.85	771.17
A 2610.160-02	SALARIES - LIBRARY ASSISTANTS - HTH	60,473.00	0.00	60,473.00	22,614.66	35,012.29	2,846.05

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A 2610.160-03	SALARIES - LIBRARY ASSISTANTS - DAV	61,612.00	0.00	61,612.00	22,897.27	35,692.73	3,022.00
A 2610.160-04	SALARIES - LIBRARY ASSISTANTS - MWD	52,267.00	-10,000.00	42,267.00	9,090.13	25,401.05	7,775.82
A 2610.200-01	EQUIPMENT - HS LIBRARY	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00
A 2610.200-03	EQUIPMENT - DA LIBRARY	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
A 2610.200-04	EQUIPMENT - MWD LIBRARY	1,350.00	-1,169.91	180.09	0.00	0.00	180.09
A 2610.201-01	FURNITURE- H.S LIBRARY	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 2610.400-02	CONTRACTUAL & OTHER - MS	800.00	0.00	800.00	409.11	160.81	230.08
A 2610.400-03	CONTRACTUAL & OTHER - DA	836.00	0.00	836.00	411.00	0.00	425.00
A 2610.400-04	CONTRACTUAL & OTHER - MWD	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00
A 2610.458-01	LIBRARY BOOKS - MHS	2,700.00	0.00	2,700.00	238.79	2,000.00	461.21
A 2610.458-02	LIBRARY BOOKS - HTH	8,650.00	0.00	8,650.00	2,543.59	3,303.91	2,802.50
A 2610.458-03	LIBRARY BOOKS - DA	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2610.458-04	LIBRARY BOOKS - MWD	4,000.00	0.00	4,000.00	783.96	0.00	3,216.04
A 2610.459-01	PERIODICALS/MAGAZINE-H.S	1,885.00	0.00	1,885.00	0.00	0.00	1,885.00
A 2610.459-02	PERIODICALS/MAGAZINES - HTH	590.00	0.00	590.00	236.00	0.00	354.00
A 2610.459-03	PERIODICALS/MAGAZINES - DA	455.00	0.00	455.00	72.00	0.00	383.00
A 2610.459-04	PERIODICALS/MAGAZINES - MWD	285.00	0.00	285.00	216.00	0.00	69.00
A 2610.460-01	LIBRARY MATERIALS - HS	4,200.00	0.00	4,200.00	3,520.00	0.00	680.00
A 2610.460-02	LIBRARY MATERIALS - HTH	5,000.00	0.00	5,000.00	1,473.56	3,479.61	46.83
A 2610.460-03	LIBRARY MATERIALS - DA	4,125.00	0.00	4,125.00	1,279.63	378.71	2,466.66
A 2610.460-04	LIBRARY MATERIALS - MWD	3,750.00	0.00	3,750.00	2,148.56	0.00	1,601.44
A 2610.460-05	LIBRARY MATERIALS - NON PUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490	BOCES - LIBRARY DISTRICTWIDE	22,475.00	0.00	22,475.00	6,117.00	16,358.00	0.00
A 2610.500-01	SUPPLIES - HS	1,480.00	0.00	1,480.00	0.00	419.52	1,060.48
A 2610.500-02	SUPPLIES - MS	2,500.00	0.00	2,500.00	1,388.95	727.16	383.89
A 2610.500-03	SUPPLIES - DA	1,998.00	0.00	1,998.00	1,494.07	487.10	16.83
A 2610.500-04	SUPPLIES - MWD	1,850.00	1,169.91	3,019.91	1,800.98	675.51	543.42
2610	School Library *	598,399.00	-8,977.00	589,422.00	144,790.74	315,907.75	128,723.51
A 2630.160-00	SALARIES - NON-INSTRUCTIONAL	131,522.00	2,999.00	134,521.00	54,399.03	80,121.97	0.00
A 2630.160-01	SALARIES - NON-INSTRUCTIONAL - MHS	54,717.00	0.00	54,717.00	20,311.03	31,007.47	3,398.50
A 2630.160-02	SALARIES - NON-INSTRUCTIONAL - HTH	50,800.00	-2,999.00	47,801.00	0.00	0.00	47,801.00
A 2630.160-03	SALARIES - NON-INSTRUCTIONAL - DAV	32,231.00	0.00	32,231.00	12,100.46	17,846.42	2,284.12
A 2630.160-04	SALARIES - NON-INSTRUCTIONAL - MWD	32,231.00	0.00	32,231.00	11,448.69	17,846.31	2,936.00

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A 2630.200-00	EQUIPMENT - TECHNOLOGY		587,000.00	-102,585.90	484,414.10	154,305.38	49,766.36	280,342.36
A 2630.400-00	CONTRACTUAL & OTHER - TECHNOLOGY		149,000.00	16,575.00	165,575.00	59,658.96	79,192.66	26,723.38
A 2630.460-00	SOFTWARE		56,780.00	0.00	56,780.00	18,981.07	12,447.87	25,351.06
A 2630.490-00	BOCES - COMPUTER INSTRUCTION		310,000.00	0.00	310,000.00	189,246.39	120,753.61	0.00
A 2630.500-00	SUPPLIES & MATERIALS		69,875.00	86,010.90	155,885.90	32,427.11	121,575.38	1,883.41
2630	Computer Assisted Instruction	*	1,474,156.00	0.00	1,474,156.00	552,878.12	530,558.05	390,719.83
26		**	2,072,555.00	-8,977.00	2,063,578.00	697,668.86	846,465.80	519,443.34
A 2805.150-00	SALARIES - DISTRICT REGISTRAR		20,000.00	0.00	20,000.00	7,846.15	12,153.85	0.00
A 2805.400-00	CONTRACTUAL		46,750.00	-3,500.00	43,250.00	3,744.66	36,255.34	3,250.00
2805	Registrar	*	66,750.00	-3,500.00	63,250.00	11,590.81	48,409.19	3,250.00
A 2810.150-01-00	SALARIES - INSTRUCTIONAL MHS		379,144.00	-37,200.00	341,944.00	88,091.65	242,739.27	11,113.08
A 2810.150-01-01	SALARIES - PUPIL PERSONNEL SERVICES MHS		30,000.00	0.00	30,000.00	4,200.00	0.00	25,800.00
A 2810.150-02-00	SALARIES - INSTRUCTIONAL HTH		156,700.00	37,200.00	193,900.00	49,045.15	154,430.21	-9,575.36
A 2810.150-02-01	SALARIES - PUPIL PERSONNEL SERVICES HTH		20,000.00	0.00	20,000.00	1,800.00	0.00	18,200.00
A 2810.150-03-00	SALARIES - INSTRUCTIONAL DAV		126,721.00	626.00	127,347.00	28,408.17	98,938.83	0.00
A 2810.150-04-00	SALARIES - INSTRUCTIONAL MWD		172,218.00	850.80	173,068.80	38,607.64	134,461.16	0.00
A 2810.155-01-00	CURRICULUM WRITING - GUIDANCE MHS		0.00	7,535.00	7,535.00	-4,915.89	0.00	12,450.89
A 2810.155-02-00	CURRICULUM WRITING - GUIDANCE HTH		0.00	705.00	705.00	475.64	0.00	229.36
A 2810.160-01	SALARIES - NON-INSTRUCTIONAL - MHS		44,329.00	-3,170.00	41,159.00	16,083.56	25,071.44	4.00
A 2810.400-01	CONTRACTUAL & OTHER - HS		14,750.00	-4,892.71	9,857.29	0.00	0.00	9,857.29
A 2810.400-02	CONTRACTUAL & OTHER - MS		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2810.490-00	BOCES - GUIDANCE/PUPIL PERSONNEL		9,000.00	0.00	9,000.00	2,227.72	6,772.28	0.00
A 2810.500-01	SUPPLIES & MATERIALS - HS		1,000.00	4,500.00	5,500.00	0.00	0.00	5,500.00
A 2810.500-02	SUPPLIES & MATERIALS - MS		1,000.00	0.00	1,000.00	637.78	227.45	134.77
A 2810.510-01	TESTING PROGRAMS - MHS		23,200.00	0.00	23,200.00	0.00	0.00	23,200.00
2810	Guidance/Pupil Personnel	*	980,812.00	6,154.09	986,966.09	224,661.42	662,640.64	99,664.03
A 2815.160-00	SALARIES - NURSES		110,902.00	-4,500.00	106,402.00	19,139.44	45,761.56	41,501.00
A 2815.160-01	SALARIES - NURSES - MHS		59,293.00	2,026.00	61,319.00	23,869.62	37,449.26	0.12
A 2815.160-02	SALARIES - NURSES - HTH		59,195.00	0.00	59,195.00	12,606.30	39,438.20	7,150.50
A 2815.160-03	SALARIES - NURSES - DAV		56,988.00	-22,156.00	34,832.00	0.00	0.00	34,832.00
A 2815.160-04	SALARIES - NURSES - MWD		55,000.00	0.00	55,000.00	855.00	0.00	54,145.00
A 2815.160-40	SALARIES - Pre- K NURSES		1,000.00	0.00	1,000.00	522.50	0.00	477.50

