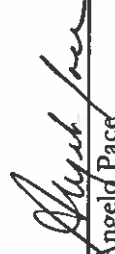


# Treasurer's Report


Included

- |                                |        |
|--------------------------------|--------|
| 1) Summary of Bank Balances    | May-21 |
| 2) Interest Earnings           | May-21 |
| 3) Budget Transfers            | May-21 |
| 4) Trial Balance               | May-21 |
| 5) Revenue Status Report       | May-21 |
| 6) Appropriation Status Report | May-21 |

Prepared by:

  
Angela Pace  
District Treasurer

Reviewed by:

  
Rosemary Johnson  
Deputy Superintendent for Business and Finance

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**May 2021**

Checking Account	General Fund				Workers Comp Account	Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Comp Account	Cafeteria Fund						
Beg. Book Balance	15,011,331.51	5,426.20	6,390.65	134,259.99	91,128.81	1,401,064.90	551,317.35	343,070.10	18,444,139.52	
Revenue Received	26,031,284.29	-	0.05	43,733.10	-	-	2,162.60	18,678.18	26,095,858.17	
Other Repts. (From Invest acct)	217.66	-	-	0.80	-	-	5.14	-	223.65	
Other Repts. (interfund)	2,754,677.31	-	-	-	-	-	966,964.01	-	3,721,641.32	
Disbursements:										
Investment Purchase	4,031,100.35	2,754,677.31	834.02	100,341.60	19,957.42	10,712.68	1,446,263.62	19,828.01	8,383,695.01	
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-	
Other Disb. (interfund)	3,721,641.32	-	-	-	-	-	-	-	3,721,641.32	
<b>End Book Balance</b>	<b>34,190,091.79</b>	<b>5,426.20</b>	<b>5,556.68</b>	<b>77,651.49</b>	<b>71,192.19</b>	<b>1,390,352.22</b>	<b>74,185.48</b>	<b>341,920.27</b>	<b>36,156,526.33</b>	
Deposit in Transit	2,354,118.48	27,061.33	-	89.20	18,993.95	7,897.65	77,692.88	16,643.30	2,502,496.79	
Outstanding Checks	(3,742.09)	-	(2,759.02)	-	-	-	539.78	0.01	(5,961.32)	
Reconciliation Items	-	-	-	-	-	-	-	-	-	
<b>Bank Balance</b>	<b>36,544,210.27</b>	<b>28,745.44</b>	<b>2,797.66</b>	<b>77,740.69</b>	<b>90,186.14</b>	<b>1,398,249.87</b>	<b>152,418.14</b>	<b>358,563.58</b>	<b>38,653,061.80</b>	
Bank Account Book Balances										
Checking Accounts	34,190,091.79	5,426.20	5,556.68	77,651.49	71,192.19	1,390,352.22	74,185.48	341,920.27	36,156,376.32	
Certificate of Deposits	-	-	-	-	-	-	-	-	-	
Money Market Account-Cit	-	-	-	513,153.74	-	-	-	-	513,153.74	
Money Market Account- BofA	506,080.90	-	-	-	-	-	139,524.06	-	645,604.96	
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37	
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-	
Capital Project Fund MM	-	-	-	-	-	-	-	-	-	
Capital Project Fund CD	-	-	-	-	-	-	-	-	-	
Debt Service Fund MM	-	-	-	-	-	1,006,684.65	-	-	1,006,684.65	
Debt Service Fund CD	-	-	-	-	-	183,656.03	-	-	183,656.03	
Total Cash	34,696,172.69	5,426.20	5,556.68	590,805.23	71,192.19	2,580,713.27	213,709.54	341,920.27	38,505,496.07	



**MANHASSET UFSD  
BUDGET TRANSFERS**

**May-21**

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8512	05/03/2021	Transfer software funds to purchase PearDeck			
		A 2630.461-01-33		0.00	2,069.09
		A 2630.461-01-33		0.00	291.16
		A 2630.461-02-33		0.00	1,672.41
		A 2630.461-03-33		2,069.09	0.00
		A 2630.461-04-33		1,672.41	0.00
		A 2630.461-04-33		291.16	0.00
				<b>4,032.66</b>	<b>4,032.66</b>
8513	05/03/2021	MP TURF TREATMENT			
		A 1620.410-01-66		4,106.00	0.00
		A 1621.406-01-66		0.00	4,106.00
				<b>4,106.00</b>	<b>4,106.00</b>
8514	05/05/2021	EMERGENCY REPAIR TO SR MATH LAB ROOFTOP A/C			
		A 1620.410-02-66		750.00	0.00
		A 1620.413-02-66		0.00	750.00
				<b>750.00</b>	<b>750.00</b>
8515	05/06/2021	ADTNL MONEY FOR 2021 RETIREE GIFTS			
		A 1430.420-09-65		200.00	0.00
		A 1430.506-09-65		0.00	200.00
				<b>200.00</b>	<b>200.00</b>
8516	05/06/2021	TRANSLATION OF BUDGET BROCHURE			
		A 1480.415-09-65		300.00	0.00
		A 1480.420-09-65		0.00	300.00
				<b>300.00</b>	<b>300.00</b>
8517	05/06/2021	HINGES FOR HS BATHROOM STALLS			
		A 1621.521-01-66		1,010.60	0.00
		A 1621.521-04-66		0.00	1,010.60
				<b>1,010.60</b>	<b>1,010.60</b>
8518	05/10/2021	SR HOT WATER PUMP REPAIR			
		A 1620.410-02-66		1,263.00	0.00
		A 1620.413-02-66		0.00	1,263.00

**MANHASSET UFSD  
BUDGET TRANSFERS**

**May-21**

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8519	05/10/2021	2nd PUMP REPAIR		1,263.00	1,263.00
		A 1620.410-03-66		490.00	0.00
		A 1620.413-04-66		0.00	490.00
				490.00	490.00
8520	05/11/2021	TO PAY FRAZER BILLS- SEPT, NOV, JAN		43,500.00	0.00
		A 1420.429-09-27		14,500.00	0.00
		A 1420.446-09-65		0.00	58,000.00
		A 1420.447-09-65		58,000.00	58,000.00
8521	05/11/2021	PURCHASE BASC3 SELF REPORT OF PERSONALITY ADOLESCENT 12-21 PKG FOR MS PSYCHOLOGIST		99.50	0.00
		A 2820.503-02-29		0.00	99.50
		A 2820.503-03-29		99.50	99.50
8522	05/11/2021	PURCHASE INSTR. ITEMS FROM WILSON LANGUAGE TRAINING FOR MP		0.00	287.85
		A 2250.501-01-27		287.85	0.00
		A 2250.501-02-27		287.85	287.85
8523	05/12/2021	INCREASE CARDINAL CONTROL P.O. 200599 FOR SERVICE & REPAIRS		2,350.00	0.00
		A 1620.410-02-66		0.00	350.00
		A 1620.413-02-66		0.00	700.00
		A 1620.413-03-66		0.00	1,300.00
		A 1620.413-04-66		2,350.00	2,350.00
8524	05/12/2021	INCREASE M&E P.O. 202514 TO REPAIR SR ROOFTOP A/C		556.00	0.00
		A 1620.410-02-66		0.00	556.00
		A 1620.413-02-66		556.00	556.00
8525	05/13/2021	ADDTNL LUMBER NEEDED FOR HS MUSICAL PRODUCTION		200.00	0.00
		A 2110.420-04-24		0.00	200.00
		A 2110.501-04-24		200.00	200.00

**MANHASSET UFSD  
BUDGET TRANSFERS**

**May-21**

Reference #	Date Transfer Explanation	Account	Debits	Credits
8526	05/13/2021 ORCHESTRA STRINGS PURCHASED FRM TONY'S INSTRUMENT REPAIR SHOP		200.00	200.00
	A 2110.501-04-23		0.00	200.00
	A 2110.513-04-23		200.00	0.00
			200.00	200.00
8527	05/13/2021 INCREASE P.O. 200576 FOR DW RUBBISH REMOVAL		7,475.00	0.00
	A 1620.410-01-66		0.00	3,125.00
	A 1620.430-01-66		0.00	2,150.00
	A 1620.430-02-66		0.00	750.00
	A 1620.430-03-66		0.00	1,450.00
	A 1620.430-04-66		0.00	7,475.00
			7,475.00	7,475.00
8528	05/17/2021 TRF BOCES FUNDS FOR MTHREAT PROTECTION PROF DEV TRAINING & TRF REPAIR FUNDS FOR CHROMEBOOK REPAIRS		2,000.00	0.00
	A 2630.408-01-33		0.00	2,000.00
	A 2630.408-04-33		600.00	0.00
	A 2630.491-04-33		0.00	600.00
	A 2630.491-99-33		0.00	2,600.00
			2,600.00	2,600.00
8529	05/18/2021 AIR MONITORING DURING SR CLOSET CEILING TILE REMOVAL		6,050.00	0.00
	A 1620.410-02-66		0.00	6,050.00
	A 1620.448-99-66		6,050.00	0.00
			16,332.53	0.00
8530	05/18/2021 REMOVAL & DISPOSAL OF ASBESTOS MATERIAL FROM SR CLOSET CEILINGS		0.00	16,332.53
	A 1620.410-02-66		0.00	16,332.53
	A 1620.448-99-66		16,332.53	16,332.53
			16,332.53	16,332.53
8531	05/19/2021 Transfer funds to cover shortfall associated with backflow repair - SR		0.00	510.00
	A 1620.411-02-66		510.00	0.00
	A 1620.411-03-66		510.00	510.00
			510.00	510.00
8532	05/19/2021 Transfer funds to cover shortfall associated with NYSHIP Admin fees			

**MANHASSET UFSD  
BUDGET TRANSFERS**

May-21

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8533	05/20/2021	TO COVER AFS FILING FEE	A 9000.860-99-99 A 9000.872-99-99	0.00 17,216.55 17,216.55	17,216.55 0.00 17,216.55
8534	05/20/2021	BANK FEES	A 1380.448-09-64 A 1480.415-09-65	0.00 2,600.00 2,600.00	2,600.00 0.00 2,600.00
8535	05/20/2021	TO PAY INVOICE FOR AGENCY SUBSTITUTE NURSES- HORIZON	A 1310.420-09-64 A 1320.420-09-64	0.00 5,102.04 5,102.04	5,102.04 0.00 5,102.04
8536	05/20/2021	REFRESHMENTS & GIFT WRAPPING FOR JUN9TH RETIREMENT RECEPTION	A 2815.420-99-70 A 2815.440-07-99	0.00 330.00 330.00	330.00 0.00 330.00
8537	05/20/2021	BOYS LAX SHOULDER PADS- HALF MS/HS	A 1430.503-09-65 A 1430.506-09-65	400.00 0.00 400.00	0.00 400.00 400.00
8538	05/21/2021	FOR LEGAL ADS IN ENGLISH & SPANISH FOR 05/18/21 VOTE	A 2855.400-04-39 A 2855.501-03-39 A 2855.501-04-39	4,000.00 0.00 0.00 4,000.00	0.00 2,000.00 2,000.00 4,000.00
8539	05/21/2021	05/18/21 VOTE/ELECTION WORKERS	A 1060.419-09-62 A 1910.423-99-67	0.00 8,240.00 8,240.00	8,240.00 0.00 8,240.00
			A 1010.402-09-62 A 1060.420-09-62	645.00 0.00	0.00 645.00

