

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
December 31, 2022**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

1/30/2023

Date

**VALLEY STREAM UFSD #24
TREASURER'S REPORT
FOR THE MONTH ENDED**

12/31/22

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 10,753,372.67	\$ 381,228.31	\$ 103,600.71	\$ 4,080,707.58	\$ 15,318,909.27
Add - Receipts	5,391,235.99	944,355.67	336.71	12,452.74	6,348,381.11
Total	16,144,608.66	1,325,583.98	103,937.42	4,093,160.32	21,667,290.38
Less - Disbursements	(8,984,113.13)	(1,271,266.63)	-	-	(10,255,379.76)
December 31, 2022	7,160,495.53	54,317.35	103,937.42	4,093,160.32	11,411,910.62
Deposits In Transit	-	-	-	-	-
Outstanding Checks	23,434.09	7,638.11	-	-	31,072.20
Total	7,183,929.62	61,955.46	103,937.42	4,093,160.32	11,442,982.82
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 7,183,929.62	\$ 61,955.46	\$ 103,937.42	\$ 4,093,160.32	11,442,982.82

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,248.60	\$ 517.99	\$ 540.04	\$ 4,306.63
Add - Receipts	961,710.11	0.59	0.53	961,711.23
Total	964,958.71	518.58	540.57	966,017.86
Less - Disbursements	(962,926.52)	-	-	(962,926.52)
Cash Balance - End	2,032.19	518.58	540.57	3,091.34
Deposits In Transit	-	-	-	-
Outstanding Checks	5,425.47	-	-	5,425.47
Total	7,457.66	518.58	540.57	8,516.81
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 7,457.66	\$ 518.58	\$ 540.57	\$ 8,516.81

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 121,227.10	\$ 47,373.18	\$ 7,157.26	\$ 168,600.28
Add - Receipts	6,124.01	175,091.05	18.83	181,215.06
Total	127,351.11	222,464.23	7,176.09	349,815.34
Less - Disbursements	(43,981.83)	(213,147.72)	(1,300.00)	(257,129.55)
Cash Balance - End	83,369.28	9,316.51	5,876.09	92,685.79
Deposits In Transit	(13.00)	-	-	(13.00)
Outstanding Checks	36,477.08	122,328.50	-	158,805.58
Total	119,833.36	131,645.01	5,876.09	251,478.37
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 119,833.36	\$ 131,645.01	\$ 5,876.09	251,478.37

Total Funds

11,702,978.00

**VALLEY STREAM UFSD #24
TREASURER'S REPORT
FOR THE MONTH ENDED**

12/31/22

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 7,183,929.62		
General Fund - NY Class		4,093,160.32	103,937.42
GF Trust & Agency - Checking	61,955.46		
Trust & Agency - Payroll	7,457.66		
Trust & Agency - Scholarship	518.58		
School Lunch Fund	119,833.36		
Federal Fund	131,645.01		
Capital Fund	5,876.09		
Trust & Agency - Student Dept	540.57		
	<u>\$ 7,511,756.35</u>	<u>\$ 4,093,160.32</u>	<u>\$ 103,937.42</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,093,160.32)	\$ (250,000.00)
FDIC - Payroll	(7,457.66)	-	-
Bank Balances not covered by FDIC	7,254,298.69	-	-
Required Collateral	7,399,384.66	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(7,410,963.40)	-	-
Collateral Held by NY Class	-	-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (11,578.74)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

*** No individual collateral statement as the money is pooled. The collateral provided by NY Class states all money 100-102% collateralized.

Total Requirements as of 12/30/2022: \$7,406,437.57 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTA6	DISTRICT COLUMBIA 20360601 5.00000	750,000.00	798,480.00
95640HEU8	WEST VY MISSION CMNTY COLLEGE 20330801 4.00000	6,430,000.00	6,612,483.40
		Total Market Value:	7,410,963.40



January 31, 2023

The Board of Education
Valley Stream 24 UFSD
Valley Stream, NY 11581

Board of Education:

During our claims audit procedures conducted in January 2023, we reviewed approximately 194 claims, which total \$3,786,151.32, and have noted no findings. We have approved all claims presented as valid claims against the District.

We understand the fiduciary duty of the Board of Education, as well as the role of the claims auditor in ensuring that all disbursements are valid and handled according to the provisions of the Education Law and the Board's policies and procedures.

Should you have any questions regarding anything included in our report, please do not hesitate to contact us at (631) 582-1600.

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
January 2023**

The following claims on warrants listed below have been duly audited and ordered paid by Cerini & Associates, LLP (C&A).

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
33	A	5487	5528	64	64	\$ 403,301.30
			Wires			
35	A	5529	5565	59	59	\$ 261,489.01
			Wires			
34	A		Wire	1	1	\$ 826,577.47
36	A		Wire	1	1	\$ 1,123,782.45
8	C	1139	1141	3	3	\$ 46,953.53
18	F	1250	1252	5	5	\$ 69,233.23
			Wires			
19	F	1253	1255	6	6	\$ 47,004.18
			Wires			
8	H	1077	1079	3	3	\$ 36,908.18
9	H	1080	1080	1	1	\$ 1,388.03
25	T	1673	1677	5	5	\$ 5,316.80
27	T	1678	1688	11	11	\$ 369,529.92
26	T		Wires	18	18	\$ 281,695.36
28	T		Wires	17	17	\$ 312,971.86
Totals				194	194	\$ 3,786,151.32

The detailed documentation supporting the claims listed above has been reviewed and approved by the Claims Auditor and the payment of each certified claim verified that it was

The aforementioned function was performed by representatives of Cerini & Associates, LLP as certified below.