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A 2815.400-00	CONTRACTUAL & OTHER	477,500.00	18,391.00	495,891.00	44,600.94	444,399.06	6,891.00
A 2815.400-01	CONTRACTUAL & OTHER - HS	300.00	0.00	300.00	0.00	50.00	250.00
A 2815.400-02	CONTRACTUAL & OTHER - MS	255.00	-67.36	187.64	0.00	0.00	187.64
A 2815.400-03	CONTRACTUAL & OTHER - DA	255.00	-37.22	217.78	0.00	55.00	162.78
A 2815.400-04	CONTRACTUAL & OTHER - MWD	255.00	0.00	255.00	0.00	0.00	255.00
A 2815.400-05	CONTRACTUAL & OTHER - OL	210.00	0.00	210.00	0.00	55.00	155.00
A 2815.400-06	CONTRACTUAL & OTHER - GL	210.00	440.72	650.72	473.52	105.00	72.20
A 2815.400-06-ESSR	CONTRACTUAL & OTHER ESSER - GL	0.00	1,358.00	1,358.00	1,347.99	10.01	0.00
A 2815.400-06-GEER	CONTRACTUAL & OTHER GEER - GL	0.00	231.00	231.00	211.84	19.16	0.00
A 2815.490-00	BOCES - HEALTH SERVICES	75,500.00	0.00	75,500.00	10,543.10	64,956.90	0.00
A 2815.500-01	SUPPLIES & MATERIALS - HS	535.00	3,146.71	3,681.71	1,937.11	0.00	1,744.60
A 2815.500-02	SUPPLIES & MATERIALS - MS	600.00	67.36	667.36	426.46	0.00	240.90
A 2815.500-03	SUPPLIES & MATERIALS - DA	530.00	37.22	567.22	444.20	0.00	123.02
A 2815.500-04	SUPPLIES & MATERIALS - MWD	530.00	0.00	530.00	0.00	0.00	530.00
A 2815.500-05	SUPPLIES & MATERIALS - OLL	400.00	0.00	400.00	0.00	134.41	265.59
A 2815.500-06	SUPPLIES & MATERIALS - GL	300.00	-290.72	9.28	0.00	0.00	9.28
2815	Health Services *	899,758.00	-1,353.29	898,404.71	116,978.02	632,433.56	148,993.13
A 2820.150-01-00	SALARIES - PSYCHOLOGISTS MHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.150-02-00	SALARIES - PSYCHOLOGISTS HTH	140,705.00	0.00	140,705.00	29,859.50	103,993.50	6,852.00
A 2820.150-03-00	SALARIES - PSYCHOLOGISTS DAV	133,015.00	0.00	133,015.00	29,482.97	102,682.03	850.00
A 2820.150-04-00	SALARIES - PSYCHOLOGISTS MWD	89,456.00	443.00	89,899.00	20,054.37	69,844.63	0.00
2820	PSYCHOLOGY SERVICES *	363,176.00	443.00	363,619.00	79,396.84	276,520.16	7,702.00
A 2825.150-01-00	SALARIES - SOCIAL WORKERS MHS	130,699.00	646.00	131,345.00	29,300.03	102,044.97	0.00
A 2825.150-02-00	SALARIES - SOCIAL WORKERS HTH	0.00	139.38	139.38	31.09	108.29	0.00
A 2825.150-03-00	SALARIES - SOCIAL WORKERS DAV	87,744.00	4,707.00	92,451.00	20,623.69	71,827.31	0.00
A 2825.150-04-00	SALARIES - SOCIAL WORKERS MWD	128,168.00	0.00	128,168.00	28,396.34	98,897.66	874.00
2825	SOCIAL WORK SERVICES *	346,611.00	5,492.38	352,103.38	78,351.15	272,878.23	874.00
A 2850.154-01	CHAPERONE/SUPERVISORS-HS	25,947.00	0.00	25,947.00	11,912.00	0.00	14,035.00
A 2850.154-02	CHAPERONE/SUPERVISORS-MS	20,265.00	0.00	20,265.00	1,040.00	0.00	19,225.00
A 2850.154-03	CHAPERONE/SUPERVISORS-DA	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
A 2850.154-04	CHAPERONE/SUPERVISORS-MWD	2,950.00	0.00	2,950.00	-368.00	0.00	3,318.00
A 2850.155-01	CLUB ADVISORS - HS	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
A 2850.155-02	CLUB ADVISORS - HTH	41,341.00	0.00	41,341.00	0.00	0.00	41,341.00