**MANHASSET UFSB  
BUDGET TRANSFERS**

**May-21**

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8540	05/25/2021	MATERIALS NEEDED FOR END OF YEAR EVENTS		645.00	645.00
		A 2110.501-03-23		0.00	100.00
		A 2110.513-03-23		100.00	0.00
				100.00	100.00
8541	05/25/2021	ARCH FOR ELEMENTARY CHAMBER SINGERS CONCERT @MARY JANE DAVIES PARK			
		A 2110.501-02-23		0.00	50.00
		A 2110.513-02-23		50.00	0.00
				50.00	50.00
8542	05/25/2021	MATERIALS NEEDED FOR SOUND RECORDING OF HS MUSICAL			
		A 2110.417-04-24		300.00	0.00
		A 2110.501-04-24		0.00	300.00
				300.00	300.00
8543	05/26/2021	INCREASE HOME DEPOT P.O. 200535			
		A 1620.410-03-66		2,500.00	0.00
		A 1621.521-03-66		0.00	500.00
		A 1621.521-04-66		0.00	2,000.00
				2,500.00	2,500.00
8544	05/26/2021	CHAIR FOR ANGELO PACE			
		A 1620.207-04-66		6.00	0.00
		A 1620.207-06-66		0.00	6.00
				6.00	6.00



**MANHASSET UFSD**



Trial Balance Report From 7/1/2020 - 5/31/2021

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	34,190,091.79	0.00
A 200A	CASH-PAYROLL	5,426.20	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	147.46	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	93,542.00
A 391	DUE TO/FROM FEDERAL FUND	869,127.61	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	277,040.86
A 396	Due To/From Student Activity	499.42	0.00
A 397	Due To/From Private Purpose Trust Fund	0.00	12,795.00
A 410	STATE AND FEDERAL AID RECEIVABLE	121,144.42	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.10	0.00
A 510	ESTIMATED REVENUES	99,935,753.00	0.00
A 521	ENCUMBRANCES	16,406,802.30	0.00
A 522	APPROP EXPENSE	77,322,535.01	0.00
A 599	APPROPRIATED FUND BALANCE	3,473,810.21	0.00
A 600	ACCOUNTS PAYABLE	0.00	241,734.67
A 601	ACCRUED LIABILITIES	0.00	179,818.20
A 620	TAN PAYABLE	0.00	12,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	156,497.00
A 631L	DUE TO LIBRARY	0.00	450,288.00
A 632	DUE TO TRS	0.00	400,181.43
A 637	DUE TO NYS ERS	0.00	380,397.81
A 687	COMPENSATED ABSENCES	0.00	189,182.24
A 718	Employee Retirement System	7,096.34	0.00
A 720	Hospitalization - Pre-Tax	0.00	99,210.43
A 727	TRS Loans	7,795.50	0.00
A 729	Employee Annuities Withholding	146.48	0.00
A 737	Excess Health Insurance Withholding	1,167.54	0.00
A 739	IRS 125 - Health Care	0.00	6,087.02
A 740	IRS 125- Dependent Care	0.00	1,872.50
A 742	AFLAC Withholding	1,713.01	0.00
A 743	AFLAC 2 Post Tax Withholding	86.58	0.00
A 744	Dental Insurance Withholding	0.00	240.72
A 745	125H MEA Fees Withholding	0.00	79.65
A 748	125H MESPA/CO Fees Withholding	0.00	9.45
A 749	125D MASA Fees Withholding	0.00	33.75
A 814	WORKERS COMPENSATION RESERVE	25,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	16,406,802.30
A 882	REPAIR RESERVE	0.00	279,736.60
A 883	2018 CAPITAL RESERVE	0.00	69,722.33
A 884	2010 Capital Reserve	0.00	2,932,072.34
A 909	FUND BALANCE	0.00	11,147,795.46
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	103,409,563.21
A 980	REVENUE	0.00	83,415,653.90
<b>A Fund Totals:</b>		<b>232,874,423.87</b>	<b>232,874,423.87</b>

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CITIBANK C/K	77,651.49	0.00
C 201	Cafeteria Fund - Money Market	513,153.74	0.00
C 390	DUE TO/FROM GENERAL FUND	93,542.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	680,112.55	0.00
C 522	EXPENDITURES	556,628.35	0.00
C 599	APPROPRIATED FUND BALANCE	1,238,009.35	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	268,828.46
C 603	Prepaid- MP	0.00	47,089.41
C 604	Prepaid- SR	0.00	37,592.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	680,112.55
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,238,009.35
C 980	REVENUES	0.00	252,267.75
<b>C Fund Totals:</b>		<b>3,190,645.48</b>	<b>3,190,645.48</b>
F 200	CASH IN CITIBANK C/K	71,192.19	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	869,127.61
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	434,650.85	0.00
F 522	EXPENDITURES	1,289,899.39	0.00
F 599	APPROPRIATED FUND BALANCE	1,694,083.80	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,474.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	434,650.85
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,694,083.80
F 980	REVENUES	0.00	1,335,570.26
<b>F Fund Totals:</b>		<b>4,337,907.52</b>	<b>4,337,907.52</b>
H 200	CASH - CHECKING	0.00	57,215.74
H 410	State & Federal Aid Receivable	57,215.97	0.00
H 599	APPROPRIATED FUND BALANCE	96.00	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	0.23
H 960	APPROPRIATIONS	0.00	96.00
<b>H Fund Totals:</b>		<b>57,311.97</b>	<b>57,311.97</b>
HF 200	CASH IN CHECKING	859,501.78	0.00
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,684.65	0.00
HF 397	Due To Debt Service Fund	0.00	33.09
HF 599	APPROPRIATED FUND BALANCE	90,096.59	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	1,862,667.46
HF 960	APPROPRIATIONS	0.00	90,096.59
<b>HF Fund Totals:</b>		<b>1,956,303.39</b>	<b>1,956,303.39</b>
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	244,760.57	0.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	244,760.57
<b>HG Fund Totals:</b>		<b>349,456.32</b>	<b>349,456.32</b>
HH 200	Cash in Checking	692,761.93	0.00
HH 521	Encumbrances	2,390,065.19	0.00
HH 522	Expenditures	1,792,934.81	0.00
HH 599	Appropriated Fund Balance	4,759,467.85	0.00
HH 821	Reserve for Encumbrances	0.00	2,390,065.19
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,759,467.85
HH 980	Revenues	0.00	1,981,561.52
<b>HH Fund Totals:</b>		<b>9,635,229.78</b>	<b>9,635,229.78</b>
P 1	Assenzio, John	0.00	3,005.41
P 10	Flood, Marcia	0.00	55.33
P 11	Hisp.Comm. of Gr. Nk	0.00	54.51
P 12	Hutchings	0.00	3,000.40
P 13	Nadar, Barbara	0.00	4.78
P 14	Nicosia, Arnold	0.00	26.57
P 15	Prunhuber	0.00	30.99
P 16	Quinton, Emmitt	0.00	11.93
P 17	Rogers Memorial	0.00	342.83
P 18	Ryan, Robert	0.00	9.06
P 19	Schilling, F&L	0.00	12,553.34
P 2	Class of 2005/High Five	0.00	2,933.69
P 20	Spampinato	0.00	76.18
P 200	CASH IN CHECKING	139,524.06	0.00
P 21	Whipple, Diane	0.00	11,713.48
P 24	Grundman, Margaret-Marley	0.00	10,000.00
P 26	Hueglin	0.00	1,787.24
P 3	Collins, R.L.	0.00	3,376.68
P 31	The Rose Scholarship	0.00	3,014.91
P 32	Court of Champions Scholarship	0.00	6,032.81
P 35	Petracca, Debra Scholarship	0.00	301.35
P 39	Karie Sit Memorial Scholarship	0.00	20,008.63
P 391	DUE FROM OTHER FUNDS	2,500.00	0.00
P 397	Due To/From General Fund	12,795.00	0.00
P 4	Connell, Florence	0.00	23.97
P 40	Karie Sit Awards for Artistic Expression	0.00	4,369.98
P 41	Karie Sit Science Fiction Club Leadership Character Awards	0.00	17,681.63
P 42	Megan Donohue Anderson Scholarship	0.00	50.22
P 45	Gabriel, Michael	0.00	1,526.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhoof's Opus Scholarship	0.00	13,882.23
P 5	Creem, Daniel	0.00	29,884.19
P 53	Bollen, Diane Scholarship	0.00	2,500.00
P 6	Dawson	7.00	0.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
P 7	Delman, Scott	0.00	306.91
P 8	Duffy, Alison	0.00	6,227.81
P 9	Fahy, Richard	0.00	32.75
<b>P Fund Totals:</b>		<b>154,826.06</b>	<b>154,826.06</b>
T 106	National Exams Contest - Spanish	0.00	375.17
T 107	National Exams Contest - Italian	1.80	0.00
T 108	National Exams Contest - French	0.00	84.00
T 109	Munsey Park GO Club	0.00	2,977.92
T 110	Shelter Rock GO Club	0.00	8,093.58
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	7,261.80
T 200	CASH - CITIBANK C/K	74,185.48	0.00
T 22	FEDERAL INCOME TAX W/H	22.69	0.00
T 24	SCHOOL ADMIN ASSN OF NYS	0.00	626.35
T 26	SOCIAL SECURITY W/H	36.51	0.00
T 26A	MEDICARE W/H	8.54	0.00
T 26B	Co. Share FICA	45.05	0.00
T 27	TRS LOANS	0.00	8,579.98
T 29	EMPLOYEE ANNUITIES W/H	0.00	146.49
T 31	GARNISHEES	0.00	625.09
T 33	EXCESS HEALTH INS W/H (JJ STANIS)	0.00	1,167.54
T 34	IRS 125 - HEALTH CARE	0.00	56,554.38
T 35	IRS 125 - DEPENDENT CARE	0.00	90,551.01
T 37	Aflac PR Deduction	0.00	1,945.59
T 37.1	AFLAC2 Post Tax Deduction	0.00	186.19
T 38	STUDENT AP TESTING FEES	0.00	130,145.00
T 39	NYSSMA FEES	0.00	9,520.95
T 392	DUE TO/FROM GENERAL FUND	278,646.22	0.00
T 93.5	Marley Foundation Grant	0.00	21,125.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	1,314.40
T 94.5	GIFTS FOR MUNSEY PARK MENTORING PROG.	0.00	6,254.99
T 94.6	Gifts for Shelter Rock Mentoring Progr	0.00	5,411.37
T 94.7	Gifts-MiddleSchoolBridgeProgram	6.49	0.00
T 980	REVENUES	0.00	5.14
<b>T Fund Totals:</b>		<b>352,952.78</b>	<b>352,952.78</b>
V 200	CASH IN CHECKING	183,656.03	0.00
V 397	Due to/from Cap Bond	33.09	0.00
V 522	EXPENDITURES	3,255,633.39	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	3,256,176.10
<b>V Fund Totals:</b>		<b>3,439,322.51</b>	<b>3,439,322.51</b>
WC 200	CASH IN CHECKING	2,147.66	0.00
WC 522	EXPENDITURES	23,706.48	0.00
WC 599	APPROPRIATED FUND BALANCE	24,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	852.57
WC 960	APPROPRIATIONS	0.00	24,000.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2020 - 5/31/2021