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES	15,000.00	0.00	15,000.00	9,317.97	4,789.00	893.03
A 1010.45	BOARD OF ED SUPPLIES	1,200.00	0.00	1,200.00	1,031.49	0.00	168.51
1010	BOARD OF EDUCATION	16,200.00	0.00	16,200.00	10,349.46	4,789.00	1,061.54
A 1040.16	DISTRICT CLERK SALARY	15,810.00	0.00	15,810.00	7,168.79	7,749.96	891.25
A 1040.4	DISTRICT CLERK EXPENSE	250.00	0.00	250.00	130.00	0.00	120.00
A 1040.45	DISTRICT CLERK SUPPLIES	250.00	0.00	250.00	234.04	0.00	15.96
1040	DISTRICT CLERK	16,310.00	0.00	16,310.00	7,532.83	7,749.96	1,027.21
A 1060.4	CONTRACTUAL EXPENSE	13,500.00	0.00	13,500.00	3,960.00	3,100.00	6,440.00
A 1060.45	MATERIAL & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	13,600.00	0.00	13,600.00	3,960.00	3,100.00	6,540.00
10	Consolidated Payroll	46,110.00	0.00	46,110.00	21,842.29	15,638.96	8,628.75
A 1240.15	CENTRAL ADMIN SALARY	244,772.00	0.00	244,772.00	129,600.00	123,600.00	-8,428.00
A 1240.16	CENTRAL OFFICE SALARIES	115,744.00	0.00	115,744.00	72,707.56	28,552.44	14,484.00
A 1240.2	SUPT. EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE	5,000.00	0.00	5,000.00	130.00	3,140.00	1,730.00
A 1240.45	SUPT OFFICE SUPPLIES	2,000.00	0.00	2,000.00	761.56	0.00	1,238.44
1240	CHIEF SCHOOL ADMINISTRATOR	369,016.00	0.00	369,016.00	203,199.12	155,292.44	10,524.44
12		369,016.00	0.00	369,016.00	203,199.12	155,292.44	10,524.44
A 1310.15	BUSINESS MANAGER SALARY	185,013.00	0.00	185,013.00	92,506.56	92,506.44	0.00
A 1310.16	BUSINESS OFFICE SALARIES	249,826.00	0.00	249,826.00	132,397.98	125,942.84	-8,514.82
A 1310.2	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	BUSINESS OFFICE EXPENSES	6,000.00	4,800.00	10,800.00	5,204.68	5,192.43	402.89
A 1310.407-1	OFFICE MACHINE REPAIRS	3,500.00	0.00	3,500.00	1,435.98	2,057.58	6.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE	15,273.00	305.00	15,578.00	15,578.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,127.20	500.00	1,372.80
A 1310.451	OFFICE PAPER-BUSINESS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES	50,000.00	0.00	50,000.00	19,711.45	30,288.55	0.00
1310	BUSINESS ADMINISTRATOR	514,712.00	5,105.00	519,817.00	267,961.85	256,487.84	-4,632.69
A 1320.4	AUDITING EXPENSE	70,000.00	45,325.00	115,325.00	49,825.00	62,500.00	3,000.00
1320	AUDITING	70,000.00	45,325.00	115,325.00	49,825.00	62,500.00	3,000.00
A 1325.16	TREASURER-SALARY	13,655.00	-305.00	13,350.00	6,662.52	6,662.48	25.00
A 1325.45	TREASURER SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	13,855.00	-305.00	13,550.00	6,662.52	6,662.48	225.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1380	FISCAL AGENT FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
13		603,567.00	50,125.00	653,692.00	324,449.37	325,650.32	3,592.31
A 1420.4	ATTORNEY FEES	60,000.00	0.00	60,000.00	42,046.80	17,953.20	0.00
A 1420.400-1	BOND COUNSEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY	35,000.00	0.00	35,000.00	9,739.90	10,260.10	15,000.00
1420	LEGAL FEES	98,000.00	0.00	98,000.00	51,786.70	28,213.30	18,000.00
A 1430.4	PERSONNEL EXPENSES	5,500.00	0.00	5,500.00	1,669.50	2,890.50	940.00
A 1430.49	BOCES REG.TEACHER CERTIFICATION	5,000.00	3,145.00	8,145.00	8,145.00	0.00	0.00
1430	PERSONNEL	10,500.00	3,145.00	13,645.00	9,814.50	2,890.50	940.00
A 1480.4	PUBLIC INFO EXPENSES	17,000.00	0.00	17,000.00	3,271.96	3,843.04	9,885.00
1480	PUBLIC INFO AND SERVICE	17,000.00	0.00	17,000.00	3,271.96	3,843.04	9,885.00
14		125,500.00	3,145.00	128,645.00	64,873.16	34,946.84	28,825.00
A 1620.16	CUSTODIAL SALARIES	4,962.00	0.00	4,962.00	6,443.50	0.00	-1,481.50
A 1620.160-1	CUSTODIAL SALARIES-BAS	221,490.00	0.00	221,490.00	116,258.95	98,968.45	6,262.60
A 1620.160-2	CUSTODIAL SALARIES-RWC	217,212.00	0.00	217,212.00	113,847.00	97,084.04	6,280.96
A 1620.160-3	CUSTODIAL SALARIES-WLB	201,350.00	0.00	201,350.00	107,406.27	95,135.08	-1,191.35
A 1620.161-1	CUSTODIAL OVERTIME-BAS	18,000.00	0.00	18,000.00	12,159.52	0.00	5,840.48
A 1620.161-2	CUSTODIAL OVERTIME-RWC	12,000.00	0.00	12,000.00	4,505.80	0.00	7,494.20
A 1620.161-3	CUSTODIAL OVERTIME-WLB	20,000.00	0.00	20,000.00	10,201.48	0.00	9,798.52
A 1620.162-1	SECURITY AIDE SALARY-BAS	29,918.00	0.00	29,918.00	11,917.91	15,597.55	2,402.54
A 1620.162-2	SECURITY AIDE SALARY-RWC	32,060.00	0.00	32,060.00	11,151.32	16,135.50	4,773.18
A 1620.162-3	SECURITY AIDE SALARY-WLB	30,988.00	0.00	30,988.00	11,412.98	15,927.76	3,647.26
A 1620.200-1	EQUIPMENT-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1620.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 1620.268-1	HEATING/COOLING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	1,750.00	6,750.00	0.00	6,750.00	0.00
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,750.00	3,000.00	7,750.00	0.00	7,750.00	0.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	0.00	1,033.00	567.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	0.00	1,184.00	616.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	0.00	1,033.00	567.00
A 1620.406	FUEL/OIL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	33,500.00	0.00	33,500.00	18,929.66	13,820.34	750.00
A 1620.406-12	GAS/ELECTRIC-RWC	26,500.00	0.00	26,500.00	12,194.19	12,055.81	2,250.00
A 1620.406-13	GAS/ELECTRIC-WLB	55,000.00	0.00	55,000.00	11,962.45	19,237.55	23,800.00
A 1620.406-21	WATER EXPENSES-BAS	6,000.00	0.00	6,000.00	2,625.95	1,374.05	2,000.00
A 1620.406-22	WATER EXPENSES-RWC	8,000.00	0.00	8,000.00	907.04	2,842.96	4,250.00
A 1620.406-23	WATER EXPENSES-WLB	16,000.00	0.00	16,000.00	925.28	1,574.72	13,500.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	15,000.00	0.00	15,000.00	3,106.35	9,893.65	2,000.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	16,000.00	0.00	16,000.00	5,093.75	8,906.25	2,000.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	19,000.00	0.00	19,000.00	5,183.56	10,816.44	3,000.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,398.00	100.00	2,502.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	2,796.00	1,100.00	104.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,398.00	100.00	2,502.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,000.00	0.00	19,000.00	3,569.35	5,776.15	9,654.50
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,000.00	0.00	14,000.00	1,919.59	5,971.65	6,108.76
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	3,579.44	5,766.05	654.51
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	0.00	7,000.00	690.50	809.50	5,500.00
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	0.00	6,000.00	691.31	808.69	4,500.00
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	0.00	7,000.00	770.30	729.70	5,500.00
A 1620.407-51	SECURITY-BAS	55,000.00	0.00	55,000.00	35,989.90	18,988.52	21.58
A 1620.407-52	SECURITY-RWC	55,000.00	0.00	55,000.00	31,200.37	23,707.25	92.38
A 1620.407-53	SECURITY-WLB	65,000.00	0.00	65,000.00	30,358.71	34,512.91	128.38
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	6,332.05	1,392.95	8,275.00
A 1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	6,243.11	1,731.89	6,525.00
A 1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	6,519.35	1,735.65	6,245.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	62.50	1,200.00	337.50
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	62.50	1,200.00	337.50
1620	OPERATION MAINT/PLANT	1,315,480.00	0.00	1,315,480.00	599,813.94	547,301.06	168,365.00
A 1621.16	MAINTENANCE SALARIES	210,613.00	0.00	210,613.00	106,370.08	105,369.92	-1,127.00
A 1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	30.14	0.00	-30.14