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A 2850.155-03	CLUB ADVISORS - DAVISON AVE	26,030.00	0.00	26,030.00	0.00	0.00	26,030.00
A 2850.155-04	CLUB ADVISORS - MW DOWNING	21,421.00	0.00	21,421.00	2,293.00	0.00	19,128.00
A 2850.156-01	MUSICAL ACTIVITIES - MHS	47,553.00	0.00	47,553.00	0.00	0.00	47,553.00
A 2850.156-02	MUSICAL ACTIVITIES - HTH	18,815.00	0.00	18,815.00	0.00	0.00	18,815.00
A 2850.400-01	CONTRACTUAL & OTHER	5,880.00	0.00	5,880.00	180.00	225.00	5,475.00
A 2850.500-01	SUPPLIES & MATERIALS - HS	10,800.00	0.00	10,800.00	1,979.45	4,775.96	4,044.59
A 2850.500-02	SUPPLIES & MATERIALS - MS	2,700.00	0.00	2,700.00	0.00	385.00	2,315.00
2850	COCURRICULAR ACTIVITIES *	310,346.00	0.00	310,346.00	17,036.45	5,385.96	287,923.59
A 2855.150-01	SALARIES - COACHING - MHS	239,901.00	-11,329.00	228,572.00	72,601.00	0.00	155,971.00
A 2855.150-02	SALARIES - COACHING - HTH	61,720.00	0.00	61,720.00	20,380.00	0.00	41,340.00
A 2855.150-03	SALARIES - COACHING - DAV	4,430.00	0.00	4,430.00	0.00	0.00	4,430.00
A 2855.150-04	SALARIES - COACHING - MWD	4,430.00	0.00	4,430.00	0.00	0.00	4,430.00
A 2855.154-01	CHAPERONE/SUPERVISORS - MHS	52,500.00	0.00	52,500.00	19,229.00	0.00	33,271.00
A 2855.154-02	CHAPERONE/SUPERVISORS - HTH	15,000.00	0.00	15,000.00	2,714.00	0.00	12,286.00
A 2855.200-01	EQUIPMENT - MHS	9,000.00	41.00	9,041.00	7,636.01	0.00	1,404.99
A 2855.200-02	EQUIPMENT - HTH	4,000.00	-41.00	3,959.00	3,959.00	0.00	0.00
A 2855.400-01	CONTRACTUAL & OTHER - MHS	59,250.00	0.00	59,250.00	17,731.60	40,596.25	922.15
A 2855.400-02	CONTRACTUAL & OTHER - HTH	9,650.00	0.00	9,650.00	4,650.00	5,000.00	0.00
A 2855.490-00	BOCES - INTERSCHOLASTIC ATHLETICS	62,500.00	0.00	62,500.00	20,890.00	41,610.00	0.00
A 2855.500-01	SUPPLIES & MATERIALS - MHS	29,946.00	11,695.61	41,641.61	2,905.64	22,654.15	16,081.82
A 2855.500-02	SUPPLIES & MATERIALS - HTH	11,518.00	10,000.88	21,518.88	8,138.19	7,035.79	6,344.90
2855	INTERSCHOLASTIC ACT. *	563,845.00	10,367.49	574,212.49	180,834.44	116,896.19	276,481.86
28	**	3,531,298.00	17,603.67	3,548,901.67	708,849.13	2,015,163.93	824,888.61
2	***	37,608,129.00	108,135.27	37,716,264.27	8,863,833.53	25,015,500.30	3,836,930.44
A 5510.150-00	INSTRUCTIONAL SAL - TRANS SUPERVISOR	99,430.00	1,715.00	101,145.00	40,441.66	60,703.34	0.00
A 5510.160-00	SALARIES - TRANSPORTATION	301,268.00	-25,965.00	275,303.00	56,291.19	153,022.82	65,988.99
A 5510.160-01	NONINSTRUCTIONAL SAL - TRANS OFFICE	72,595.00	6,500.00	79,095.00	31,429.01	41,886.42	5,779.57
A 5510.400-00	DISTRICT TRANSPORTATION CONTRACTUAL	76,500.00	17,750.00	94,250.00	32,749.05	45,295.45	16,205.50
5510	District Transportation Services *	549,793.00	0.00	549,793.00	160,910.91	300,908.03	87,974.06
A 5540.400-00	IN-DISTRICT PHYSICAL HANDICAPPED	93,000.00	9,426.00	102,426.00	20,485.20	81,940.80	0.00
A 5540.401-00	SPECIAL CLASSES	740,000.00	78,925.00	818,925.00	186,162.63	612,962.37	19,800.00
A 5540.402-01	ATHLETIC TRIPS	19,250.00	0.00	19,250.00	8,645.00	10,605.00	0.00
A 5540.403-01	FIELDS TRIPS - HS	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00

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A 5540.403-02	FIELDS TRIPS - MS	2,590.00	0.00	2,590.00	0.00	0.00	2,590.00
A 5540.403-03	FIELDS TRIPS - DA	465.00	0.00	465.00	0.00	0.00	465.00
A 5540.403-04	FIELDS TRIPS - MWD	185.00	0.00	185.00	0.00	0.00	185.00
A 5540.406-00	NON-PUBLIC SCHOOLS	755,000.00	99,300.00	854,300.00	179,669.52	634,855.48	39,775.00
A 5540.407-00	K-5 TRANSPORTATION - .8 MILES	680,000.00	0.00	680,000.00	131,480.48	528,519.52	20,000.00
A 5540.415-15	TRANSPORTATION-SCIENCE FIELD TRIPS	9,500.00	0.00	9,500.00	650.00	1,350.00	7,500.00
A 5540.416-20	TRANSPORTATION-MUSIC FIELD TRIPS	38,300.00	-20,796.00	17,504.00	10,050.00	1,000.00	6,454.00
5540	CONTRACTED TRANSPORTATION *	2,340,740.00	166,855.00	2,507,595.00	537,142.83	1,871,233.17	99,219.00
A 5550.400-00	PUBLIC SERVICE TRANSPORTATION	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
5550	PUBLIC TRANSPORTATION *	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 5581.490-00	BOCES - VOCATIONAL ED TRANSPORTATION	97,500.00	5,674.00	103,174.00	20,634.60	82,539.40	0.00
A 5581.491-00	BOCES - HANDICAPPED TRANSPORTATION	545,000.00	-34,875.00	510,125.00	85,137.20	424,987.80	0.00
5581	TRANS. BOCES *	642,500.00	-29,201.00	613,299.00	105,771.80	507,527.20	0.00
55	**	3,535,533.00	137,654.00	3,673,187.00	803,825.54	2,680,168.40	189,193.06
5	***	3,535,533.00	137,654.00	3,673,187.00	803,825.54	2,680,168.40	189,193.06
A 9010.800-00	EMPLOYEES RETIREMENT	681,842.00	0.00	681,842.00	673,612.00	0.00	8,230.00
9010	EMP. RETIREMENT SYSTEM *	681,842.00	0.00	681,842.00	673,612.00	0.00	8,230.00
A 9020.800-00	TEACHERS RETIREMENT	2,381,563.00	-19,750.00	2,361,813.00	2,406.79	0.00	2,359,406.21
9020	TEACHERS RETIRE. SYSTEM *	2,381,563.00	-19,750.00	2,361,813.00	2,406.79	0.00	2,359,406.21
A 9030.800-00	SOCIAL SECURITY	2,258,694.00	-39,350.00	2,219,344.00	574,774.20	0.00	1,644,569.80
9030	SOCIAL SECURITY *	2,258,694.00	-39,350.00	2,219,344.00	574,774.20	0.00	1,644,569.80
A 9040.800-00	WORKERS COMP. INSURANCE	295,000.00	-10,500.00	284,500.00	253,655.58	26,221.42	4,623.00
9040	WORKERS COMPENSATION *	295,000.00	-10,500.00	284,500.00	253,655.58	26,221.42	4,623.00
A 9045.800-00	LIFE INSURANCE	69,500.00	-871.51	68,628.49	6,025.01	13,974.99	48,628.49
9045	LIFE INSURANCE *	69,500.00	-871.51	68,628.49	6,025.01	13,974.99	48,628.49
A 9050.800-00	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	1,576.62	20,000.00	23,423.38
9050	UNEMPLOYMENT *	45,000.00	0.00	45,000.00	1,576.62	20,000.00	23,423.38
A 9055.801-00	TEACHERS LONG-TERM DISABILITY INS.	26,250.00	522.23	26,772.23	9,450.28	17,321.95	0.00
A 9055.802-00	EMPLOYEES DISABILITY INSURANCE	1,625.00	349.28	1,974.28	1,906.82	0.00	67.46
9055	DISABILITY INSURANCE *	27,875.00	871.51	28,746.51	11,357.10	17,321.95	67.46
A 9060.801-00	HEALTH INSURANCE	5,825,000.00	-152,306.00	5,672,694.00	2,279,975.95	3,282,604.75	110,113.30
A 9060.802-00	DENTAL INSURANCE	212,500.00	0.00	212,500.00	98,841.03	113,658.97	0.00