Account	Description	Debits	Credits
WC 980	REVENUES	0.00	25,001.57
<b>WC Fund Totals:</b>		<b>49,854.14</b>	<b>49,854.14</b>
X 1	SCIENCE CLUB	0.00	23,742.74
X 10	DRAMA CLUB	0.00	5,779.12
X 101	Drama Club- Props	0.00	44,683.14
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,510.16
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,559.27
X 106	Social Studies Honor Society Club	0.00	12,252.66
X 107	Phoenix Club	0.00	431.07
X 11	INDIAN INK CLUB	0.00	1,464.76
X 111	Teens Respect Teens Club	0.00	437.72
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,946.36
X 14	GIRLS LACROSSE CLUB	0.00	19,603.91
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	318.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	3,957.93
X 19	MODEL UN CLUB	0.00	5,688.82
X 19.2	WRESTLING CLUB	0.00	5,546.18
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	341,920.27	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	6,861.15
X 2022	CLASS OF 2022	0.00	3,062.82
X 2023	Class of 2023	0.00	1,365.03
X 21	VARSITY CLUB	0.00	13,878.76
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	2,561.82
X 24	REPERTORY CLUB	0.00	457.19
X 27	BASEBALL CLUB	0.00	2,411.65
X 27.5	GIRLS SOFTBALL CLUB	0.00	373.63
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	18,836.85
X 3	STUDENT SENATE CLUB	0.00	33,331.83
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	795.04
X 391	DUE FROM OTHER FUNDS	0.00	2,500.00
X 392	DUE TO.FROM TRUST& AGENCY FUND	0.00	1,605.36
X 396	DUE TO/FROM GENERAL FUND	0.00	499.42
X 44	SPANISH HONOR CLUB	0.00	4,422.61
X 45	FRENCH HONOR CLUB	0.00	324.37
X 47	ITALIAN CLUB	0.00	1,267.66
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,984.88
X 5.1	BAND CLUB	0.00	6,746.81

**MANHASSET UFSD**

**Trial Balance Report From 7/1/2020 - 5/31/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
X 5.2	ORCHESTRA CLUB	0.00	4,734.56
X 5.3	CHOIR CLUB	0.00	13,830.92
X 5.4	TRI M HONOR SOCIETY	0.00	4,938.61
X 5.5	MARCHING BAND CLUB	0.00	3,607.04
X 53	DRAMA CLUB MS	0.00	6,701.39
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,570.09
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	102.36
X 62	English Honor Society Club	0.00	4,812.54
X 64	Interact Club	0.00	2,435.79
X 65	Feminism Club	0.00	1,399.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	16,550.13
X 7.1	CHIEF YEARBOOK	0.00	2,438.46
X 75	Marketing Club	0.00	2,100.00
X 9	NATIONAL HONOR SOCIETY	0.00	13,380.22
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	3,127.69
<b>X Fund Totals:</b>		<b>342,136.43</b>	<b>342,136.43</b>
<b>Grand Totals:</b>		<b>256,740,370.25</b>	<b>256,740,370.25</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	76,590,193.85	14,107,232.15
A 1081	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	31,019.44	1,548,812.56
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	1,176,350.00	-1,176,350.00
A 1090	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1311	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	182,101.27	-29,507.27
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	52,751.56	-47,751.56
A 1335.1	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2230	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	-114,072.85	314,072.85
A 2280	Health Service for Other Districts	715,765.00	0.00	715,765.00	-781.15	716,546.15
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	859.83	2,140.17
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	6,235.00	196,201.00
A 2410	Rental of real Property	40,000.00	0.00	40,000.00	875.00	39,125.00
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	79,948.86	-49,948.86
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	3,617.63	56,382.37
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	6,877.84	43,122.16
A 2770	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2773	Grant Revenue	36,489.00	0.00	36,489.00	5,012.00	31,477.00
A 2801	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	1,022,625.00	0.00
A 3101	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	3,334,253.02	944,831.98
A 3102	State Aid- Lottery	0.00	0.00	0.00	113,191.98	-113,191.98
A 3103	State Aid- BOCES	614,506.00	0.00	614,506.00	270,925.03	343,580.97
A 3104	State Aid - Incl Intermid Care Fac	189,496.00	0.00	189,496.00	219,068.27	-29,572.27
A 3260	State Aid- Textbook	0.00	0.00	0.00	202,710.00	-202,710.00
A 3262	State Aid- Computer Software	0.00	0.00	0.00	58,662.00	-58,662.00
A 3263	State Aid- Library Materials	0.00	0.00	0.00	24,475.00	-24,475.00
A 3288	State Aid- Prior Year	0.00	0.00	0.00	133,679.00	-133,679.00
A 4601	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	15,076.32	-2,577.32
<b>A Totals:</b>		<b>99,935,753.00</b>	<b>0.00</b>	<b>99,935,753.00</b>	<b>83,415,653.90</b>	<b>16,520,099.10</b>
C 1445	OTHER SALES	0.00	0.00	0.00	39.00	-39.00
C 2401	Interest and Earnings	0.00	0.00	0.00	223.75	-223.75
C 3190	STATE AID LUNCH	0.00	0.00	0.00	9,911.00	-9,911.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	242,094.00	-242,094.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,267.75</b>	<b>-252,267.75</b>
F 3289	Sec 4406 School Age Jul/Aug Pgm	0.00	0.00	0.00	381,710.26	-381,710.26
F 3289.425	TRC STATE AID	0.00	0.00	0.00	30,816.00	-30,816.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	76,664.00	-76,664.00
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	7,492.00	-7,492.00
F 4256.032	SECTION 611 - IDEA, PART B	0.00	0.00	0.00	765,613.00	-765,613.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	11,809.00	-11,809.00
F 4286	Federal Aid, Cares Act Education Stabilization Fund	0.00	0.00	0.00	20,972.00	-20,972.00
F 4289.130	TITLE II PART A	0.00	0.00	0.00	40,494.00	-40,494.00
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,570.26</b>	<b>-1,335,570.26</b>
HH 5031	Interfund Transfers	0.00	0.00	0.00	1,981,561.52	-1,981,561.52
<b>HH Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981,561.52</b>	<b>-1,981,561.52</b>
I 2770	BANK FEES & INTEREST	0.00	0.00	0.00	5.14	-5.14
<b>T Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>-5.14</b>
V 2401	Interest and Earnings	0.00	0.00	0.00	542.70	-542.70
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,255,633.40	-3,255,633.40
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,256,176.10</b>	<b>-3,256,176.10</b>
WC 2401	Interest	0.00	0.00	0.00	1.57	-1.57
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
<b>WC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,001.57</b>	<b>-25,001.57</b>
<b>Grand Totals:</b>		<b>99,935,753.00</b>	<b>0.00</b>	<b>99,935,753.00</b>	<b>90,266,236.24</b>	<b>9,669,516.76</b>



**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	35,490.42	4,505.18	-199.60
A 1010.401-09-62	Association Memberships	15,000.00	43.00	15,043.00	15,018.00	25.00	0.00
A 1010.402-09-62	Mandated Board Workshops	750.00	-738.00	12.00	0.00	0.00	12.00
A 1010.420-09-62	Miscellaneous Contractual	850.00	50.00	900.00	900.00	0.00	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,981.00	-450.00	10,531.00	7,371.70	3,159.30	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	390.00	0.00	10.00
A 1010.506-09-62	Meetings/District Events	400.00	0.00	400.00	0.00	0.00	400.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>68,177.00</b>	<b>-1,095.00</b>	<b>67,082.00</b>	<b>59,170.12</b>	<b>7,689.48</b>	<b>222.40</b>
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	12,164.07	1,552.93	-268.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>13,449.00</b>	<b>0.00</b>	<b>13,449.00</b>	<b>12,164.07</b>	<b>1,552.93</b>	<b>-268.00</b>
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	0.00	1,600.00	150.00
A 1060.419-09-62	Advertising - Notice of Election	8,100.00	7,840.00	15,940.00	16,339.43	0.00	-399.43
A 1060.420-09-62	Miscellaneous Contractual	3,400.00	-1,955.00	1,445.00	1,151.26	293.74	0.00
A 1060.491-09-62	BOCES Services	13,695.00	-25.00	13,670.00	9,498.76	3,166.24	1,005.00
A 1060.503-09-62	Supplies - Non Instructional	2,000.00	3,000.00	5,000.00	3,242.13	1,551.94	205.93
<b>1060</b>	<b>DISTRICT MEETINGS</b>	<b>33,945.00</b>	<b>8,860.00</b>	<b>42,805.00</b>	<b>30,231.58</b>	<b>6,611.92</b>	<b>5,961.50</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>115,571.00</b>	<b>7,765.00</b>	<b>123,336.00</b>	<b>101,565.77</b>	<b>15,854.33</b>	<b>5,915.90</b>
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	254,883.88	32,336.12	-6,000.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	53,235.63	6,757.77	-298.40
A 1240.163-09-63	Substitutes - Clerical	0.00	0.00	0.00	0.00	1,287.44	-1,287.44
A 1240.169-09-63	Overtime - Clerical	17,500.00	0.00	17,500.00	0.00	73.47	17,426.53
A 1240.400-09-63	Travel - District Related	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.401-09-63	Association Memberships	3,700.00	0.00	3,700.00	3,695.00	0.00	5.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	0.00	1,500.00	563.27	321.92	614.81
A 1240.506-09-63	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	<b>371,015.00</b>	<b>0.00</b>	<b>371,015.00</b>	<b>312,377.78</b>	<b>40,776.72</b>	<b>17,860.50</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	<b>371,015.00</b>	<b>0.00</b>	<b>371,015.00</b>	<b>312,377.78</b>	<b>40,776.72</b>	<b>17,860.50</b>
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	218,229.13	26,500.87	-10,640.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	94,486.69	12,062.31	-215.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	291,723.50	30,368.00	27,319.50
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	4,760.05	0.00	1,242.95