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Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.200-1	EQUIPMENT-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	1,475.55	24.45
A 1621.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	725.55	524.45
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.280-2	GROUNDS-RWC	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00
A 1621.280-3	GROUNDS-WLB	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	143.25	0.00	556.75
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	347.52	302.48	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	12,000.00	2,000.00	14,000.00	5,808.90	7,390.10	801.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	2,000.00	13,000.00	6,899.89	6,100.11	0.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	0.00	12,000.00	6,404.88	5,945.12	-350.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	0.00	1,180.00	820.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	27.28	927.72	45.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	705.00	295.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-2,000.00	8,000.00	4,453.15	1,176.85	2,370.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-2,000.00	5,500.00	4,181.50	361.50	957.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	5,267.58	251.42	1,981.00
A 1621.407-3	SITE WORK	37,000.00	2,732.25	39,732.25	3,302.25	9,658.72	26,771.28
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	-2,050.00	450.00	450.00	0.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	-2,050.00	450.00	450.00	0.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	450.00	0.00	2,050.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	125.00	50.00	3,325.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	325.00	50.00	3,375.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,650.00	-718.58	5,931.42	356.19	2,163.15	3,412.08
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,700.00	-172.05	6,527.95	2,777.34	1,688.47	2,062.14
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,650.00	0.00	6,650.00	785.93	2,163.19	3,700.88
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	2,768.58	2,768.58	0.00	2,768.58	0.00
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	4,037.54	4,037.54	0.00	4,037.54	0.00
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	350.00	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	2,113.20	5,063.20	2,361.12	102.08	2,600.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	240.00	235.68	124.32
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	42.29	200.00	1,357.71
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	101.40	1,043.82	3,854.78
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	2,767.86	7,767.86	3,432.76	378.61	3,956.49
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	101.38	348.62	4,550.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	0.00	275.00	725.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	111.14	163.86	725.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	17.24	257.76	725.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	108.92	2,041.08	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	1,400.00	4,050.00	3,267.93	682.07	100.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	446.16	1,703.84	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	0.00	200.00	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	55.93	244.07	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	61.48	238.52	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	562.38	137.62	300.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	36.75	953.25	343.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	231.74	1,008.26	93.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	36.75	953.25	344.00
1621	MAINTENANCE OF PLANT	*	431,613.00	10,828.80	442,441.80	163,109.43	167,508.36	111,824.01
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	493.60	4,191.40	965.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	493.60	4,196.40	960.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	937.60	4,761.80	0.60
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	3,135.00	0.00	1,865.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	5,059.80	13,149.60	3,790.60
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		48,000.00	0.00	48,000.00	9,836.66	38,163.34	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		120,000.00	0.00	120,000.00	56,074.25	63,925.75	0.00
1680	DATA PROCESSING DISTRICT	*	168,500.00	0.00	168,500.00	65,910.91	102,089.09	500.00
16		**	1,937,593.00	10,828.80	1,948,421.80	833,894.08	830,048.11	284,479.61
A 1910.4	UNALLOCATED INS		166,000.00	0.00	166,000.00	155,089.06	9,952.94	958.00
1910	UNALLOCATED INSURANCE	*	166,000.00	0.00	166,000.00	155,089.06	9,952.94	958.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	13,475.00	0.00	4,525.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	13,475.00	0.00	4,525.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		112,725.00	0.00	112,725.00	112,725.17	0.00	-0.17
A 1981.492	BOCES RENTAL		10,861.00	0.00	10,861.00	3,620.20	7,240.80	0.00
A 1981.493	BOCES CAPITAL		19,104.00	0.00	19,104.00	19,104.43	0.00	-0.43
1981	ADMIN CHARGE-BOCES	*	142,690.00	0.00	142,690.00	135,449.80	7,240.80	-0.60
19	Disability Insurance	**	327,290.00	0.00	327,290.00	304,013.86	17,193.74	6,082.40
1		***	3,409,076.00	64,098.80	3,473,174.80	1,752,271.88	1,378,770.41	342,132.51
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150	ASSISTANT SUPERINTENDENT		189,426.00	0.00	189,426.00	94,672.08	94,671.92	82.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-4,800.00	7,200.00	0.00	0.00	7,200.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	1,372.74	0.00	1,627.26
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	970.00	1,030.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		47,000.00	15,403.10	62,403.10	43,576.59	3,423.41	15,403.10
2010	CURR. DEV./SUPERVISION	*	258,426.00	10,603.10	269,029.10	140,691.41	99,125.33	29,212.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.15	BUILDING PRINCIPALS SALARIES	317,693.00	0.00	317,693.00	145,763.16	145,762.96	26,166.88
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	181,981.00	0.00	181,981.00	90,960.00	90,960.00	61.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	161,734.00	0.00	161,734.00	80,866.44	80,866.56	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	148,920.00	0.00	148,920.00	73,950.00	73,950.00	1,020.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	42,768.00	0.00	42,768.00	23,043.48	24,268.02	-4,543.50
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	57,300.00	0.00	57,300.00	31,208.52	32,234.14	-6,142.66
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	44,970.00	0.00	44,970.00	25,284.26	25,487.49	-5,801.75
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	148.24	351.76	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	51.73	248.27	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	50.00	450.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	2,286.00	3,714.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	1,275.00	4,725.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	2,265.00	4,735.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL	981,366.00	0.00	981,366.00	477,151.83	488,203.20	16,010.97
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	13,583.40	13,583.48	2,833.12
2060	RESEARCH PLAN/EVAL	30,000.00	0.00	30,000.00	13,583.40	13,583.48	2,833.12
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	275.00	0.00	225.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	275.00	0.00	225.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	165.00	0.00	335.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	-3,595.00	6,405.00	856.33	0.00	5,548.67
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	450.00	25,450.00	6,966.53	18,033.47	450.00
2070	IN-SERV TRAIN-INSTR.	38,500.00	-3,145.00	35,355.00	8,537.86	18,033.47	8,783.67
20	Group Insurance	1,308,292.00	7,458.10	1,315,750.10	639,964.50	618,945.48	56,840.12
A 2110.12	TEACHERS 1-6 SALARIES	879,100.00	-25,000.00	854,100.00	93,897.18	181,174.32	579,028.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,320,026.00	0.00	2,320,026.00	813,032.09	1,534,376.92	-27,383.01
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,771,555.00	0.00	2,771,555.00	967,156.06	1,794,616.94	9,782.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	0.00	2,112,242.00	683,555.66	1,331,645.74	97,040.60
A 2110.121	KINDERGARTEN TEACHERS SALARIES	159,737.00	0.00	159,737.00	0.00	0.00	159,737.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	62,523.52	125,742.48	266.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	0.00	204,384.00	73,711.18	132,913.82	-2,241.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	0.00	155,788.00	52,835.76	106,259.24	-3,307.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	4,302.80	6,454.20	-10,757.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	6,650.00	0.00	6,650.00	5,259.44	4,317.06	-2,926.50
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	6,700.00	0.00	6,700.00	3,760.48	4,956.52	-2,017.00
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	6,650.00	0.00	6,650.00	4,320.72	5,264.78	-2,935.50
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	242,980.00	0.00	242,980.00	170,676.13	251,941.42	-179,637.55
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	284,586.00	0.00	284,586.00	123,576.10	248,526.90	-87,517.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	291,274.00	0.00	291,274.00	109,171.49	251,774.46	-69,671.95
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	7,740.13	0.00	7,259.87
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	5,167.95	0.00	4,832.05
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	6,239.53	0.00	18,760.47
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	0.00	25,000.00	22,315.00	0.00	2,685.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	0.00	25,000.00	18,817.50	0.00	6,182.50
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	0.00	90,000.00	23,391.44	0.00	66,608.56
A 2110.16	LCH/CRM/CPY AIDES	0.00	0.00	0.00	79.90	0.00	-79.90
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	182,324.00	0.00	182,324.00	54,639.70	24,917.30	102,767.00
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	127,324.00	0.00	127,324.00	57,042.98	24,232.94	46,048.08
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	152,417.00	0.00	152,417.00	52,013.71	24,625.24	75,778.05
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	2,848.00	2,152.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	6,419.27	9,661.50	8,919.23
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	5,707.64	11,504.28	20,788.08
A 2110.400-73	COPIER LEASES-RWC	17,000.00	0.00	17,000.00	6,852.71	8,996.97	1,150.32
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	-70.53	79.47	58.31	0.00	21.16
A 2110.403-82	VOCAL MUSIC-RWC	175.00	-31.53	143.47	58.32	0.00	85.15
A 2110.403-83	VOCAL MUSIC-WLB	175.00	-29.61	145.39	58.32	0.00	87.07
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	492.99	0.00	1,507.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	512.99	0.00	1,487.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	493.98	0.00	1,506.02
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	18.73	131.27	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	22.88	277.12	200.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	250.00	250.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	7,504.68	642.79	1,852.53
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	6,019.32	792.86	3,187.82
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	-152.55	15,847.45	11,790.52	875.84	3,181.09
A 2110.450-4	MATH SUPPLIES	16,600.00	-8,000.00	8,600.00	1,046.08	0.00	7,553.92
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,267.09	731.05	1.86
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	539.93	526.93	433.14
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	2,016.29	0.00	483.71
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	988.08	366.74	645.18
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	1,935.90	0.00	64.10
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,577.24	0.00	422.76
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	520.95	0.00	479.05
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	947.39	0.00	52.61