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9060	HEALTH INSURANCE	*	6,037,500.00	-152,306.00	5,885,194.00	2,378,816.98	3,396,263.72	110,113.30
A 9089.800-00	TAX SHELTERED ANNUITY BENEFIT		234,525.00	0.00	234,525.00	70,123.77	0.00	164,401.23
9089	OTHER	*	234,525.00	0.00	234,525.00	70,123.77	0.00	164,401.23
90		**	12,031,499.00	-221,906.00	11,809,593.00	3,972,348.05	3,473,782.08	4,363,462.87
A 9710.600-00	PRINCIPAL ON SERIAL BONDS		1,535,000.00	0.00	1,535,000.00	670,000.00	0.00	865,000.00
A 9710.700-00	INTEREST ON SERIAL BONDS		807,121.00	0.00	807,121.00	407,118.76	0.00	400,002.24
9710	TITLE II	*	2,342,121.00	0.00	2,342,121.00	1,077,118.76	0.00	1,265,002.24
A 9711.600-01	PRINCIPAL ON ENERGY PERF PLAN		245,481.00	0.00	245,481.00	122,088.17	0.00	123,392.83
A 9711.700-01	INTEREST ON ENERGY PERF PLAN		59,694.00	0.00	59,694.00	30,498.14	0.00	29,195.86
9711	DEBT SERVICE	*	305,175.00	0.00	305,175.00	152,586.31	0.00	152,588.69
A 9760.700-00	TAX ANTICIPATION NOTE INTEREST		60,750.00	-39,550.00	21,200.00	0.00	0.00	21,200.00
9760	TAN	*	60,750.00	-39,550.00	21,200.00	0.00	0.00	21,200.00
97		**	2,708,046.00	-39,550.00	2,668,496.00	1,229,705.07	0.00	1,438,790.93
A 9950.900-00	TRANSFER TO SPECIAL AID FUND		113,901.00	0.00	113,901.00	0.00	0.00	113,901.00
A 9950.902-00	TRANSFER TO FOOD SERVICE FUND		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9950	TRANSFER TO OTHER FUNDS	*	133,901.00	0.00	133,901.00	0.00	0.00	133,901.00
99		**	133,901.00	0.00	133,901.00	0.00	0.00	133,901.00
9		***	14,873,446.00	-261,456.00	14,611,990.00	5,202,053.12	3,473,782.08	5,936,154.80
Fund ATotals:			61,957,097.00	389,550.03	62,346,647.03	17,856,257.15	33,602,846.25	10,887,543.63
C 1310.1500-0	BUSINESS OFFICE SALARY ALLOCATION		4,378.00	0.00	4,378.00	1,710.74	2,666.76	0.50
1310		*	4,378.00	0.00	4,378.00	1,710.74	2,666.76	0.50
13		**	4,378.00	0.00	4,378.00	1,710.74	2,666.76	0.50
1		***	4,378.00	0.00	4,378.00	1,710.74	2,666.76	0.50
C 2110.1610-1	HS LUNCHROOM		30,000.00	0.00	30,000.00	6,234.22	0.00	23,765.78
C 2110.1610-2	HTH LUNCHROOM		25,000.00	0.00	25,000.00	9,525.56	0.00	15,474.44
C 2110.1610-3	DA LUNCHROOM		25,000.00	0.00	25,000.00	7,476.09	0.00	17,523.91
C 2110.1610-4	MWD LUNCHROOM		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110		*	110,000.00	0.00	110,000.00	23,235.87	0.00	86,764.13
21		**	110,000.00	0.00	110,000.00	23,235.87	0.00	86,764.13
C 2860.2000-0	EQUIPMENT		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
C 2860.4000-0	MANAGEMENT EXPENDITURES		590,000.00	0.00	590,000.00	168,542.38	421,457.62	0.00
C 2860.4010-0	EXPENDITURES - OTHER		45,000.00	0.00	45,000.00	8,374.71	19,004.29	17,621.00

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2860		*	642,000.00	0.00	642,000.00	176,917.09	440,461.91	24,621.00
28		**	642,000.00	0.00	642,000.00	176,917.09	440,461.91	24,621.00
2		***	752,000.00	0.00	752,000.00	200,152.96	440,461.91	111,385.13
C 9030.8000-0	SOCIAL SECURITY		6,672.00	0.00	6,672.00	-19.60	0.00	6,691.60
9030		*	6,672.00	0.00	6,672.00	-19.60	0.00	6,691.60
90		**	6,672.00	0.00	6,672.00	-19.60	0.00	6,691.60
9		***	6,672.00	0.00	6,672.00	-19.60	0.00	6,691.60
Fund CTotals:			763,050.00	0.00	763,050.00	201,844.10	443,128.67	118,077.23
CM 2989.4	CONTRACTUAL & OTHER		0.00	0.00	0.00	30,912.91	0.00	-30,912.91
2989		*	0.00	0.00	0.00	30,912.91	0.00	-30,912.91
29		**	0.00	0.00	0.00	30,912.91	0.00	-30,912.91
2		***	0.00	0.00	0.00	30,912.91	0.00	-30,912.91
Fund CMTotals:			0.00	0.00	0.00	30,912.91	0.00	-30,912.91
F 0204.150-02-22	TITLE IV A - SALARIES - HTH TRANSFERABILITY		7,892.00	0.00	7,892.00	1,759.89	6,132.11	0.00
F 0204.150-03-22	TITLE IV A - SALARIES -DAV TRANSFERABILITY		6,415.00	0.00	6,415.00	1,429.75	4,985.25	0.00
F 0204.400-06-22	TITLE IV A - CONTRACTUAL - TRANSFERABILITY (GRACE LUTHERAN)		78.00	0.00	78.00	0.00	0.00	78.00
0204	TITLE IV A	*	14,385.00	0.00	14,385.00	3,189.64	11,117.36	78.00
02		**	14,385.00	0.00	14,385.00	3,189.64	11,117.36	78.00
0		***	14,385.00	0.00	14,385.00	3,189.64	11,117.36	78.00
F 2070.150-20	SALARIES INSTRCT - TEACHERS CTR		0.00	0.00	0.00	0.00	225.00	-225.00
F 2070.150-22	SALARIES INSTRCT - TEACHERS CTR		21,515.00	0.00	21,515.00	2,765.00	0.00	18,750.00
F 2070.160-22	SALARIES-NONINSTRUCTIONAL TCHR CENTER		3,925.00	0.00	3,925.00	875.00	0.00	3,050.00
F 2070.400-22	PURCHASED SERVICES - TEACHER CTR		350.00	0.00	350.00	0.00	0.00	350.00
F 2070.402-22	TRAVEL EXPENSES - TEACHER CTR		767.00	0.00	767.00	0.00	0.00	767.00
F 2070.500-22	SUPPLIES & MATERIALS - TEACHER CTR		610.00	0.00	610.00	0.00	61.76	548.24
F 2070.800-22	EMPLOYEE BENEFITS - TEACHER CTR		750.00	0.00	750.00	0.00	0.00	750.00
2070	TEACHER CENTER	*	27,917.00	0.00	27,917.00	3,640.00	286.76	23,990.24
20		**	27,917.00	0.00	27,917.00	3,640.00	286.76	23,990.24
F 2112.150-02-22	SALARIES - TITLE I HTH		123,500.00	0.00	123,500.00	27,550.35	95,949.65	0.00