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	0.00	4,046.26	-4,046.26
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	21,037.76	0.00	-21,037.76
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	35.19	14.81	100.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	4,846.04	32,138.04	26,962.22	0.00	5,175.82
A 1310.448-09-64	Professional Fees & Charges	3,500.00	256.00	3,756.00	3,756.00	0.00	0.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	2,480.50	154.36	277.14
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>733,737.00</b>	<b>5,102.04</b>	<b>738,839.04</b>	<b>665,260.59</b>	<b>74,251.98</b>	<b>-673.53</b>
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	37,762.64	4,805.07	-121.71
A 1320.420-09-64	Misc. Contractual	9,100.00	4,197.96	13,297.96	13,227.98	0.00	69.98
A 1320.448-09-64	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	10,250.00	29,950.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	29,000.00	17,204.00	46,204.00	32,406.25	12,093.75	1,704.00
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>120,746.00</b>	<b>21,401.96</b>	<b>142,147.96</b>	<b>93,646.87</b>	<b>46,848.82</b>	<b>1,652.27</b>
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	117,909.89	40,309.31	-30,874.20
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>127,345.00</b>	<b>0.00</b>	<b>127,345.00</b>	<b>117,909.89</b>	<b>40,309.31</b>	<b>-30,874.20</b>
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	11,293.40	1,441.60	-1.00
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	7,810.00	0.00	154.00
A 1345.491-09-64	BOCES Services	750.00	-300.00	450.00	450.00	0.00	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>22,448.00</b>	<b>-300.00</b>	<b>22,148.00</b>	<b>19,553.40</b>	<b>2,441.60</b>	<b>153.00</b>
A 1380.448-09-64	Professional Fees & Charges	15,615.00	3,300.00	18,915.00	16,315.00	2,600.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>15,615.00</b>	<b>3,300.00</b>	<b>18,915.00</b>	<b>16,315.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>1,019,891.00</b>	<b>29,504.00</b>	<b>1,049,395.00</b>	<b>912,685.75</b>	<b>166,451.71</b>	<b>-29,742.46</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-113,500.00	11,500.00	7,995.00	3,505.00	0.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	56,100.00	5,100.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	-15,473.25	119,006.75	54,462.08	64,537.92	6.75
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	128,273.25	203,273.25	202,852.95	420.30	0.00
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>395,680.00</b>	<b>-700.00</b>	<b>394,980.00</b>	<b>321,410.03</b>	<b>73,563.22</b>	<b>6.75</b>
A 1430.150-09-65	Salaries - Administrator	219,525.00	0.00	219,525.00	120,178.61	21,665.10	77,681.29
A 1430.161-09-65	Salaries - Clerical	197,536.00	0.00	197,536.00	174,083.85	35,951.54	-12,499.39
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	0.00	13,879.92	-13,879.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	36,302.38	0.00	-36,302.38
A 1430.400-09-65	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships	350.00	0.00	350.00	100.00	0.00	250.00
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	2,091.90	2,928.66	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual	16,965.00	-200.00	16,765.00	15,795.04	75.00	894.96
A 1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	900.00	2,500.00	4,600.00
A 1430.491-09-65	BOCES Services	25,931.00	-2,666.00	23,265.00	20,465.00	2,800.00	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	-400.00	350.00	328.95	0.00	21.05
A 1430.506-09-65	Meetings - Events	900.00	600.00	1,500.00	0.00	1,244.20	255.80
<b>1430</b>	<b>PERSONNEL</b>	<b>475,412.00</b>	<b>-2,666.00</b>	<b>472,746.00</b>	<b>370,245.73</b>	<b>81,044.42</b>	<b>24,121.85</b>
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	844.24	100.00	2,055.76
A 1460.491-09-65	BOCES Services	6,450.00	3,441.00	9,891.00	7,418.25	2,472.75	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	281.88	0.66	217.46
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>9,950.00</b>	<b>3,441.00</b>	<b>13,391.00</b>	<b>8,544.37</b>	<b>2,573.41</b>	<b>2,273.22</b>
A 1480.157-09-65	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical	55,695.00	0.00	55,695.00	49,514.71	6,304.98	-124.69
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	7,672.28	0.00	2,327.72
A 1480.401-09-65	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing	15,000.00	-2,900.00	12,100.00	5,387.50	0.00	6,712.50
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	334.55	468.37	0.08
A 1480.418-09-65	Postage	5,000.00	0.00	5,000.00	1,290.00	0.00	3,710.00
A 1480.420-09-65	Misc. Contractual	5,000.00	300.00	5,300.00	4,109.49	54.51	1,136.00
A 1480.491-09-65	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	29,539.95	10,546.65	100.40
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
<b>1480</b>	<b>COMMUNITY RELATIONS</b>	<b>134,085.00</b>	<b>-2,600.00</b>	<b>131,485.00</b>	<b>97,848.48</b>	<b>17,374.51</b>	<b>16,262.01</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY</b>	<b>1,017,793.00</b>	<b>-2,525.00</b>	<b>1,015,268.00</b>	<b>798,048.61</b>	<b>174,555.56</b>	<b>42,663.83</b>
A 1620.150-99-66	Salaries -Administrator	142,800.00	0.00	142,800.00	126,633.98	16,166.02	0.00
A 1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	45,098.10	5,731.90	-199.00
A 1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	70,237.84	8,850.06	-910.90
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	8,108.01	12,495.80	-17,523.81
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	19,411.17	0.00	-16,331.17
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	162.16	0.00	9,837.84



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	55,913.71	0.00	-28,138.71
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	35,958.41	0.00	-21,100.41
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	14,681.18	0.00	176.82
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	5,362.00	0.00	5,362.00	0.00	0.00	5,362.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	41,321.00	0.00	41,321.00	158,969.56	0.00	-117,648.56
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	373,552.17	47,310.33	48.50
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	339,131.25	35,295.26	29,887.49
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	197,454.06	24,960.09	24,936.85
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	415,611.55	50,684.16	32,248.29
A 1620.170-06-66	Salaries Non-instruction Administration Bldg	30,343.00	0.00	30,343.00	27,003.41	3,434.99	-95.40
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1620.199-01-95	Covid Exp	0.00	0.00	0.00	44,610.66	0.00	-44,610.66
A 1620.199-02-95	Covid Exp	0.00	0.00	0.00	23,928.75	0.00	-23,928.75
A 1620.199-04-95	Covid Exp	0.00	0.00	0.00	63,349.60	0.00	-63,349.60
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	-151.00	36,599.00	11,645.68	0.00	24,953.32
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	9,790.00	4,259.00	22,701.00
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	6,471.30	3,043.00	18,343.50
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	67,514.72	6,203.38	5,276.10
A 1620.203-06-66	Equipment - Building & Grounds - Central Admin	0.00	14,670.00	14,670.00	14,670.00	0.00	0.00
A 1620.204-01-66	Equipment - Non Instructional - MP	93,043.00	151.00	93,194.00	92,593.20	0.00	600.80
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,855.68	0.00	18,644.32
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	0.00	95,000.00	1,127.10	0.00	93,872.90
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	-14,633.00	80,367.00	2,850.57	0.00	77,516.43
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-124.00	19,876.00	2,557.51	1,451.05	15,867.44
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	14,627.00	44,627.00	16,845.77	2,946.07	24,835.16
A 1620.207-06-66	Furniture & Furnishing - Central Office	0.00	130.00	130.00	0.00	0.00	130.00
A 1620.299-01-95	Covid Exp	0.00	0.00	0.00	20,794.07	0.00	-20,794.07
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	57,734.55	3,855.00	-61,589.55
A 1620.299-03-95	Covid Exp	0.00	0.00	0.00	6,269.86	0.00	-6,269.86
A 1620.299-04-95	Covid Exp	0.00	0.00	0.00	63,204.62	0.00	-63,204.62
A 1620.299-06-95	Covid Exp	0.00	0.00	0.00	3,882.38	0.00	-3,882.38



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1620.400-99-66	Travel- District Related	1,500.00	450.00	1,950.00	1,214.74	255.26	480.00
A_1620.401-99-66	Association Memberships	650.00	0.00	650.00	580.00	0.00	70.00
A_1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	150.00	0.00	1,050.00
A_1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A_1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	500.00	20,500.00	20,285.16	130.30	84.54
A_1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	42,431.73	77,431.73	36,445.54	15,685.73	25,300.46
A_1620.410-01-66	Repairs - Building - MP	173,000.00	-91,344.00	81,656.00	60,691.07	7,899.00	13,065.93
A_1620.410-02-66	Repairs - Building - SR	138,000.00	-88,498.01	49,501.99	24,395.50	15,788.86	9,317.63
A_1620.410-03-66	Repairs - Building - MS	56,500.00	-45,692.05	10,807.95	8,817.70	830.36	1,159.89
A_1620.410-04-66	Repairs - Building - HS	110,500.00	-17,471.69	93,028.31	62,649.74	4,706.17	25,672.40
A_1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	10,867.14	19,367.14	18,492.14	875.00	0.00
A_1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	13,405.00	21,905.00	7,630.00	2,525.00	11,750.00
A_1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	-510.00	5,990.00	2,172.00	696.00	3,122.00
A_1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	6,480.24	21,480.24	20,073.22	1,194.00	213.02
A_1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	2,425.00	0.00	575.00
A_1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	855.00	3,855.00	0.00	3,854.00	1.00
A_1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A_1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	1,550.00	0.00	2,950.00
A_1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	31,752.30	46,752.30	37,455.92	8,634.15	662.23
A_1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	33,043.48	48,043.48	37,171.56	10,871.17	0.75
A_1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	16,555.00	26,555.00	16,005.69	10,003.33	545.98
A_1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	75,585.45	100,585.45	71,276.01	27,235.68	2,073.76
A_1620.416-04-66	Copier - Lease	734.00	0.00	734.00	305.60	427.84	0.56
A_1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-250.00	24,750.00	8,462.48	4,019.81	12,267.71
A_1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	7,323.98	3,028.32	12,147.70
A_1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	3,216.00	13,216.00	8,675.20	3,904.55	636.25
A_1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-1,776.00	38,224.00	24,575.34	9,786.74	3,861.92
A_1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	49.98	99.96	1,850.06
A_1620.428-99-66	Security Contracts	230,000.00	0.00	230,000.00	193,146.94	36,853.06	0.00
A_1620.430-01-66	Cartage - MP	9,250.00	3,222.00	12,472.00	10,223.00	2,249.00	0.00
A_1620.430-02-66	Cartage - SR	8,250.00	2,150.00	10,400.00	7,850.00	1,800.00	750.00
A_1620.430-03-66	Cartage - MS	8,000.00	750.00	8,750.00	6,749.98	1,500.02	500.00
A_1620.430-04-66	Cartage - HS	17,000.00	4,809.70	21,809.70	18,605.72	2,949.98	254.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	55,286.49	19,713.51	0.00
A 1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	62,033.99	5,466.01	0.00
A 1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	42,102.39	10,397.61	0.00
A 1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	84,204.74	24,751.26	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	5,843.79	2,156.21	0.00
A 1620.432-01-66	Water - MP	7,100.00	3,000.00	10,100.00	8,357.00	1,743.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	4,698.80	5,301.20	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	4,799.09	2,200.91	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	9,598.11	5,401.89	0.00
A 1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	4,728.23	266.56	5.21
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	4,496.75	266.56	736.69
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	3,302.98	827.02	370.00
A 1620.434-04-66	Telephone - HS	8,500.00	0.00	8,500.00	6,594.22	1,641.56	264.22
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	98,998.73	21,001.27	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	101,928.62	44,022.84	1,548.54
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	71,482.64	48,517.36	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	142,958.36	97,042.16	-0.52
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	19,811.30	5,188.70	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	4,289.78	710.22	2,500.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	32,634.53	127,634.53	81,686.53	45,946.63	1.37
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	28,651.70	12,279.30	557.00
A 1620.498-01-95	Covid Exp	0.00	0.00	0.00	3,795.00	1,721.00	-5,516.00
A 1620.498-02-95	Covid Exp	0.00	0.00	0.00	2,300.00	465.00	-2,765.00
A 1620.498-03-95	Covid Exp	0.00	0.00	0.00	429.67	0.00	-429.67
A 1620.498-04-95	Covid Exp	0.00	0.00	0.00	12,411.63	4,412.00	-16,823.63
A 1620.498-99-95	Covid Exp	0.00	0.00	0.00	-4,266.84	4,266.84	0.00
A 1620.499-01-95	Covid Expense	0.00	0.00	0.00	176,286.62	17,196.55	-193,483.17
A 1620.499-02-95	Covid Expense	0.00	0.00	0.00	170,466.46	87,578.29	-258,044.75
A 1620.499-03-95	Covid Exp	0.00	0.00	0.00	3,189.55	0.00	-3,189.55
A 1620.499-04-95	Covid Exp	0.00	0.00	0.00	481,324.62	175,792.23	-657,116.85
A 1620.499-06-95	Covid Exp	0.00	0.00	0.00	354.63	0.00	-354.63
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.503-03-66	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	511.30	0.00	3,188.70
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	116.97	75.99	7.04
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	112.81	0.00	137.19
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	795.44	30,795.44	22,324.23	1,105.12	7,366.09
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	22,227.14	2,030.02	6,538.28
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	-4,659.06	14,840.94	12,202.68	1,883.08	755.18
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	17,434.43	54,934.43	50,766.24	3,139.17	1,029.02
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-5,547.64	9,452.36	128.25	0.00	9,324.11
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	1,106.77	0.00	893.23
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	1,056.27	943.73
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	983.76	0.00	616.24
A 1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	2,230.63	0.00	1,202.71
A 1620.598-01-95	Covid Expense	0.00	0.00	0.00	969.60	0.00	-969.60
A 1620.598-02-95	Covid Exp	0.00	0.00	0.00	969.60	0.00	-969.60
A 1620.598-03-95	Covid Exp	0.00	0.00	0.00	34,233.16	0.00	-34,233.16
A 1620.598-04-95	Covid Expense	0.00	0.00	0.00	67,422.04	0.00	-67,422.04
A 1620.599-01-95	Covid Exp	0.00	0.00	0.00	86,590.86	2,679.78	-89,270.64
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	93,197.63	1,920.90	-95,118.53
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	34,877.83	3,178.15	-38,055.98
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	119,094.95	1,402.40	-120,497.35
A 1620.599-06-95	Covid Exp.	0.00	0.00	0.00	5,566.00	0.00	-5,566.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>4,952,376.00</b>	<b>61,739.77</b>	<b>5,014,115.77</b>	<b>5,362,849.82</b>	<b>1,069,233.97</b>	<b>-1,417,968.02</b>
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	5,507.74	0.00	522.26
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	4,676.65	0.00	1,353.35
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	12,625.00	0.00	12,625.00	0.00	0.00	12,625.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	30,250.00	0.00	30,250.00	81,197.07	0.00	-50,947.07
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	68,247.40	8,488.45	-1,754.85
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	65,151.45	9,303.86	-3,146.31
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	75,170.15	9,507.85	809.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	150,766.92	19,015.01	1,189.07
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	58,918.33	7,480.51	-320.84