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	308.42	240.75	650.83
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	969.06	0.00	230.94
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	880.03	0.00	319.97
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	125.39	3.01	271.60
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	246.36	0.00	53.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	260.47	0.00	39.53
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	1,964.14	0.00	1,335.86
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	1,734.36	0.00	1,565.64
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,385.97	0.00	414.03
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	285.60	330.96	683.44
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	133.28	80.50	1,086.22
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,095.30	0.00	504.70
A 2110.453-81	VOCAL MUSIC-BAS	790.00	121.38	911.38	911.38	0.00	0.00
A 2110.453-82	VOCAL MUSIC-RWC	930.00	82.38	1,012.38	1,012.38	0.00	0.00
A 2110.453-83	VOCAL MUSIC-WLB	780.00	80.46	860.46	860.46	0.00	0.00
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,651.36	0.00	348.64
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,561.89	0.00	438.11
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,470.69	0.00	529.31
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	1,772.45	0.00	227.55
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	2,263.46	0.00	536.54
A 2110.455-41	BAS-CHALLENGE	1,255.00	0.00	1,255.00	1,004.00	0.00	251.00
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	257.00	0.00	1,043.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	794.11	0.00	700.89
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	25,000.00	73,000.00	32,074.49	32,074.51	8,851.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	7,459.96	8,540.04	0.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,827.45	0.00	1,672.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	2,673.76	0.00	6,126.24
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	10,270.09	0.00	729.91
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	44.17	0.00	2,455.83
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	2,434.65	0.00	65.35
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,601.03	0.00	698.97
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	10,375.40	12,624.60	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	9,367.27	15,632.73	0.00
2110	REGULAR SCHOOL	10,736,469.00	-8,000.00	10,728,469.00	3,583,376.89	6,193,872.73	951,219.38
21	New York State Income Tax	10,736,469.00	-8,000.00	10,728,469.00	3,583,376.89	6,193,872.73	951,219.38
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	231,111.00	0.00	231,111.00	88,464.69	182,869.94	-40,223.63
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	361,534.00	0.00	361,534.00	240,211.86	455,383.97	-334,061.83
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	502,488.00	0.00	502,488.00	193,594.08	389,110.83	-80,216.91
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	664,758.00	0.00	664,758.00	160,533.46	323,868.94	180,355.60
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	808,558.00	0.00	808,558.00	84,281.66	155,282.34	568,994.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	130,237.00	0.00	130,237.00	67,672.08	67,671.92	-5,107.00
A 2250.160-3	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	500.00	0.00	-500.00
A 2250.161	INCLUSION AIDES SALARIES	0.00	0.00	0.00	19,665.52	42,619.20	-62,284.72
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	19,287.00	0.00	19,287.00	17,102.30	29,399.99	-27,215.29
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	60,037.00	0.00	60,037.00	51,632.52	93,685.11	-85,280.63
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	76,214.00	0.00	76,214.00	64,277.32	98,215.61	-86,278.93
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	335,000.00	35,294.26	370,294.26	84,045.68	257,964.05	28,284.53
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	2,107.60	7,107.60	3,756.68	443.65	2,907.27
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	199.73	0.00	100.27