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F 2112.150-03-22	SALARIES - TITLE I DAV	56,006.00	0.00	56,006.00	12,493.55	43,512.45	0.00
F 2112.400-03-22	CONTRACTUAL - TITLE I (DAV)	500.00	0.00	500.00	500.00	0.00	0.00
F 2112.400-06-22	CONTRACTUAL - TITLE I (GL)	469.00	0.00	469.00	0.00	0.00	469.00
2112	TITLE I	180,475.00	0.00	180,475.00	40,543.90	139,462.10	469.00
F 2115.150-01-21	SALARIES - TITLE IIA - MHS	11,714.96	0.00	11,714.96	4,324.00	0.00	7,390.96
F 2115.150-01-22	SALARIES - TITLE IIA - MHS	10,405.00	0.00	10,405.00	0.00	0.00	10,405.00
F 2115.150-02-21	SALARIES - TITLE IIA - HTH Transferability	9,765.00	0.00	9,765.00	2,551.16	0.00	7,213.84
F 2115.150-02-22	SALARIES - TITLE IIA - HTH Transferability	7,899.00	0.00	7,899.00	0.00	0.00	7,899.00
F 2115.150-03-21	SALARIES - TITLE IIA - DAV Transferability	7,918.80	0.00	7,918.80	7,918.80	0.00	0.00
F 2115.150-03-22	SALARIES - TITLE IIA - DAV Transferability	7,210.00	0.00	7,210.00	0.00	0.00	7,210.00
F 2115.150-04-21	SALARIES - TITLE IIA - MWD Transferability	7,956.31	0.00	7,956.31	7,956.31	0.00	0.00
F 2115.150-04-22	SALARIES - TITLE IIA - MWD Transferability	7,287.00	0.00	7,287.00	0.00	0.00	7,287.00
F 2115.400-05-22	CONTRACTUAL - TITLE IIA (OLL)	4,659.00	0.00	4,659.00	0.00	540.00	4,119.00
F 2115.400-06-22	CONTRACTUAL - TITLE IIA (GL)	1,817.00	0.00	1,817.00	0.00	0.00	1,817.00
2115	TITLE IIA	76,632.07	0.00	76,632.07	22,750.27	540.00	53,341.80
21		257,107.07	0.00	257,107.07	63,294.17	140,002.10	53,810.80
F 2251.150-02-22	SALARIES HTH CHAPTER 619 21/22	7,438.00	0.00	7,438.00	1,659.15	5,777.85	1.00
F 2251.400-22	CONTRACTUAL - CHAPTER 619 21/22	8,988.00	0.00	8,988.00	0.00	0.00	8,988.00
F 2251.490-22	BOCES - CHAPTER 619 21/22	1,497.00	0.00	1,497.00	0.00	0.00	1,497.00
2251	CHAPTER 619	17,923.00	0.00	17,923.00	1,659.15	5,777.85	10,486.00
F 2253.160-22-5540	SALARIES - SUMMER HANDICAPPED TRANSPORTATION	30,000.00	0.00	30,000.00	11,980.30	0.00	18,019.70
F 2253.400-22	CONTRACTUAL - SUMMER HDCP	25,000.00	14,548.91	39,548.91	34,191.00	0.00	5,357.91
F 2253.401-22-5540	TRANSPORTATION SS HDCP 21/22	50,000.00	3,000.00	53,000.00	39,513.15	0.00	13,486.85
F 2253.471-22	TUITION SS HDCP PUBLIC SCHOOLS	80,000.00	0.00	80,000.00	33,132.00	29,749.00	17,119.00
F 2253.472-22	TUITION SS HDCP ALL OTHER	60,000.00	0.00	60,000.00	50,747.00	0.00	9,253.00
F 2253.490-22	BOCES SUMMER HANDICAPPED TUITION	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
F 2253.490-22-5540	TRANSPORTATION BOCES SS HDCP	0.00	55,419.00	55,419.00	55,419.00	0.00	0.00
2253	SUMMER HANDICAPPED	395,000.00	72,967.91	467,967.91	224,982.45	179,749.00	63,236.46
F 2254.474-22-4201	TUITION SECTION 4201 SCHOOL	175,000.00	0.00	175,000.00	6,420.96	68,579.04	100,000.00
2254	SECTION 4201	175,000.00	0.00	175,000.00	6,420.96	68,579.04	100,000.00
F 2272.150-01-22	SALARIES - CHAPTER 611 MHS	167,239.00	30,061.00	197,300.00	47,670.84	149,629.16	0.00
F 2272.150-02-22	SALARIES - CHAPTER 611 HTH	97,001.00	0.00	97,001.00	22,857.80	74,143.20	0.00
F 2272.150-03-22	SALARIES - CHAPTER 611 DAV	30,061.00	30,061.00	60,122.00	15,850.36	44,271.64	0.00

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F 2272.150-04-22	SALARIES - CHAPTER 611 MWD	120,785.00	-60,122.00	60,663.00	15,992.98	44,670.02	0.00
F 2272.400-21	CONTRACTUAL - CHAPTER 611	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
F 2272.400-22	CONTRACTUAL - CHAPTER 611	101,697.00	0.00	101,697.00	0.00	0.00	101,697.00
F 2272.490-22	BOCES - CHAPTER 611	4,869.00	0.00	4,869.00	0.00	0.00	4,869.00
2272	CHAPTER 611	521,652.00	0.00	521,652.00	103,571.98	312,714.02	105,366.00
22		1,109,575.00	72,967.91	1,182,542.91	336,634.54	566,819.91	279,088.46
F 2510.400-00-22	CONTRACTUAL - UNIVERSAL PRE-K	264,600.00	-264,600.00	0.00	0.00	0.00	0.00
2510		264,600.00	-264,600.00	0.00	0.00	0.00	0.00
25		264,600.00	-264,600.00	0.00	0.00	0.00	0.00
2		1,659,199.07	-191,632.09	1,467,566.98	403,568.71	707,108.77	356,889.50
F 5891.150-01-22	CRRSA ESSER 2 - Salaries - MHS Teacher 21/22	132,665.00	0.00	132,665.00	29,593.28	103,071.72	0.00
F 5891.150-03-22	CRRSA ESSER 2 - Salaries - DAV Teacher 21/22	41,712.00	0.00	41,712.00	15,829.35	25,882.65	0.00
F 5891.151-03-22	CRRSA ESSER 2 - Salaries - Teacher Assistant 21/22	28,023.00	0.00	28,023.00	7,925.18	20,097.82	0.00
F 5891.151-04-22	CRRSA ESSER 2 - Salaries - Teacher Assistant 21/22	27,602.00	0.00	27,602.00	5,466.18	22,135.82	0.00
F 5891.160-00-22	CRRSA ESSER 2 - Salaries - Non Instructional 21/22	112,101.00	0.00	112,101.00	43,810.21	68,290.79	0.00
F 5891.400-00-22	CRRSA ESSER 2 - Purchased Services 21/22	55,940.00	0.00	55,940.00	0.00	0.00	55,940.00
F 5891.500-00-22	CRRSA ESSER 2 - Supplies & Materials 21/22	344,310.00	0.00	344,310.00	0.00	344,090.16	219.84
5891		742,353.00	0.00	742,353.00	102,624.20	583,568.96	56,159.84
F 5896.150-01-22	CRRSA GEER 2 - Salaries - MHS Teacher 21/22	69,520.00	0.00	69,520.00	15,509.38	54,010.62	0.00
F 5896.160-04-22	CRRSA GEER 2 - Salaries - Security 21/22	12,250.00	0.00	12,250.00	8,228.11	0.00	4,021.89
5896		81,770.00	0.00	81,770.00	23,737.49	54,010.62	4,021.89
F 5899.150-02-22	ARP - SALARIES - HTH 21/22	55,616.00	0.00	55,616.00	12,406.08	43,207.34	2.58
F 5899.150-03-22	ARP - SALARIES - DAV 21/22	69,520.00	0.00	69,520.00	16,917.43	52,600.96	1.61
F 5899.150-04-22	ARP - SALARIES - MWD 21/22	23,308.00	0.00	23,308.00	0.00	0.00	23,308.00
F 5899.151-01-22	ARP - TEACHER ASSISTANTS - MHS 21/22	30,061.00	0.00	30,061.00	0.00	0.00	30,061.00
F 5899.151-04-22	ARP - TEACHER ASSISTANTS - MWD 21/22	0.00	0.00	0.00	7,925.18	22,135.82	-30,061.00
F 5899.152-03-22	ARP - SUMMER SALARIES - DAV 21/22	8,000.00	0.00	8,000.00	7,988.70	0.00	11.30
F 5899.152-04-22	ARP - SUMMER SALARIES - MWD 21/22	8,000.00	0.00	8,000.00	7,988.73	0.00	11.27
F 5899.153-01-22	ARP - AFTER SCHOOL INST. - MHS 21/22	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