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	44,432.58	5,690.97	146.45
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	66,414.68	8,402.28	4,407.04
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	133,174.48	16,784.94	8,307.58
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	56,908.59	18,230.61	7,734.80
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	110,337.55	36,573.63	18,674.82
A 1621.199-04-95	Covid Exp	0.00	0.00	0.00	1,032.39	0.00	-1,032.39
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	11,753.81	12,753.81	11,753.81	0.00	1,000.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	4,483.09	5,483.09	5,481.23	0.00	1.86
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	757.00	1,757.00	1,751.68	0.00	5.32
A 1621.203-04-66	Equipment - Grounds - HS	30,000.00	17,142.04	47,142.04	31,409.02	917.77	14,815.25
A 1621.203-99-66	Security Equipment	40,000.00	0.00	40,000.00	10,167.78	1,303.96	28,528.26
A 1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	9,247.00	123,242.00	114,749.28	8,228.00	264.72
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	695.00	25,695.00	5,152.70	11,163.36	9,378.94
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	16,804.74	3,076.33	9,618.93
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	5,443.40	103,443.40	58,760.52	14,337.67	30,345.21
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	1,500.00	2,250.00	1,400.00	950.00	-100.00
A 1621.408-02-66	Repair/Service - Equipment - SR	750.00	1,000.00	1,750.00	1,500.00	250.00	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	3,209.00	4,709.00	1,113.75	3,595.25	0.00
A 1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	5,804.50	18,804.50	10,467.01	8,012.09	325.40
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	0.00	40,000.00	22,690.42	7,246.93	10,062.65
A 1621.521-01-66	Supplies - Maintenance - MP	37,500.00	-4,025.36	33,474.64	12,881.33	3,665.61	16,927.70
A 1621.521-02-66	Supplies - Maintenance - SR	35,000.00	-8,300.24	26,699.76	7,705.40	3,238.52	15,755.84
A 1621.521-03-66	Supplies - Maintenance - MS	6,500.00	8,197.41	14,697.41	12,534.57	1,437.59	725.25
A 1621.521-04-66	Supplies - Maintenance - HS	40,000.00	4,807.83	44,807.83	37,823.68	4,806.37	2,177.78
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	861.85	375.00	2,763.15
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	2,095.00	6,095.00	2,014.57	2,390.96	1,689.47
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	1,932.72	378.07	2,689.21
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	7,922.28	803.66	7,274.06
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00



**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,606,077.00</b>	<b>63,809.48</b>	<b>1,669,886.48</b>	<b>1,299,064.32</b>	<b>215,905.25</b>	<b>154,916.91</b>
A 1670.178-99-66	Salaries Messenger	29,055.00	0.00	29,055.00	26,505.56	3,374.97	-825.53
A 1670.416-99-66	Xerox - D/W	87,788.00	0.00	87,788.00	34,703.14	48,584.42	4,500.44
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	10,001.61	1,387.79	2,352.60
A 1670.418-99-66	Postage - D/W	30,000.00	0.00	30,000.00	21,438.72	8,461.28	100.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>161,136.00</b>	<b>0.00</b>	<b>161,136.00</b>	<b>92,649.03</b>	<b>61,808.46</b>	<b>6,678.51</b>
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	4,690.00	82,428.00	82,428.00	0.00	0.00
A 1680.491-99-66	Boces Services	14,522.00	-972.67	13,549.33	10,383.02	1,866.31	1,300.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>92,260.00</b>	<b>3,717.33</b>	<b>95,977.33</b>	<b>92,811.02</b>	<b>1,866.31</b>	<b>1,300.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>6,811,849.00</b>	<b>129,266.58</b>	<b>6,941,115.58</b>	<b>6,847,374.19</b>	<b>1,348,813.99</b>	<b>-1,255,072.60</b>
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	387,892.00	-8,240.00	379,652.00	374,639.56	0.00	5,012.44
<b>1910</b>	<b>INSURANCE</b>	<b>387,892.00</b>	<b>-8,240.00</b>	<b>379,652.00</b>	<b>374,639.56</b>	<b>0.00</b>	<b>5,012.44</b>
A 1981.491-08-67	BOCES Administrative Services	464,424.00	0.00	464,424.00	455,598.21	8,825.77	0.02
<b>1981</b>	<b>BOCES - ADMIN. &amp; FACILITIES</b>	<b>464,424.00</b>	<b>0.00</b>	<b>464,424.00</b>	<b>455,598.21</b>	<b>8,825.77</b>	<b>0.02</b>
<b>19</b>	<b>TOTAL SPECIAL SERVICES</b>	<b>852,316.00</b>	<b>-8,240.00</b>	<b>844,076.00</b>	<b>830,237.77</b>	<b>8,825.77</b>	<b>5,012.46</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS</b>	<b>10,188,435.00</b>	<b>155,770.58</b>	<b>10,344,205.58</b>	<b>9,802,289.87</b>	<b>1,755,278.08</b>	<b>-1,213,362.37</b>
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	6,033.43	0.00	3,966.57
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	10,314.26	0.00	-5,564.26
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	200.00	3,225.40	24,074.60
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	206,902.05	11,164.05	-83,741.10
A 2010.139-09-68	Curriculum Development	34,656.00	0.00	34,656.00	6,812.49	570.00	27,273.51
A 2010.150-09-68	Salaries - Administrator	307,780.00	0.00	307,780.00	251,238.89	21,824.08	34,717.03
A 2010.161-09-68	Salaries - Clerical	59,630.00	0.00	59,630.00	66,876.23	8,153.82	-15,400.05
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	8,924.71	0.00	-8,924.71
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	2,114.00	0.00	-2,114.00
A 2010.199-01-95	Covid Exp	0.00	0.00	0.00	0.00	12,954.29	-12,954.29



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.199-02-95	Covid Exp	0.00	0.00	0.00	0.00	3,386.30	-3,386.30
A 2010.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	1,610.35	-1,610.35
A 2010.199-09-95	Covid Exp	0.00	0.00	0.00	35,163.56	20,140.18	-55,303.74
A 2010.403-09-68	Staff Development - District Wide	188,540.00	-11,200.00	177,340.00	82,532.08	34,173.38	60,634.54
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
A 2010.442-09-68	Test Scoring	5,000.00	0.00	5,000.00	0.00	4,558.23	441.77
A 2010.491-09-68	Boces Services	291,423.00	0.00	291,423.00	164,285.24	56,980.67	70,157.09
A 2010.493-09-68	BOCES Services-Staff Development	16,087.00	0.00	16,087.00	3,775.00	160.00	12,152.00
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	588.79	89.46	421.75
<b>2010</b>							
A 2020.150-01-68	<b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>	<b>1,167,936.00</b>	<b>-11,200.00</b>	<b>1,156,736.00</b>	<b>846,550.28</b>	<b>180,095.58</b>	<b>130,090.14</b>
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	279,296.51	35,588.49	-519.00
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	0.00	333,235.00	294,414.26	37,497.74	1,323.00
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	0.00	176,302.00	153,653.97	19,811.84	2,836.19
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	0.00	354,156.00	309,619.92	39,795.27	4,740.81
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	23,128.94	2,952.46	0.60
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	35,780.80	15,065.60	-15,073.40
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,069.00	0.00	5,069.00	3,582.42	1,512.58	-26.00
A 2020.161-01-68	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	155,920.11	20,650.45	-23,067.56
A 2020.161-02-68	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	147,244.94	18,657.67	1,408.39
A 2020.161-03-68	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	33,057.22	3,768.53	44,839.25
A 2020.161-04-68	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	79,247.33	7,651.33	-17,897.66
A 2020.163-01-68	Substitutes - Clerical - MP	0.00	0.00	0.00	1,195.48	0.00	-1,195.48
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	3,379.53	0.00	-3,379.53
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	321.86	5,632.55	-5,954.41
A 2020.163-99-68	Substitutes - Clerical - DW	20,242.00	0.00	20,242.00	0.00	0.00	20,242.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	26,973.00	0.00	26,973.00	17,823.87	5,233.77	3,915.36
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	44,210.77	10,626.26	-73.03
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,869.65	0.00	-1,869.65
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	5,130.82	0.00	-5,130.82
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	285.59	0.00	6,484.41
A 2020.199-01-95	Covid Exp	0.00	0.00	0.00	18,218.71	0.00	-18,218.71
A 2020.199-02-95	Covid Exp	0.00	0.00	0.00	10,984.62	0.00	-10,984.62
A 2020.199-04-95	Covid Exp	0.00	0.00	0.00	42,799.44	0.00	-42,799.44



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	150.00	250.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	15.47	34.53	50.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	385.00	0.00	0.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	284.00	0.00	1,816.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	251.00	0.00	249.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	2,034.30	2,848.02	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	309.30	433.02	0.68
A 2020.416-04-68	Copier Lease - Principals and Attendance Offices	2,408.00	0.00	2,408.00	1,003.30	1,404.62	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	26.00	0.00	474.00
A 2020.499-01-95	Covid Exp	0.00	0.00	0.00	6,053.40	0.00	-6,053.40
A 2020.499-02-95	Covid Exp	0.00	0.00	0.00	6,053.40	0.00	-6,053.40
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	1,236.57	199.02	2,064.41
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,798.63	431.83	269.54
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	250.00	0.00	250.00
A 2020.503-04-68	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	2,465.41	462.71	1,571.88
A 2020.504-04-68	Graduation Expense	14,000.00	10,432.40	24,432.40	7,371.23	9,508.02	7,553.15
A 2020.598-01-95	Covid Exp	0.00	0.00	0.00	-1,295.28	0.00	1,295.28
A 2020.598-02-95	Covid Exp	0.00	0.00	0.00	-987.31	0.00	987.31
<b>2020</b>	<b>BUILDING SUPERVISION</b>	<b>1,869,614.00</b>	<b>10,432.40</b>	<b>1,880,046.40</b>	<b>1,691,455.48</b>	<b>242,764.33</b>	<b>-54,173.41</b>
<b>20</b>	<b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>	<b>3,037,550.00</b>	<b>-767.60</b>	<b>3,036,782.40</b>	<b>2,538,005.76</b>	<b>422,859.91</b>	<b>75,916.73</b>
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	404,505.69	156,048.40	83,815.91