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	330.27	0.00	19.73
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	60.85	0.00	289.15
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	416.89	0.00	83.11
A 2250.453-61	RESOURCE ROOM-BAS		0.00	667.00	667.00	306.17	0.00	360.83
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	-333.00	667.00	499.39	0.00	167.61
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	-334.00	666.00	0.00	501.48	164.52
A 2250.453-72	CID SUPPLIES-RWC		660.00	0.00	660.00	475.23	0.00	184.77
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	434.44	505.71	399.85
A 2250.477	SPECIAL ED-TUITION		644,143.00	315,259.00	959,402.00	186,197.14	768,802.86	4,402.00
A 2250.483-7	CID TEXTBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES		2,516,411.00	-160,259.00	2,356,152.00	459,925.36	1,896,226.64	0.00
2250	HANDICAPPED PROGRAM	*	6,372,378.00	192,401.86	6,564,779.86	1,724,583.32	4,762,652.24	77,544.30
22	Federal Income Tax	**	6,372,378.00	192,401.86	6,564,779.86	1,724,583.32	4,762,652.24	77,544.30
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
2330	OTHER SPEC. SCHOOLS	*	76,000.00	0.00	76,000.00	0.00	75,175.00	825.00
23	Income Executions	**	76,000.00	0.00	76,000.00	0.00	75,175.00	825.00
A 2610.150-1	LIBRARY SALARIES-BAS		81,117.00	0.00	81,117.00	28,085.84	56,484.16	-3,453.00
A 2610.150-2	LIBRARY SALARIES-RWC		70,641.00	0.00	70,641.00	23,074.74	48,038.76	-472.50
A 2610.150-3	LIBRARY SALARIES-WLB		138,205.00	0.00	138,205.00	44,980.84	90,462.16	2,762.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	28,953.69	29,953.69	28,888.93	1,064.76	0.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES		2,500.00	-399.73	2,100.27	399.14	405.10	1,296.03
A 2610.45	LIBRARY SUPPLIES		1,800.00	53,739.39	55,539.39	52,742.61	2,503.57	293.21
A 2610.451	LIBRARY BOOKS-BAS		6,800.00	0.00	6,800.00	0.00	5,343.77	1,456.23
A 2610.452	LIBRARY BOOKS-RWC		7,985.00	0.00	7,985.00	0.00	6,479.96	1,505.04
A 2610.453	LIBRARY BOOKS-WLB		6,715.00	-148.03	6,566.97	5,962.97	574.94	29.06
A 2610.455	AUDIO VISUAL SUPPLIES		1,500.00	956.76	2,456.76	2,357.76	99.00	0.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	-1,096.94	1,903.06	0.00	0.00	1,903.06
A 2610.49	BOCES		25,000.00	0.00	25,000.00	7,776.52	17,223.48	0.00
2610	LIBRARY	*	347,263.00	81,005.14	428,268.14	194,269.35	228,679.66	5,319.13
A 2630.12	COMPUTER SALARY		103,995.00	0.00	103,995.00	52,105.04	90,462.16	-38,572.20
A 2630.120-2	COMPUTER SALARY-RWC		0.00	0.00	0.00	9,496.09	24,040.64	-33,536.73