MALVERNE UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5899.153-02-22	ARP - AFTER SCHOOL INST. - HTH 21/22	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 5899.160-01-22	ARP - SALARIES - NON INSTRUCTIONAL 21/22	44,474.00	0.00	44,474.00	0.00	0.00	44,474.00
F 5899.400-00-22	ARP - PURCHASED SERVICES DISTRICTWIDE 21/22	122,674.00	0.00	122,674.00	1,387.50	35,612.50	85,674.00
F 5899.400-01-22	ARP - PURCHASED SERVICES MHS 21/22	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00
F 5899.400-02-22	ARP - PURCHASED SERVICES HTH 21/22	18,500.00	0.00	18,500.00	18,500.00	0.00	0.00
F 5899.400-03-22	ARP - PURCHASED SERVICES DAV 21/22	8,250.00	0.00	8,250.00	8,250.00	0.00	0.00
F 5899.400-04-22	ARP - PURCHASED SERVICES MWD 21/22	8,250.00	0.00	8,250.00	8,250.00	0.00	0.00
F 5899.500-00-22	ARP - SUPPLIES & MATERIALS - DISTRICTWIDE 21/22	48,950.00	0.00	48,950.00	0.00	0.00	48,950.00
F 5899.500-03-22	ARP - SUPPLIES & MATERIALS - DAV 21/22	96,172.50	0.00	96,172.50	96,172.42	0.00	0.08
F 5899.500-04-22	ARP - SUPPLIES & MATERIALS - MWD 21/22	96,172.50	0.00	96,172.50	96,172.41	0.00	0.09
5899	*	675,548.00	0.00	675,548.00	289,558.45	153,556.62	232,432.93
58	**	1,499,671.00	0.00	1,499,671.00	415,920.14	791,136.20	292,614.66
5	***	1,499,671.00	0.00	1,499,671.00	415,920.14	791,136.20	292,614.66
F 9901.900-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	263,467.00	0.00	-263,467.00
9901	*	0.00	0.00	0.00	263,467.00	0.00	-263,467.00
99	**	0.00	0.00	0.00	263,467.00	0.00	-263,467.00
9	***	0.00	0.00	0.00	263,467.00	0.00	-263,467.00
Fund FTotals:		3,173,255.07	-191,632.09	2,981,622.98	1,086,145.49	1,509,362.33	386,115.16
H 1620.245-00-2019	Architectural District-wide Site Work	0.00	861.04	861.04	761.04	100.00	0.00
H 1620.245-01-2021	Design Fees - MHS Baseball Field (H2M)	0.00	62,362.00	62,362.00	16,774.64	45,587.36	0.00
H 1620.246-01-2021	Construction Management Fees - MHS Baseball Field (Elite)	0.00	52,500.00	52,500.00	29,750.00	22,750.00	0.00
H 1620.291-03-0000	House Purchase (4 Central Ave)	0.00	167,503.41	167,503.41	167,503.41	0.00	0.00
H 1620.293-01-2021	MHS Baseball Field (Landtek)	0.00	1,828,300.00	1,828,300.00	328,916.48	1,499,383.52	0.00
H 1620.294-01-2021	MHS Roof Project	0.00	136,838.00	136,838.00	0.00	136,838.00	0.00
1620	*	0.00	2,248,364.45	2,248,364.45	543,705.57	1,704,658.88	0.00
16	**	0.00	2,248,364.45	2,248,364.45	543,705.57	1,704,658.88	0.00
1	***	0.00	2,248,364.45	2,248,364.45	543,705.57	1,704,658.88	0.00
H 2630.201-00-SSB	High Tech Security Features - Smart Schools Bond	371,060.00	497,303.00	868,363.00	0.00	497,303.00	371,060.00
2630	*	371,060.00	497,303.00	868,363.00	0.00	497,303.00	371,060.00

MALVERNE UFSD



Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		**	371,060.00	497,303.00	868,363.00	0.00	497,303.00	371,060.00
2		***	371,060.00	497,303.00	868,363.00	0.00	497,303.00	371,060.00
Fund HTotals:			371,060.00	2,745,667.45	3,116,727.45	543,705.57	2,201,961.88	371,060.00
TE 2989.400-00	SCHOLARSHIPS & AWARDS		0.00	0.00	0.00	0.00	0.00	0.00
2989		*	0.00	0.00	0.00	0.00	0.00	0.00
29		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
Fund TETotals:			0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:			66,264,462.07	2,943,585.39	69,208,047.46	19,718,865.22	37,757,299.13	11,731,883.11

**MALVERNE UNION FREE SCHOOL DISTRICT
CASH FLOW SUMMARY**

July 1, 2021 to June 30, 2022

Month	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June
Balance	14,677,049	11,058,602	10,974,919	10,147,958	7,926,996	17,590,370	11,948,001	12,655,744	8,711,883	9,346,898	6,708,073	16,829,555
RECEIPTS:												
Real Property Taxes - Net	-	1,432,586	-	1,898,000	16,062,000	1,717,000	750,000	-	-	1,200,000	15,500,000	3,146,385
PILOTS	-	-	-	-	241,877	-	-	-	-	-	-	367,096
STAR Payments- Int on RPT	-	-	-	4,055	-	-	4,345,474	-	-	-	-	-
Student Fees	300	141	939	3,554	-	750	1,500	15,000	2,100	15,000	5,000	7,500
Health Services	-	9,247	-	-	-	6,725	31,944	-	841	6,725	4,203	-
Transportation for other Districts	-	-	-	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
Interest	4,361	3,822	3,135	2,387	3,651	6,000	5,000	7,500	3,300	5,000	6,000	5,000
State Aid/Fed Aid/BOCES Aid	63,816	317,560	2,146,076	49,711	49,711	600,000	90,000	205,037	5,200,000	270,000	-	1,831,469
Other Receipts	16,502	15,446	28,533	118,460	99,685	11,761	50,000	30,788	16,795	2,403	17,628	25,000
Interfund Transfers	120,552	17,410	633,152	27,335	145,807	12,110	206,831	65,000	284,911	176,019	220,109	359,290
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS:	205,531	1,796,211	2,811,836	2,104,816	16,604,044	2,355,660	5,482,063	324,639	5,509,260	1,676,461	15,754,255	5,743,054
BALANCE AND RECEIPTS	14,882,580	12,854,813	13,786,755	12,252,774	24,531,040	19,946,030	17,430,064	12,980,383	14,221,144	11,023,358	22,462,328	22,572,609
DISBURSEMENTS:												
Payroll Warrants	721,751	597,601	2,249,585	2,510,744	2,608,703	3,573,859	2,344,486	2,488,983	2,564,595	2,424,405	2,647,083	7,165,107
Disbursement Warrants	1,079,472	624,635	746,670	1,426,601	2,081,127	1,867,435	904,747	1,097,956	1,462,493	1,371,928	1,257,895	2,513,076
ERS/ TRS payments	-	-	-	-	673,612	-	-	-	-	-	-	-
Health Benefits/ Medicaid	1,000,631	410,248	502,003	48,464	765,802	134,724	926,304	450,026	711,524	431,469	464,154	164,890
Interfund Cafeteria	69,167	-	-	70,480	97,846	89,000	80,457	75,000	95,000	85,000	79,000	65,000
Interfund Federal	7,436	234,377	91,998	60,099	83,905	91,961	10,087	154,035	40,634	1,083	30,657	13,550
Interfund Capital	-	10,734	10,442	178,739	343,791	2,240,000	241,000	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-	236	-	-	-	-	-
OMNI	-	-	36,600	30,000	-	-	-	-	-	-	-	105,000
Debt Service Payment	943,821	-	-	-	285,884	-	266,702	-	-	-	1,150,884	-
Wire (Pitney Bowes)	1,700	2,300	1,500	650	-	1,050	300	2,500	-	1,400	3,100	-
TAN Payment (P+I)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	3,823,978	1,879,894	3,638,797	4,325,777	6,940,671	7,998,029	4,774,320	4,268,500	4,874,246	4,315,285	5,632,773	10,026,623
Balance	11,058,602	10,974,919	10,147,958	7,926,996	17,590,370	11,948,001	12,655,744	8,711,883	9,346,898	6,708,073	16,829,555	12,545,985