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	262,200.76	110,400.24	81,389.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	3,256,205.75	1,131,348.22	-9,213.97
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	123,150.64	51,905.06	-5.70
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	341,181.27	143,664.16	98.57
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	241,053.31	102,131.69	-4,042.00
A 2110.120-01-43	Salaries - Teachers ENL - MP	274,862.00	0.00	274,862.00	260,966.80	109,560.00	-95,664.80
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	415,864.45	174,819.33	13,518.22
A 2110.120-01-47	Salaries - Teachers, Speech - MP	0.00	0.00	0.00	0.00	26,555.20	-26,555.20
A 2110.120-01-48	Salaries - Teachers, Math - MP	251,037.00	0.00	251,037.00	176,489.21	74,566.07	-18.28
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	93,434.97	39,341.03	-7.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,134,323.00	0.00	3,134,323.00	2,325,518.07	825,612.48	-16,807.55
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	113,540.15	47,754.15	-4.30
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	340,522.41	113,793.39	7,978.20
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	225,395.59	76,758.76	10,997.65
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	201,274.90	84,490.54	27,718.56
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	424,673.19	178,788.53	-30,917.72
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	176,021.02	74,557.26	-2,839.28
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	90,249.24	37,999.76	-6.00
A 2110.120-99-69	Salaries - Teachers, DMV - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	3,582.42	1,512.58	-25.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	7,164.84	3,025.16	-52.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	1,500.00	0.00	6,500.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	3,582.42	1,512.58	-25.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	7,164.84	3,025.16	-52.00
A 2110.126-02-69	Salaries - Teacher Ass'ts - SR	0.00	0.00	0.00	0.00	253.20	-253.20
A 2110.130-03-22	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	59,555.48	25,087.52	-3,123.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	280,095.88	88,632.92	-20,580.80
A 2110.130-03-24	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	73,410.89	11,546.71	-2.60
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	46,951.09	19,768.91	-1.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-35	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	93,370.35	27,676.45	-16,851.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	82,256.65	34,634.35	-2,857.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	151,235.06	63,677.94	-1,009.00
A 2110.130-03-42	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	455,348.08	160,517.37	19,552.55
A 2110.130-03-43	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	28,170.59	11,861.41	24,058.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	328,539.49	127,132.16	-45,300.65
A 2110.130-03-45	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	37,560.89	15,815.11	59,901.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	491,285.58	141,918.22	10,844.20
A 2110.130-03-52	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	455,963.12	156,184.20	-807.32
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	333,369.48	90,845.61	-9,611.09
A 2110.130-04-22	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	275,423.07	115,955.93	-15.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	352,042.86	120,566.30	18,525.84
A 2110.130-04-24	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	48,887.72	7,761.87	-10.59
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	59,816.31	25,141.29	-2.60
A 2110.130-04-35	Salaries - Teachers - Technology-STEM	135,515.00	0.00	135,515.00	88,187.19	34,222.01	13,105.80
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	88,942.70	33,943.70	-2,111.40
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	274,848.92	112,219.96	-7,259.88
A 2110.130-04-42	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	768,281.88	300,016.65	148,698.47
A 2110.130-04-43	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	65,731.59	27,676.41	67,875.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	772,420.24	286,586.26	-20,579.50
A 2110.130-04-45	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	9,390.20	3,953.80	14,978.00
A 2110.130-04-47	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	27,798.00	-27,798.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	1,038,956.50	352,318.24	-26,390.74
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	1,381,281.86	432,297.04	-7,048.90
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	942,390.75	323,957.03	49,807.22
A 2110.130-99-69	Salaries - Teachers, DWV - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,498.00	0.00	8,498.00	7,338.37	1,158.63	1.00
A 2110.132-04-22	Stipend - A/P Art	35,625.00	0.00	35,625.00	27,077.76	0.00	8,547.24
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	23,120.94	7,384.06	-149.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	14,069.52	2,234.48	7,989.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	21,164.39	2,190.61	4,782.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	26,134.60	10,802.73	-478.33
A 2110.136-04-43	Salaries - Teacher Assistant	35,456.00	0.00	35,456.00	0.00	0.00	35,456.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	0.00	58,065.00	50,647.08	7,917.92	-500.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	41,660.64	17,204.36	19,039.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	79,386.83	12,150.56	-1,157.39
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	51,947.08	7,917.92	-1,800.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	8,958.50	0.00	-2,468.50
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	19,700.00	3,670.00	-16,880.00
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	7,675.50	0.00	-7,675.50
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	81,489.00	0.00	-33,989.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	117.00	0.00	18,383.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	1,970.00	0.00	16,530.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	171.00	0.00	329.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	3,354.00	0.00	9,646.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	1,300.00	8,471.67	29,728.33
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	2,470.00	37,030.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	5,465.00	13,035.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	1,350.00	330.00	26,220.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	3,890.64	-2,890.64
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-04-69	Sub Teacher Assistants - HS	0.00	0.00	0.00	147.03	0.00	-147.03
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	221.00	0.00	2,714.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	2,123.50	0.00	2,426.50
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	1,781.00	0.00	20,969.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,040.00	0.00	21,710.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	150.00	0.00	600.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	2,028.00	0.00	23,472.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	13,910.00	0.00	16,590.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	2,430.00	0.00	15,070.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	11,921.00	3,366.44	13,712.56
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	9,490.00	1,690.00	17,820.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	3,397.50	0.00	-3,397.50
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	55,107.50	0.00	-107.50
A 2110.151-99-37	Salary - Director Physical Education	44,656.00	0.00	44,656.00	39,600.08	5,055.17	0.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	29,264.12	3,735.88	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	27,590.64	3,522.36	1.00
A 2110.152-01-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	14,260.97	1,820.43	0.60
A 2110.152-01-48	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	24,830.33	3,169.67	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	28,541.60	3,115.42	820.98
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	27,950.66	3,568.34	1.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	29,264.08	3,735.92	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	27,590.88	3,522.12	1.00
A 2110.152-02-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	14,260.97	1,820.43	0.60
A 2110.152-02-48	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	24,830.11	3,169.89	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	28,541.60	3,115.42	820.98
A 2110.152-02-54	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	27,950.90	3,568.10	1.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	29,264.28	3,735.72	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	27,590.88	3,522.12	1.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	42,782.23	5,461.97	0.80
A 2110.152-03-48	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	24,830.10	3,169.90	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	28,541.60	3,115.42	820.98
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	27,950.90	3,568.10	641.00
A 2110.152-04-25	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	58,848.39	7,471.61	-319.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	58,077.53	7,044.47	-2,895.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	57,643.43	7,282.17	-598.60
A 2110.152-04-48	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	49,760.43	6,339.57	-100.00
A 2110.152-04-52	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	57,083.43	6,230.61	1,639.96
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,379.00	0.00	64,379.00	55,901.57	7,136.43	1,341.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	1,049.75	0.00	-49.75
A 2110.161-03-25	Salaries -Clerical-Art, Music & Drama SR	13,394.00	0.00	13,394.00	9,673.69	3,968.43	-248.12
A 2110.161-03-31	Salaries - Clerical - MS	0.00	0.00	0.00	0.00	248.74	-248.74
A 2110.161-04-25	Salaries - Clerical-Art, Music & Drama	27,193.00	0.00	27,193.00	19,640.66	8,056.96	-504.62
A 2110.161-04-31	Salaries - Clerical - HS	0.00	0.00	0.00	0.00	505.00	-505.00
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	308,021.94	24,170.44	-6,834.38
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	267,959.49	27,429.76	-24,591.25
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	28,111.59	8,520.31	-83.90
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	64,674.50	17,190.19	-8,034.69
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	47,797.56	0.00	30,151.44
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	37,454.62	0.00	31,166.38
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	30.08	0.00	1,169.92
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	334.69	0.00	195.31
A 2110.196-99-99	Graduate Credit X-Over (K-12)	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.199-01-95	Covid Exp	0.00	0.00	0.00	845,841.23	245,913.66	-1,091,754.89
A 2110.199-02-95	Covid Exp	0.00	0.00	0.00	269,078.56	83,029.46	-352,108.02
A 2110.199-04-95	Covid Exp	0.00	0.00	0.00	75,174.94	0.00	-75,174.94
A 2110.199-99-95	Covid Exp	0.00	0.00	0.00	5,522.07	0.00	-5,522.07
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	1,339.00	0.00	661.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	1,846.00	0.00	154.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	5,239.45	2,015.05	2,745.50
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	10,114.99	0.00	5,155.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	1,364.98	0.00	2,027.02
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	90.00	410.00	700.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	600.00	600.00	0.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	90.00	410.00	700.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	600.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	462.50	17.50	620.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	1,888.35	2,438.35	1,118.35	1,320.00	0.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,000.00	0.00	2,000.00	950.00	546.00	504.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	1,250.00	4,651.15	5,901.15	2,733.65	2,630.00	537.50
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	3,000.00	11,000.00	14,000.00	13,534.70	0.00	465.30
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	-1,000.00	500.00	401.00	0.00	99.00
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	417.30	0.00	1,082.70
A 2110.416-01-69	Copier Lease - MP	17,365.00	0.00	17,365.00	7,235.20	10,129.28	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	5,186.10	7,260.54	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	1,625.55	2,275.77	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	753.80	1,055.32	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	3,251.15	4,551.61	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	309.30	433.02	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	309.30	433.02	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	280.60	392.84	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	305.60	427.84	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	175.00	0.00	375.00
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	-300.00	1,900.00	0.00	0.00	1,900.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	225.00	0.00	875.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	7,952.00	276.00	2,272.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	1,218.73	0.00	3,781.27
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	2,500.00	-350.00	2,150.00	0.00	0.00	2,150.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	1,000.00	2,250.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	109.00	120.00	146.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	605.00	0.00	20.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	595.00	3.00	598.00	641.00	0.00	-43.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	708.00	35.00	132.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	-520.00	5,050.00	0.00	0.00	5,050.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	0.00	150.00	150.00	150.00	0.00	0.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	129.00	0.00	321.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	-3.00	3,997.00	874.00	0.00	3,123.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,050.00	375.00	18,425.00	3,910.00	0.00	14,515.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	467.38	0.00	1,882.62
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-771.41	1,228.59	1,228.59	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-01-42	Textbooks - Language Arts - MP	81,168.00	95,815.02	176,983.02	167,973.85	9,009.14	0.03
A 2110.480-01-48	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	96,501.25	0.00	6,075.72
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-01-54	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	2,538.10	0.00	2,711.90
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-480.56	1,519.44	1,519.44	0.00	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	57,998.00	5,980.69	63,978.69	59,273.99	4,703.60	1.10
A 2110.480-02-48	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	70,636.17	0.00	1,635.78
A 2110.480-02-52	Textbooks - Science - SR	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.480-02-54	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	3,010.58	618.75	1,420.67
A 2110.480-03-42	Textbooks - English - MS	3,000.00	0.00	3,000.00	2,907.20	0.00	92.80
A 2110.480-03-43	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.480-03-44	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-52	Textbooks - Science - MS	3,000.00	-1,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	3,000.00	-1,400.00	1,600.00	0.00	0.00	1,600.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	400.00	12,400.00	11,983.60	0.00	416.40
A 2110.480-04-44	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	726.00	0.00	6,974.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	6,495.04	0.00	4,004.96
A 2110.480-04-52	Textbooks - Science - HS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2110.480-04-54	Textbooks - Social Studies - HS	10,800.00	1,400.00	12,200.00	12,153.26	0.00	46.74
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	55,000.00	-17,100.00	37,900.00	32,070.10	0.00	5,829.90
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	1,030.40	794.60	505.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	520.40	279.60	3,030.00
A 2110.491-03-69	BOCES Services - Middle School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	1.00	3,999.00
A 2110.499-04-95	Covid Exp	0.00	0.00	0.00	0.00	3,800.00	-3,800.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	-826.05	23,048.95	18,401.31	1,128.05	3,519.59
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,922.86	35.66	3,041.48
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,410.00	4,910.00	4,906.96	0.00	3.04
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	174.00	6,974.00	5,848.50	1,116.50	9.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	2,580.23	0.00	-5.23