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.2	COMPUTER EQUIPMENT		45,000.00	-30,000.00	15,000.00	3,358.38	0.00	11,641.62
A 2630.4	COMPUTER EXPENSES		15,000.00	-1,850.55	13,149.45	2,330.54	9,655.32	1,163.59
A 2630.45	COMPUTER SUPPLIES		70,000.00	-27,667.08	42,332.92	38,773.31	500.00	3,059.61
A 2630.46	COMPUTER SOFTWARE		35,000.00	-7,271.35	27,728.65	19,001.97	0.00	8,726.68
A 2630.49	BOCES E-RATE SERVICES		205,000.00	29,385.88	234,385.88	140,165.93	64,834.07	29,385.88
2630	COMPUTER ASSISTED INSTRUCT.	*	473,995.00	-37,403.10	436,591.90	265,231.26	189,492.19	-18,131.55
26	Social Security Tax	**	821,258.00	43,602.04	864,860.04	459,500.61	418,171.85	-12,812.42
A 2805.4	ATTENDANCE EXPENSES		18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2805	ATTENDANCE	*	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		49,198.00	0.00	49,198.00	22,655.04	45,309.96	-18,767.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		65,787.00	0.00	65,787.00	19,905.36	40,195.54	5,686.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		81,480.00	0.00	81,480.00	23,612.32	47,224.68	10,643.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		63,769.00	0.00	63,769.00	24,236.40	36,354.60	3,178.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	10,374.31	38,673.99	951.70
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	1,877.56	198.06	824.38
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	1,434.29	362.40	1,103.31
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	1,395.09	0.00	1,504.91
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	2,531.54	0.00	3,118.46
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	3,563.19	0.00	2,136.81
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	1,824.59	125.00	3,700.41
A 2815.473	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV		18,651.00	0.00	18,651.00	2,516.38	16,134.62	0.00
2815	HEALTH SERVICES	*	356,085.00	0.00	356,085.00	115,926.07	224,578.85	15,580.08
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		118,406.00	0.00	118,406.00	40,135.26	80,705.74	-2,435.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		117,402.00	0.00	117,402.00	39,799.44	80,041.56	-2,439.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		194,302.00	0.00	194,302.00	71,163.10	126,117.90	-2,979.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	195.31	0.00	104.69

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	82.80	0.00	267.20
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	287.47	0.00	62.53
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	434,960.00	0.00	434,960.00	151,663.38	286,865.20	-3,568.58
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		71,046.00	0.00	71,046.00	44,980.84	90,462.16	-64,397.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		135,663.00	0.00	135,663.00	44,541.32	89,806.58	1,315.10
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		73,900.00	0.00	73,900.00	0.00	0.00	73,900.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	197.54	0.00	2.46
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	102.13	0.00	97.87
2825	SOCIAL WORK SRVC-REG SCHOOL	*	281,309.00	0.00	281,309.00	89,821.83	180,268.74	11,218.43
28	New York City Income Tax	**	1,090,354.00	0.00	1,090,354.00	357,411.28	709,712.79	23,229.93
2		***	20,404,751.00	235,462.00	20,640,213.00	6,764,836.60	12,778,530.09	1,096,846.31
A 5540.4	TRANSPORTATION EXPENSES		1,300,000.00	0.00	1,300,000.00	458,034.72	786,855.28	55,110.00
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5540	CONTRACTED TRANSPORTATION	*	1,312,000.00	0.00	1,312,000.00	458,034.72	798,855.28	55,110.00
A 5581.49	BOCES/TRANSP. EXPENSE		260,000.00	0.00	260,000.00	54,283.70	205,716.30	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	272,000.00	0.00	272,000.00	54,283.70	217,716.30	0.00
55		**	1,584,000.00	0.00	1,584,000.00	512,318.42	1,016,571.58	55,110.00
5		***	1,584,000.00	0.00	1,584,000.00	512,318.42	1,016,571.58	55,110.00
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		435,882.00	0.00	435,882.00	265,577.00	0.00	170,305.00
9010	EMP. RETIREMENT SYSTEM	*	435,882.00	0.00	435,882.00	265,577.00	0.00	170,305.00
A 9020.8	TEACHERS RETIREMENT		1,580,139.00	0.00	1,580,139.00	0.00	0.00	1,580,139.00
9020	TEACHERS RETIRE. SYSTEM	*	1,580,139.00	0.00	1,580,139.00	0.00	0.00	1,580,139.00
A 9030.8	SOCIAL SECURITY		1,329,102.00	0.00	1,329,102.00	472,878.53	0.00	856,223.47
9030	FICA	*	1,329,102.00	0.00	1,329,102.00	472,878.53	0.00	856,223.47
A 9040.8	WORKERS COMP		104,439.00	0.00	104,439.00	104,439.00	0.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKMEN'S COMPENSATION	*	104,439.00	0.00	104,439.00	104,439.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	272.56	19,727.44	10,000.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	272.56	19,727.44	10,000.00
A 9060.8	HOSP & MED INSUR		4,056,700.00	-200,000.00	3,856,700.00	1,467,039.44	1,400,500.00	989,160.56
A 9060.85	DENTAL INSURANCE		197,200.00	-35,000.00	162,200.00	64,586.94	0.00	97,613.06
9060	HEALTH INSURANCE	*	4,253,900.00	-235,000.00	4,018,900.00	1,531,626.38	1,400,500.00	1,086,773.62
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	41,645.46	0.00	-41,645.46
9089	OTHER	*	0.00	0.00	0.00	41,645.46	0.00	-41,645.46
90		**	7,733,462.00	-235,000.00	7,498,462.00	2,416,438.93	1,420,227.44	3,661,795.63
A 9710.6	PRINCIPAL ON INDEBTED		310,641.00	0.00	310,641.00	154,176.96	153,463.47	3,000.57
A 9710.7	INTEREST ON INDEBTEDN		84,836.00	0.00	84,836.00	43,561.18	41,274.67	0.15
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	197,738.14	194,738.14	3,000.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	197,738.14	194,738.14	3,000.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.9	INTERFUND TRANSFER		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
99		**	450,000.00	0.00	450,000.00	400,000.00	0.00	50,000.00
9		***	8,578,939.00	-235,000.00	8,343,939.00	3,014,177.07	1,614,965.58	3,714,796.35
Fund ATotals:			33,977,966.00	64,560.80	34,042,526.80	12,043,603.97	16,788,837.66	5,210,085.17
Grand Totals:			33,977,966.00	64,560.80	34,042,526.80	12,043,603.97	16,788,837.66	5,210,085.17