MALVERNE UFSD

Budget Transfer Query From 11/1/2021 - 11/30/2021 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
3699	11/01/2021	TO PAY RELATED SERVICE PROVIDER FOR BIS SERVICES	A 2250.471-00		19,000.00	0.00
			A 2250.400-00		0.00	19,000.00
Transfer Totals:					19,000.00	19,000.00
3700	11/01/2021	TRANSFER FOR CLASSROOM SUPPLIES	A 2110.500-02-20		550.00	0.00
			A 2110.500-02-17		0.00	550.00
Transfer Totals:					550.00	550.00
3701	11/01/2021	FUNDS FOR B&G SUPPLIES	A 9060.801-00		19,750.00	0.00
			A 1620.500-00		0.00	19,750.00
Transfer Totals:					19,750.00	19,750.00
3702	11/01/2021	TO TRANSFER FUNDS FOR IT SUPPLIES	A 2630.200-00		7,020.00	0.00
			A 2630.500-00		0.00	7,020.00
Transfer Totals:					7,020.00	7,020.00
3703	11/02/2021	TRANSFER FOR SUPPLIES	A 2110.500-03-17		120.00	0.00
			A 2110.500-04-17		0.00	120.00
Transfer Totals:					120.00	120.00
3704	11/02/2021	FUNDS TO COVER ACDA STUDENT REGISTRATIONS	A 5540.416-20		300.00	0.00
			A 2110.400-01-20		0.00	300.00
Transfer Totals:					300.00	300.00
3705	11/04/2021	FUNDS FOR PHYS ED INSTRUCTIONAL EXPENSES	A 2110.150-30		15,375.60	0.00
			A 2110.150-01-18		0.00	15,375.60
Transfer Totals:					15,375.60	15,375.60
3706	11/04/2021	FUNDS FOR GUIDANCE STAFF REALLOCATION	A 2810.150-01-00		19,750.00	0.00
			A 2810.150-02-00		0.00	19,750.00

MALVERNE UFSD



Budget Transfer Query From 11/1/2021 - 11/30/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					19,750.00	19,750.00
3707	11/04/2021	FUNDS FOR GUIDANCE SUPPLIES AT MHS	A 2815.160-00		4,500.00	0.00
			A 2810.500-01		0.00	4,500.00
Transfer Totals:					4,500.00	4,500.00
3708	11/04/2021	HEALTH SERVICES NEEDED	A 2815.160-03		150.00	0.00
			A 2815.400-06		0.00	150.00
Transfer Totals:					150.00	150.00
3709	11/04/2021	FUNDS FOR HTH MATH SALARY	A 2110.150-02-11		16,502.80	0.00
			A 2110.150-02-14		0.00	16,502.80
Transfer Totals:					16,502.80	16,502.80
3710	11/04/2021	FUNDS FOR IT SUPPLIES	A 2630.200-00		18,265.00	0.00
			A 2630.500-00		0.00	18,265.00
Transfer Totals:					18,265.00	18,265.00
3711	11/08/2021	TRANSFER FOR IT SUPPLIES	A 2630.200-00		11,972.40	0.00
			A 2630.500-00		0.00	11,972.40
Transfer Totals:					11,972.40	11,972.40
3712	11/08/2021	FUNDS FOR SPECIAL ED STAFF REALLOCATION	A 2250.150-02-00		19,885.00	0.00
			A 2250.150-01-00		0.00	19,885.00
Transfer Totals:					19,885.00	19,885.00
3713	11/08/2021	FUNDS FOR SPECIAL ED IN DISTRICT ROUTES	A 5581.491-00		9,426.00	0.00
			A 5540.400-00		0.00	9,426.00
Transfer Totals:					9,426.00	9,426.00
3714	11/08/2021	FUNDS FOR BOCES VOCATIONAL ED TRANSPORT & NON-INSTRUCTIONAL	A 5581.491-00		5,674.00	0.00

MALVERNE UFSD



Budget Transfer Query From 11/1/2021 - 11/30/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
		TRANSPORT OFFICE				
			A 5581.490-00		0.00	5,674.00
			A 5510.160-00		6,500.00	0.00
			A 5510.160-01		0.00	6,500.00
				Transfer Totals:	12,174.00	12,174.00
3715	11/08/2021	FUNDS FOR DAV SPECIAL ED SALARY	A 2110.150-30		18,539.00	0.00
			A 2250.150-03-00		0.00	18,539.00
				Transfer Totals:	18,539.00	18,539.00
3716	11/08/2021	FUNDS FOR NONPUBLIC TRANSPORT	A 5581.491-00		19,775.00	0.00
			A 5540.406-00		0.00	19,775.00
				Transfer Totals:	19,775.00	19,775.00
3717	11/10/2021	FUNDS FOR CONTRACTUAL EXPENSES	A 2110.400-01-30		5,000.00	0.00
			A 2010.400-00		0.00	5,000.00
				Transfer Totals:	5,000.00	5,000.00
3718	11/10/2021	FUNDS FOR ADMIN GRADUATION WEAR	A 2110.500-01-00		2,100.00	0.00
			A 2020.500-01		0.00	2,100.00
				Transfer Totals:	2,100.00	2,100.00
3719	11/10/2021	FUNDS FOR SUPPLIES	A 2010.150-00		2,000.00	0.00
			A 2010.500-00		0.00	2,000.00
				Transfer Totals:	2,000.00	2,000.00
3720	11/15/2021	B&G SUPPLIES NEEDED	A 2110.470-00		12,500.00	0.00
			A 1621.500-00		0.00	12,500.00
				Transfer Totals:	12,500.00	12,500.00
3721	11/15/2021	FUNDS FOR B&G SUPPLIES	A 2805.400-00		3,500.00	0.00
			A 1620.500-00		0.00	3,500.00
				Transfer Totals:	3,500.00	3,500.00

MALVERNE UFSD



Budget Transfer Query From 11/1/2021 - 11/30/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
3722	11/15/2021	FUNDS FOR SHELVING UNITS	A 2020.500-02		1,475.00	0.00
			A 1620.500-00		0.00	1,475.00
			Transfer Totals:		1,475.00	1,475.00
3723	11/15/2021	FUNDS FOR NURSE SUPPORT AND SERVICES	A 2815.160-03		19,980.00	0.00
			A 2815.400-00		0.00	19,980.00
			Transfer Totals:		19,980.00	19,980.00
3724	11/17/2021	SUPPLIES - ATHLETICS	A 2855.150-01		6,213.00	0.00
			A 2855.500-02		0.00	6,213.00
			A 2855.150-01		5,116.00	0.00
			A 2855.500-01		0.00	5,116.00
			Transfer Totals:		11,329.00	11,329.00
3725	11/17/2021	FUNDS FOR CONTRACTUAL @ MHS	A 2020.500-01		1,500.00	0.00
			A 2020.400-01		0.00	1,500.00
			Transfer Totals:		1,500.00	1,500.00
3726	11/18/2021	FUNDS FOR IT SUPPLIES	A 2630.200-00		1,750.00	0.00
			A 2630.500-00		0.00	1,750.00
			Transfer Totals:		1,750.00	1,750.00
3727	11/19/2021	FUNDS FOR IT SUPPLIES	A 2630.200-00		3,570.00	0.00
			A 2630.500-00		0.00	3,570.00
			Transfer Totals:		3,570.00	3,570.00
3728	11/23/2021	FUNDS FOR IT SUPPLIES	A 2630.200-00		4,520.60	0.00
			A 2630.500-00		0.00	4,520.60
			Transfer Totals:		4,520.60	4,520.60
3729	11/30/2021	FUNDS FOR TRANSPORTATION CONTRACTUAL EXPENSE	A 9760.700-00		19,800.00	0.00
			A 5540.401-00		0.00	19,800.00