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	-6,408.95	30,256.05	28,273.43	563.41	1,419.21
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,465.57	0.00	34.43
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	23,667.17	243.17	2,775.01
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	2,936.08	2,331.57	587.35
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	372.26	0.00	627.74
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	600.00	21,100.00	19,578.77	1,328.78	192.45
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	6,573.09	18.90	1,908.01
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	3,071.97	6,321.97	6,076.87	237.00	8.10
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	-174.00	5,826.00	5,476.50	0.00	349.50
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,990.85	0.00	-415.85
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	-5,980.69	25,974.31	20,516.73	5,456.00	1.58
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,233.73	0.00	266.27
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	16,667.62	314.28	5,054.44
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	-195.00	4,855.00	4,019.71	604.12	231.17
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	0.00	1,000.00	318.00	0.00	682.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	1,100.00	0.00	2,400.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	2,762.18	833.80	3,104.02
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-60.00	2,180.00	1,953.11	208.88	18.01
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-823.00	177.00	143.20	33.02	0.78
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	1,557.66	251.73	1,217.61
A 2110.501-03-35	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	764.70	810.00	3,425.30
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	849.31	0.00	-99.31
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	2,000.30	1,972.98	26.72
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	860.96	0.00	1,639.04
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	1,258.40	0.00	468.60
A 2110.501-03-45	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	163.65	0.00	36.35
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	2,454.23	0.00	45.77
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	805.18	0.00	1,056.82
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,559.80	0.00	4,190.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	23,717.01	1,686.42	1,396.57
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	-2,250.00	5,250.00	5,087.40	122.91	39.69
A 2110.501-04-24	Supplies - Instructional - Drama - HS	7,500.00	1,823.00	9,323.00	8,263.29	904.92	154.79
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	15,665.55	0.00	4,334.45
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	250.39	0.00	499.61
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	5,192.54	359.96	1,447.50
A 2110.501-04-42	Supplies - Instructional - English - HS	4,118.00	-400.00	3,718.00	2,712.90	649.72	355.38
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	53.23	0.00	946.77
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	921.46	0.00	1,367.54
A 2110.501-04-45	Supplies - Instructional - Reading - HS	200.00	25.00	225.00	209.95	0.00	15.05
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	0.00	880.00	356.80	0.00	523.20
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	1,574.75	1,450.05	4,625.20
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	38,859.07	371.77	4,694.67
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	2,159.48	320.09	320.43
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	3,993.54	4,760.40	296.06
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	1,882.12	0.00	9,117.88
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	6,256.14	2,897.50	4,646.36
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	10,872.74	6,979.05	9,648.21
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	334.02	73.00	592.98
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	-50.00	950.00	209.97	0.00	740.03
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	-100.00	650.00	284.99	0.00	365.01
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	-250.00	1,750.00	465.52	90.01	1,194.47
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.598-01-95	Covid Exp	0.00	0.00	0.00	600.00	0.00	-600.00
A 2110.598-02-95	Covid Exp	0.00	0.00	0.00	3,617.84	0.00	-3,617.84
A 2110.598-03-95	Covid Exp	0.00	0.00	0.00	1,092.00	0.00	-1,092.00
A 2110.598-04-95	Covid Exp	0.00	0.00	0.00	755.00	0.00	-755.00
A 2110.599-01-95	Covid Exp	0.00	0.00	0.00	10,400.91	0.00	-10,400.91
A 2110.599-02-95	Covid Exp	0.00	0.00	0.00	7,786.21	0.00	-7,786.21
A 2110.599-03-95	Covid Exp	0.00	0.00	0.00	956.00	0.00	-956.00
A 2110.599-04-95	Covid Exp	0.00	0.00	0.00	642.00	0.00	-642.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TOTAL INSTRUCTION *	30,002,101.00	183,509.63	30,185,610.63	22,905,210.72	7,468,636.34	-188,236.43
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	183,509.63	30,185,610.63	22,905,210.72	7,468,636.34	-188,236.43
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	4,328.50	0.00	35,671.50
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	370.50	0.00	-370.50
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	23,325.78	0.00	121,674.22
A 2250.135-02-75	Salaries - Home Teaching - SR	0.00	0.00	0.00	1,790.72	0.00	-1,790.72
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	4,939.98	0.00	10,060.02
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	12,257.36	0.00	17,742.64
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	72,673.95	0.00	-12,673.95
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	102,109.34	0.00	-2,109.34
A 2250.135-99-27	Salaries - Home Instruction - IEP Related - DW	0.00	0.00	0.00	0.00	185.24	-185.24
A 2250.137-02-27	Salaries - Inclusion Planning - SR	0.00	0.00	0.00	0.00	260.00	-260.00
A 2250.151-99-27	Salaries - Executive Director	67,813.00	0.00	67,813.00	44,303.84	5,655.76	17,853.40
A 2250.152-99-27	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	265,639.14	32,127.29	-18,050.43
A 2250.153-01-27	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	714,464.48	267,522.52	-91,628.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	210,752.88	88,759.92	-41,284.80
A 2250.153-02-27	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	720,010.43	297,086.69	183,456.88
A 2250.153-02-47	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	348,863.69	147,099.81	-17,813.50
A 2250.153-03-27	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	570,182.94	227,767.26	51,884.80
A 2250.153-03-47	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	70,289.18	17,383.42	46,400.40
A 2250.153-04-27	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	1,117,401.03	432,231.66	-85,300.69
A 2250.153-04-47	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	110,274.92	43,453.68	19,071.40
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	106,484.97	37,852.52	-1.49
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,934.91	3,035.75	24,029.34
A 2250.156-01-27	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	161,484.96	57,292.17	19,071.87
A 2250.156-02-27	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	431,585.93	117,953.90	138,405.17
A 2250.156-03-27	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	43,190.58	13,953.55	9,034.87
A 2250.156-04-27	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	589,938.32	197,546.21	83,096.47
A 2250.157-99-27	In-House Translation - Spec Ed	0.00	0.00	0.00	401.38	0.00	-401.38
A 2250.161-99-27	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	110,306.65	13,044.90	-2,861.55
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	271.44	0.00	4,728.56



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-02-2Z	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	19,374.04	1,803.94	38,822.02
A 2250.163-04-2Z	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	476.15	0.00	21,523.85
A 2250.166-01-2Z	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	108,322.47	32,519.00	32,575.53
A 2250.166-02-2Z	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	62,718.74	10,285.96	16,408.30
A 2250.169-02-2Z	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	747.33	-747.33
A 2250.199-01-95	Covid Exp	0.00	0.00	0.00	3,885.18	0.00	-3,885.18
A 2250.199-02-95	Covid Exp	0.00	0.00	0.00	4,151.81	0.00	-4,151.81
A 2250.201-01-2Z	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	1,631.99	0.00	1,368.01
A 2250.201-02-2Z	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-2Z	Equipment - Instructional - MS	2,700.00	212.00	2,912.00	1,815.00	1,050.00	47.00
A 2250.201-04-2Z	Equipment - Instructional - HS	4,000.00	-212.00	3,788.00	0.00	0.00	3,788.00
A 2250.204-99-2Z	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	2,531.99	0.00	1,468.01
A 2250.400-99-2Z	Travel - District Related	2,200.00	0.00	2,200.00	127.37	1,872.63	200.00
A 2250.408-99-2Z	Repair/Service Equipment	1,000.00	0.00	1,000.00	97.50	0.00	902.50
A 2250.416-99-2Z	Copier - Lease	13,234.00	0.00	13,234.00	5,514.10	7,719.74	0.16
A 2250.420-99-2Z	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	21,636.17	2,500.03	3,863.80
A 2250.439-99-2Z	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-01-2Z	Contract Therapists - MP	326,253.00	0.00	326,253.00	68,421.50	175,336.50	82,495.00
A 2250.440-01-4Z	Contract Therapists - Speech - MP	6,180.00	7,000.00	13,180.00	0.00	13,180.00	0.00
A 2250.440-02-2Z	Contract Therapists - SR	334,750.00	0.00	334,750.00	50,630.88	200,421.12	83,698.00
A 2250.440-02-4Z	Contract Therapists - Speech - SR	1,030.00	4,000.00	5,030.00	1,212.70	3,817.30	0.00
A 2250.440-03-2Z	Contract Therapists - MS	162,000.00	0.00	162,000.00	24,000.95	86,740.05	51,259.00
A 2250.440-03-4Z	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.440-04-2Z	Contract Therapists - HS	513,970.00	-30,000.00	483,970.00	143,458.16	226,697.59	113,814.25
A 2250.440-04-4Z	Contract Therapists - Speech - HS	20,600.00	-11,000.00	9,600.00	450.00	0.00	9,150.00
A 2250.440-07-2Z	Contract Therapists - NPS	206,000.00	44,260.00	250,260.00	80,334.11	169,864.79	61.10
A 2250.440-07-4Z	Contract Therapists - Speech - NPS	60,000.00	-9,500.00	50,500.00	14,959.53	22,811.47	12,729.00
A 2250.440-98-2Z	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	0.00	3,550.00	12,469.00
A 2250.440-98-4Z	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.471-84-2Z	Tuition - Public - Grt Neck Village	84,617.00	-84,617.00	0.00	0.00	0.00	0.00
A 2250.471-87-2Z	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	74,138.00	2,638.00
A 2250.471-92-2Z	Tuition - Public - Roslyn UFSD	109,760.00	-34,760.00	75,000.00	52,500.00	22,500.00	0.00
A 2250.471-98-2Z	Tuition - Public - ICF Students	0.00	88,128.00	88,128.00	53,692.84	34,435.16	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.471-99-16	Tuition Prior Yr Rate Adj Public	0.00	1,317.00	1,317.00	216.00	1,101.00	0.00
A 2250.472-50-2Z	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	31,336.00	125,546.11	6,522.89
A 2250.472-51-2Z	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	53,333.00	22,857.00	2,286.00
A 2250.472-52-2Z	Tuition - Private - DDI	85,096.00	-9,345.40	75,750.60	45,237.56	19,388.44	11,124.60
A 2250.472-54-2Z	Tuition - Private - Summit Day School	79,403.00	-18,101.00	61,302.00	26,981.50	11,563.50	22,757.00
A 2250.472-57-2Z	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	40,405.40	17,316.60	7,717.00
A 2250.472-60-2Z	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	21,668.50	10,215.50	0.00
A 2250.472-61-2Z	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	60,442.48	28,494.52	0.00
A 2250.472-63-2Z	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	40,852.70	17,508.30	1,751.00
A 2250.472-70-2Z	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	49,534.80	35,499.94	1.26
A 2250.472-72-2Z	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	38,708.60	16,589.40	1,659.00
A 2250.472-78-2Z	Tuition - Private - The Center for Discovery	89,497.00	91,046.40	180,543.40	125,026.00	55,517.40	0.00
A 2250.472-79-2Z	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	43,640.75	55,590.75	30,927.50
A 2250.472-81-2Z	Tuition - Private- Woods Services	240,576.00	-22,337.00	218,239.00	66,452.75	98,287.57	53,498.68
A 2250.472-82-2Z	Center For Developmental Disabilities (CDD)	0.00	66,541.00	66,541.00	38,130.09	26,525.31	1,885.60
A 2250.472-84-2Z	Tuition - Private- Birch Family Services	0.00	22,337.00	22,337.00	4,066.20	18,270.80	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	17,000.00	25,000.00	0.00	17,046.00	7,954.00
A 2250.480-01-2Z	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
A 2250.480-02-2Z	Textbooks - SR	3,090.00	0.00	3,090.00	189.84	0.00	2,900.16
A 2250.480-03-2Z	Textbooks - MS	3,090.00	0.00	3,090.00	1,182.34	0.00	1,907.66
A 2250.480-04-2Z	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	179.80	2,910.20
A 2250.490-25-2Z	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	-69,298.00	277,250.00	58,398.20	25,027.80	193,824.00
A 2250.490-26-2Z	Tuition - BOCES - Carmen Road	188,464.00	-78,468.00	109,996.00	65,962.40	28,269.60	15,764.00
A 2250.490-28-2Z	Tuition - BOCES - Willet Ave. MS	0.00	154,805.00	154,805.00	108,363.36	46,441.64	0.00
A 2250.490-29-2Z	Tuition - BOCES - Jerusalem Ave. School	154,805.00	-154,805.00	0.00	0.00	0.00	0.00
A 2250.490-34-2Z	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	5,001.00	2,199.00
A 2250.490-35-2Z	Tuition - BOCES - Intensive Skills	161,790.00	14,453.00	176,243.00	123,369.33	52,872.67	1.00
A 2250.490-36-2Z	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	91,396.20	39,169.80	0.00
A 2250.490-46-2Z	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	113,518.36	49,355.64	1,104.00
A 2250.490-98-2Z	Tuition - BOCES - ICF Students	159,043.00	-88,128.00	70,915.00	0.00	0.00	70,915.00
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	28,647.00	-2,000.00	26,647.00	14,129.02	11,819.98	698.00
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	18,201.21	12,790.79	1,199.00
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	14,140.89	11,608.11	623.00