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,325,782.00	0.00	22,325,782.00	0.00	22,325,782.00
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	263,535.46	-263,535.46
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	5,340.77	-5,340.77
A 2401	INTEREST AND EARNINGS	15,000.00	0.00	15,000.00	87,388.73	-72,388.73
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	1,120.00	-1,120.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	810.00	-810.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	26,680.13	-26,680.13
A 2770	OTHER UNCLASSIFIED REV	900,373.00	0.00	900,373.00	-1,314.52	901,687.52
A 3089	STATE AID OTHER	0.00	0.00	0.00	57,507.00	-57,507.00
A 3101	STATE AID-BASIC FORMULA	10,536,811.00	0.00	10,536,811.00	198,221.37	10,338,589.63
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	382,081.75	-382,081.75
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,506,114.55	-1,506,114.55
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	16,695.00	-16,695.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,800.00	-2,800.00
A 4286	CARES ACT EDUCATION STABILIZATION FUND - FEDERAL AID	0.00	0.00	0.00	49,306.00	-49,306.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	53,974.97	-53,974.97
A Totals:		33,777,966.00	0.00	33,777,966.00	2,650,261.21	31,127,704.79
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	26,993.50	-26,993.50
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	436.73	-436.73
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,401.00	-1,401.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	953.00	-953.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	192.00	-192.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	54,722.00	-54,722.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	6,585.00	-6,585.00
C Totals:		0.00	0.00	0.00	91,283.23	-91,283.23
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	2.47	-2.47
CM Totals:		0.00	0.00	0.00	2.47	-2.47
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	423.80	-423.80
F 3289.01.22.5870	UPK GRANT - 2021-22 - 5870-22-9294	0.00	0.00	0.00	69,256.00	-69,256.00
F 3289.01.23.5870	UPK GRANT - 2022-23 - 5870-23-9294	300,720.00	0.00	300,720.00	0.00	300,720.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.00.21.5891	CRRSA-ESSER 2 - 03/13/20-09/30/23 - 5891-21-1565	0.00	0.00	0.00	599,611.00	-599,611.00
F 4289.00.21.5896	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	0.00	0.00	0.00	25,891.00	-25,891.00
F 4289.02.23.0032	SEC 611 - 0032-23-0433 - 2022-2023	332,562.00	0.00	332,562.00	66,512.00	266,050.00
F 4289.03.23.0033	SEC 619 - 0033-23-0433 - 2022-2023	15,913.00	0.00	15,913.00	3,182.00	12,731.00
F 4289.08.23.0147	TITLE IIA - 2022-23 - 0147-23-1565	23,287.00	0.00	23,287.00	0.00	23,287.00
F 4289.09.22.0293	TITLE IIIA ELL - 2021-22 - 0293-22-1565	0.00	0.00	0.00	5,520.00	-5,520.00
F 4289.09.23.0293	TITLE IIIA ELL - 2022-23 - 0293-23-1565	13,015.00	0.00	13,015.00	2,603.00	10,412.00
F 4289.10.22.0149	TITLE III-IMM 0149-22-1565 2021-2022 - EXCESS	0.00	0.00	0.00	31,498.00	-31,498.00
F 4289.13.22.0204	TITLE IV A - 2021-22 - 0204-22-1565	0.00	0.00	0.00	3,513.00	-3,513.00
F 4289.13.23.0204	TITLE IV A - 2022-23 - 0204-23-1565	12,136.00	0.00	12,136.00	0.00	12,136.00
F 4289.14.22.0011	TITLE I - 2021-22 - 0011-22-3144	0.00	0.00	0.00	31,873.00	-31,873.00
F 4289.14.23.0011	TITLE I SCHOOL IMPROVEMENT (TSI) - 2022-23 - 0011-23-3144	0.00	0.00	0.00	25,000.00	-25,000.00
F Totals:		697,633.00	0.00	697,633.00	864,882.80	-167,249.80
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	94.89	-94.89
H 3297	STATE SOURCES OTHER-SSBA	57,513.76	0.00	57,513.76	0.00	57,513.76
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	125,000.00	125,000.00	0.00	125,000.00
H 5031	INTERFUND TRANSFER	400,000.00	0.00	400,000.00	400,000.00	0.00
H Totals:		457,513.76	125,000.00	582,513.76	400,094.89	182,418.87
Grand Totals:		34,933,112.76	125,000.00	35,058,112.76	4,006,524.60	31,051,588.16

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
A 200G	NY CLASS	103,937.42	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,093,160.32	0.00
A 203	CASH CHECKING-CHASE	7,160,495.53	0.00
A 204	CASH CHECKING-CHASE - TA	53,231.07	0.00
A 204A	CASH STUDENT DEPOSIT	540.66	0.00
A 204B	CASH - NET PAYROLL	2,032.19	0.00
A 250	TAXES RECEIVABLE	0.00	23,236,635.24
A 380	ACCOUNTS RECEIVABLE	10,769.30	0.00
A 391C	DUE FROM CAFETERIA FUND	165,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	1,161,181.02	0.00
A 391H	DUE FROM CAPITAL FUND	680,000.00	0.00
A 410	STATE AID RECEIVABLE	97,277.01	0.00
A 440	DUE FROM OTHER GOVTS	0.00	465,805.15
A 510	ESTIMATED REVENUES	33,777,966.00	0.00
A 521	ENCUMBRANCES	16,788,837.66	0.00
A 522	APPROPRIATION EXPENSES	12,043,603.97	0.00
A 599	APPROPRIATED FUND BAL	264,560.80	0.00
A 600	ACCOUNTS PAYABLE	0.00	59,119.63
A 601	ACCRUED LIABILITIES	0.00	10,013.55
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	222,929.06
A 630H	DUE TO CAPITAL FUND	0.00	858,341.31
A 631	DUE TO HIGH SCHOOL DIST	13,099,294.08	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,582,358.06
A 637	DUE TO ERS	0.00	89,999.00
A 687	COMPENSATED ABSENCES	0.00	41,645.46
A 691	DEFERRED REVENUE	0.00	14,175.36
A 718	STATE RETIREMENT	0.00	3,749.71
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,194.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	15.18
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,903.80
A 726	SOCIAL SECURITY TAXES	1,086.28	0.00
A 738	STUDENT DEPOSITS	0.00	512.82
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,307.13
A 821	RESERVE FOR ENCUMBRANCES	0.00	16,788,837.66
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,718,647.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	813,968.68
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,218,820.94
A 878	CAPITAL RESERVE	0.00	2,029,883.32
A 909	FUND BALANCE	0.00	1,423,679.77
A 910	APPROPRIATED FUND BALANCE	0.00	200,000.00
A 960	APPROPRIATIONS	0.00	34,042,526.80
A 980	REVENUES	0.00	2,650,261.21
A Fund Totals:		89,502,973.31	89,502,973.31