MALVERNE UFSD

Budget Transfer Query From 11/1/2021 - 11/30/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					19,800.00	19,800.00
3730	11/30/2021	FUNDS FOR IT SUPPLIES	A 2630.200-00		1,612.90	0.00
			A 2630.500-00		0.00	1,612.90
Transfer Totals:					1,612.90	1,612.90
3731	11/30/2021	FUNDS FOR IT EXPENSES	A 2630.200-00		16,575.00	0.00
			A 2630.400-00		0.00	16,575.00
Transfer Totals:					16,575.00	16,575.00
Grand Totals:					320,267.30	320,267.30

MALVERNE UFSD
TREASURER'S REPORT FOR NOVEMBER 30, 2021
General Fund - CHASE

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE October 31, 2021	375,130.85	2,027,935.95	4,954,311.71	563,549.33	6,088.36	7,926,986.20
RECEIPTS:						
Account Description						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	16,062,000.00	-	-	-	16,062,000.00
1081 Pilot Taxes - T of H / LIPA	-	241,876.61	-	-	-	241,876.61
1085 STAR Aid Reimbursement	-	-	-	-	-	-
1090 Interest Earned on Taxes	-	-	-	-	-	-
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	-	-	-	-	-	-
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	-	-	-	-	-	-
2304 Transportation for Other Districts	1,314.00	-	-	-	-	1,314.00
2401 Interest Earned	-	15.37	3,629.70	5.08	0.96	3,651.11
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	4,126.40	-	-	-	-	4,126.40
3101-06 State Aid - Various	49,711.05	-	-	-	-	49,711.05
3280-62 State Aid - Lib/Software/Textbook	-	-	-	-	-	-
3289 State Aid - Tax Limit	-	-	-	-	-	-
3911 Due from Federal Fund	-	-	-	-	-	-
3912 Due from Internal	-	-	-	-	-	-
3913 Due from Capital	-	-	-	-	-	-
3914 Due from T&A	-	-	-	-	-	-
4285 Federal Grant - ARRA	-	-	-	-	-	-
4286 CARES Act - ESSER/GEER	-	-	-	-	-	-
4289 Race to the Top (RTTT)	-	-	-	-	-	-
4489 Federal Aid - Other Health	-	-	-	-	-	-
4801 Medicare Aid	-	-	-	-	-	-
4960 FEMA	-	-	-	-	-	-
6311 Due to Federal	17,484.00	-	-	-	-	17,484.00
6312 Due to Lunch	128,323.00	-	-	-	-	128,323.00
6313 Due to Capital	-	-	-	-	-	-
6314 Due to General	-	-	-	-	-	-
Other Receipts						
210 Petty Cash	-	-	-	-	-	-
380 Accounts Receivable	-	-	-	-	-	-
391 Due from Other Funds	-	-	-	-	-	-
410 State & Federal Aid Receivables	-	-	-	-	-	-
440 Due from Other Governments	87,026.75	-	-	-	-	87,026.75
522 Reduction of Expense	326.25	-	-	8,202.35	-	8,528.60
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
630 Fed/State Grants	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
Adjustments	-	-	-	2.76	-	2.76
TOTAL RECEIPTS	288,311.45	16,303,891.98	3,629.70	8,210.19	0.96	16,604,044.28
TOTAL AVAILABLE CASH	663,442.30	18,331,827.93	4,957,941.41	571,759.52	6,069.32	24,531,040.48
DISBURSEMENTS:						
Payroll Warrants	2,608,703.07	-	-	-	-	2,608,703.07
Disbursement Warrants	3,342,655.94	74,000.00	-	1,144,130.98	-	4,560,788.92
Transfer to Other Fund Accounts	525,542.14	-	-	-	-	525,542.14
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	285,884.38	-	-	-	285,884.38
TAN Repayment	-	-	-	-	-	-
Wire	-	-	-	-	-	-
TOTAL DISBURSEMENTS	6,476,901.15	359,884.38	-	1,144,130.98	-	7,980,916.51
TRANSFERS BETWEEN ACCOUNTS (NET)	6,000,000.00	(14,915,000.00)	8,915,000.00	-	-	-
PAYROLL TRANSFERS IN	-	-	-	1,040,245.79	1,568,457.28	2,608,703.07
PAYROLL TRANSFERS OUT	-	-	-	-	(1,568,457.28)	(1,568,457.28)
BOOK BALANCE November 30, 2021	186,541.15	3,056,943.55	13,872,941.41	467,874.33	6,069.32	17,590,369.76
BANK RECONCILIATION						
BANK BALANCE November 30, 2021	609,800.11	3,056,943.55	13,872,941.41	470,291.55	7,811.09	18,017,787.71
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(423,258.96)	-	-	(2,417.22)	(1,741.77)	(427,417.95)
Vold Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
ADJUSTED BANK BALANCE	186,541.15	3,056,943.55	13,872,941.41	467,874.33	6,069.32	17,590,369.76

Alyssa Contarino, Treasurer
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MALVERNE UFSD
TREASURER'S REPORT FOR NOVEMBER 30, 2021

Other Funds - CHASE

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
BOOK BALANCE October 31, 2021	7,788.65	1,537.10	1.43	0.59	2.38	21,150.34
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	356.73	-	-	-	-
Meal Sales	-	2,111.45	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.16	0.33	-	-	0.83	0.17
Transfer from other account	83,904.96	97,846.08	-	-	343,791.10	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	83,905.12	100,314.59	-	-	343,791.93	0.17
TOTAL AVAILABLE CASH	91,693.77	101,851.69	1.43	0.59	343,794.31	21,150.51
DISBURSEMENTS:						
Disbursement Warrants	91,691.61	99,884.21	-	-	343,791.48	100.00
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	91,691.61	99,884.21	-	-	343,791.48	100.00
BOOK BALANCE November 30, 2021	2.16	1,967.48	1.43	0.59	2.83	21,050.51
BANK RECONCILIATION						
BANK BALANCE November 30, 2021	2.16	1,967.48	1.43	0.59	2.83	21,350.51
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	-	-	-	-	(300.00)
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	2.16	1,967.48	1.43	0.59	2.83	21,050.51

Alyssa Contarino, Treasurer
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MALVERNE UFSD
TREASURER'S REPORT FOR OCTOBER 31, 2021
Other Miscellaneous Accounts

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
BOOK BALANCE September 30, 2021	38.82	2,981.54	44,996.05
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	3,721.26
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	10,065.68	-	-
TOTAL RECEIPTS	10,065.68	-	3,721.26
TOTAL AVAILABLE CASH	10,104.50	2,981.54	48,717.31
DISBURSEMENTS:			
Disbursement Warrants	-	-	24,361.91
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges & Adjustments	-	-	-
Transferred to Other Accounts	-	455.90	-
TOTAL DISBURSEMENTS	-	455.90	24,361.91
BOOK BALANCE October 31, 2021	10,104.50	2,525.64	24,355.40
<u>BANK RECONCILIATION</u>			
BANK BALANCE October 31, 2021	25,924.83	2,525.64	48,783.27
Deposits in Transit	-	-	-
Outstanding Checks	(15,820.33)	-	(24,427.87)
Reconciling adjustments	-	-	-
ADJUSTED BANK BALANCE	10,104.50	2,525.64	24,355.40

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