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
C 203	CASH CHECKING-CHASE	83,369.28	0.00
C 391	DUE FROM GENERAL FUND	222,929.06	0.00
C 521	ENCUMBRANCES	252,966.10	0.00
C 522	EXPENDITURES	96,254.42	0.00
C 599	APPROPRIATED FUND BALANCE	360,000.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	97.00
C 630	DUE TO OTHER FUNDS	0.00	165,000.00
C 691	DEFERRED REVENUE	0.00	12,256.81
C 821	RESERVE FOR ENCUMBRANCES	0.00	252,966.10
C 909	FUND BALANCE, UNRESERVED	0.00	133,915.72
C 960	APPROPRIATIONS	0.00	360,000.00
C 980	REVENUES	0.00	91,283.23
C Fund Totals:		1,015,518.86	1,015,518.86
CM 200.1	CASH - SCHOLARSHIP CHECKING	518.58	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,158.78
CM 909	Fund Balance, Unreserved	0.00	0.26
CM 980	Revenues	0.00	2.47
CM Fund Totals:		1,161.51	1,161.51
F 203	CASH CHECKING-CHASE	9,316.51	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,080,173.86	0.00
F 510	ESTIMATED REVENUE	697,633.00	0.00
F 521	ENCUMBRANCES	702,544.84	0.00
F 522	EXPENDITURES	1,001,611.95	0.00
F 599	APPROPRIATED FUND BALANCE	2,319,339.94	0.00
F 630	DUE TO GENERAL FUND	0.00	1,161,182.02
F 691	COLLECTIONS IN ADVANCE	0.00	65,037.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	702,544.84
F 960	APPROPRIATIONS	0.00	3,016,972.94
F 980	REVENUES	0.00	864,882.80
F Fund Totals:		5,810,620.10	5,810,620.10
H 203	CASH CHECKING-CHASE	5,876.09	0.00
H 391	DUE FROM GENERAL FUND	858,341.31	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	62,412.18	0.00
H 510	ESTIMATED REVENUE	582,513.76	0.00
H 521	ENCUMBRANCES	466,477.86	0.00
H 522	EXPENDITURES	674,824.08	0.00
H 599	APPROPRIATED FUND BALANCE	1,071,947.31	0.00
H 630	DUE TO GENERAL FUND	0.00	680,000.00
H 691	BOND PREMIUM	0.00	62,412.18
H 821	RESERVE FOR ENCUMBRANCES	0.00	466,477.86
H 909	FUND BALANCE, UNRESERVED	0.00	458,946.59
H 960	APPROPRIATIONS	0.00	1,654,461.07
H 980	REVENUES	0.00	400,094.89
H Fund Totals:		3,722,392.59	3,722,392.59
TC 440	DUE FROM OTHER GOVERNMENTS	1,036,244.96	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
TC 631	DUE TO OTHER GOVERNMENTS	0.00	1,036,244.96
TC Fund Totals:		1,036,244.96	1,036,244.96
Grand Totals:		101,088,911.33	101,088,911.33

**LYNBROOK UNION FREE SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
111 ATLANTIC AVENUE
LYNBROOK, N.Y. 11563**

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT, made between the Lynbrook U.F.S.D., Lynbrook, New York, party of the first part, and **VALLEY STREAM UFSD#24**, Valley Stream, New York, party of the second part.

WITNESSETH, that whereas party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children attending non-public schools in the **LYNBROOK SCHOOL DISTRICT**, Village of Lynbrook, Town of Hempstead, County of Nassau, New York, for the **2022- 2023** school year.

NOW, THEREFORE, the said party of the second part hereby agrees to pay to the party of the first part the sum of **\$1,065.66** per pupil for health and welfare services to be provided under Section 912.

AND, the party of the first part hereby agrees with the party of the second part, that the health and welfare services provided under Section 912 shall consist of, but are not limited to all services performed by the school physicians, nurse/teacher, school psychologist, or speech correctionist, and also includes vision and hearing tests, the maintenance of cumulative health records and the administration of emergency care programs for ill or injured pupils.

The party of the first part will also furnish supplies and equipment for use by the physician, nurse/teacher, psychologist, and speech correctionist (i.e., vision and hearing testing devices, health records forms, first aid supplies and all other readily transportable equipment and supplies pertaining to the delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the Superintendent of Schools.

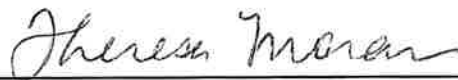
IN WITNESS WHEREOF, the parties have hereunto set their hands this day of January 11, 2023.



SUPERINTENDENT OF SCHOOLS



BOARD OF EDUCATION REPRESENTATIVE



DISTRICT CLERK

SUPERINTENDENT OF SCHOOLS

BOARD OF EDUCATION REPRESENTATIVE

DISTRICT CLERK

LYNBROOK SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
111 Atlantic Avenue
Lynbrook, New York 11563

(Party of the First Part)

VALLEY STREAM UFSD #24
ADMINISTRATIVE OFFICES
75 Horton Avenue
Valley Stream, NY 11581

(Party of the Second Part)