**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	23,065.00	-2,000.00	21,065.00	11,923.88	7,525.12	1,616.00
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	637.00	4,000.00	4,637.00	405.00	1,800.00	2,432.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	1.00	2,333.00
A 2250.491-99-2Z	BOCES Services - DW	58,988.00	7.00	58,995.00	44,246.16	14,748.84	0.00
A 2250.499-99-95	Covid Exp	0.00	0.00	0.00	17,572.50	48,427.50	-66,000.00
A 2250.501-01-2Z	Supplies - Instructional - MP	1,995.00	287.85	2,282.85	1,548.36	731.76	2.73
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	321.14	0.00	1,043.86
A 2250.501-02-2Z	Supplies - Instructional - SR	6,283.00	-287.85	5,995.15	2,937.47	575.19	2,482.49
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	1,790.62	0.00	2,225.38
A 2250.501-03-2Z	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	1,880.74	467.00	652.26
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,133.00	377.49	1,510.49	1,222.24	0.00	288.25
A 2250.501-04-2Z	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	2,537.77	651.79	3,570.44
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,133.00	-377.49	755.51	309.84	0.00	445.67
A 2250.503-99-2Z	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	4,560.28	1,342.12	3,897.60
<b>2250</b>	<b>SPECIAL EDUCATION</b>	<b>13,413,036.00</b>	<b>-40,377.00</b>	<b>13,372,659.00</b>	<b>7,948,660.46</b>	<b>4,028,328.15</b>	<b>1,395,670.39</b>
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	31,645.67	13,563.33	32,291.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>77,500.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>31,645.67</b>	<b>13,563.33</b>	<b>32,291.00</b>
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED **</b>	<b>13,490,536.00</b>	<b>-40,377.00</b>	<b>13,450,159.00</b>	<b>7,980,306.13</b>	<b>4,041,891.48</b>	<b>1,427,961.39</b>
A 2335.491-08-60	BOCES - Summer School	26,776.00	0.00	26,776.00	2,327.89	2.11	24,446.00
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION *</b>	<b>26,776.00</b>	<b>0.00</b>	<b>26,776.00</b>	<b>2,327.89</b>	<b>2.11</b>	<b>24,446.00</b>
<b>23</b>	<b>TOTAL SUMMER SCHOOL **</b>	<b>26,776.00</b>	<b>0.00</b>	<b>26,776.00</b>	<b>2,327.89</b>	<b>2.11</b>	<b>24,446.00</b>
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	144,423.00	0.00	144,423.00	101,636.70	42,794.30	-8.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	86,743.36	36,523.64	-5.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	86,743.36	36,523.64	-5.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	137,107.39	48,772.83	-7.22
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	28,204.24	11,559.76	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	21,650.88	9,116.12	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	13,110.18	2,022.62	0.20
A 2610.169-02-40	Overtime T.A./Clerical-Library SR	0.00	0.00	0.00	0.00	3,393.00	-3,393.00
A 2610.169-99-41	Overtime - AV Tech	0.00	0.00	0.00	0.00	144.56	-144.56
A 2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	0.00	133,837.86	-133,837.86
A 2610.201-01-40	Equipment - Instructional - MP	1,125.00	-220.00	905.00	905.00	0.00	0.00
A 2610.201-02-40	Equipment - Instructional - SR	1,125.00	-220.00	905.00	905.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.201-03-40	Equipment - Instructional - MS	1,125.00	-220.00	905.00	905.00	0.00	0.00
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	720.75	1,009.05	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	2,086.60	2,921.24	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	11,337.82	6,292.92	0.26
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	14,962.57	494.71	1.72
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	9,810.96	179.16	9.88
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	15,000.56	2,772.25	50.85
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	1,112.64	0.00	4,887.36
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	1,751.02	6,542.02	4,906.54	1,635.48	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	1,781.43	7,334.43	5,500.76	1,833.67	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	2,415.99	3,925.99	2,707.76	1,218.23	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	2,775.77	23,299.77	17,137.43	6,162.34	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,115.67	0.00	129.33
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,239.29	0.00	5.71
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	1,020.00	0.00	0.00
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	1,980.50	0.00	2.45
A 2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	4,519.75	412.89	11,349.36
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	560.15	0.00	39.85
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	596.63	0.00	3.37
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	397.68	0.00	2.32
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	592.04	0.00	7.96
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	2,394.05	0.00	2,045.95
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>797,561.00</b>	<b>14,926.82</b>	<b>812,487.82</b>	<b>581,610.26</b>	<b>349,620.27</b>	<b>-118,742.71</b>
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	168,871.74	19,299.56	-15,689.30
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	91,931.05	38,691.84	-33,888.89
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	128,267.33	54,006.16	-36,318.49
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	107,995.97	34,747.46	-30,377.43
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	42,526.78	7,098.62	-41,115.40
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	74,032.36	30,305.39	45,150.25



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	6,093.01	2,568.49	-1,493.50
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	6,090.11	2,571.39	-1,493.50
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	8,011.71	2,687.79	-5,067.50
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	2,996.19	570.31	-3,054.50
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	7,148.21	3,017.79	2,992.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	46,430.87	7,331.13	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	39,341.70	16,354.30	-500.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,641.00	0.00	111,641.00	102,048.33	12,854.96	-3,262.29
A 2630.169-04-33	Overtime TA/Clerical - Computer - HS	0.00	0.00	0.00	0.00	1,137.44	-1,137.44
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	4,006.65	0.00	-4,006.65
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	0.00	127,404.00	117,621.28	14,979.80	-5,197.08
A 2630.199-03-95	Covid Exp	0.00	0.00	0.00	0.00	2,578.68	-2,578.68
A 2630.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.207-01-33	Furniture and Furnishings - MP	6,700.00	-6,700.00	0.00	0.00	0.00	0.00
A 2630.207-02-33	Furniture and Furnishings - SR	5,200.00	-3,735.82	1,464.18	1,464.18	0.00	0.00
A 2630.207-03-33	Furniture and Furnishings - MS	650.00	-77.79	572.21	572.21	0.00	0.00
A 2630.207-04-33	Furniture and Furnishings - HS	5,139.00	-3,422.37	1,716.63	1,716.63	0.00	0.00
A 2630.220-01-33	Equipment - Instructional - MP	121,755.00	68,271.50	190,026.50	190,026.50	0.00	0.00
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	131,299.28	194,992.28	194,715.28	0.00	277.00
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	44,603.95	76,383.95	67,836.10	8,498.00	49.85
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	116,261.60	360,544.60	360,208.67	159.00	176.93
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	-33,067.35	94,932.65	94,932.60	0.00	0.05
A 2630.299-01-95	Covid Exp	0.00	0.00	0.00	17,599.82	0.00	-17,599.82
A 2630.299-02-95	Covid Exp	0.00	0.00	0.00	14,647.10	0.00	-14,647.10
A 2630.299-03-95	Covid Exp	0.00	0.00	0.00	4,121.03	0.00	-4,121.03
A 2630.299-04-95	Covid Exp	0.00	0.00	0.00	26,975.43	0.00	-26,975.43
A 2630.299-99-95	Covid Exp	0.00	0.00	0.00	51,329.10	0.00	-51,329.10
A 2630.400-99-33	Travel - District Related	800.00	-45.00	755.00	52.19	297.81	405.00
A 2630.401-99-33	Association Memberships	555.00	45.00	600.00	295.00	0.00	305.00
A 2630.408-01-33	Repair/Service - Equipment - MP	5,000.00	-2,000.00	3,000.00	429.46	495.54	2,075.00
A 2630.408-02-33	Repair/Service - Equipment - SR	1,000.00	0.00	1,000.00	289.97	635.03	75.00
A 2630.408-03-33	Repair/Service - Equipment - MS	500.00	0.00	500.00	0.00	425.00	75.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.408-04-33	Repair/Service - Equipment - HS	1,500.00	2,000.00	3,500.00	0.00	825.00	2,675.00
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	482.60	675.64	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	7,769.51	41,507.51	27,702.87	5,937.75	7,866.89
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	7,156.02	38,148.02	30,084.70	4,878.13	3,185.19
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	4,232.98	28,132.98	20,176.03	6,171.98	1,784.97
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	28,872.21	82,183.21	72,390.82	9,398.98	393.41
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	1,634.94	93,497.94	83,176.75	6,131.87	4,189.32
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	8,105.25	57,824.25	51,074.25	6,750.00	0.00
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	7,417.41	53,859.41	47,859.41	6,000.00	0.00
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	-3,394.97	39,497.03	39,497.03	0.00	0.00
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	-1,756.38	84,899.62	81,508.19	0.00	3,391.43
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	3,026.00	209.95	11,764.05
A 2630.491-01-33	BOCES Services	116,759.00	2,436.55	119,195.55	90,884.37	27,261.18	1,050.00
A 2630.491-02-33	BOCES Services	116,759.00	2,435.95	119,194.95	90,883.61	27,161.34	1,150.00
A 2630.491-03-33	BOCES Services	195,680.00	-2,842.07	192,837.93	147,925.84	44,222.09	690.00
A 2630.491-04-33	BOCES Services	200,051.00	-3,258.14	196,792.86	149,783.21	45,909.65	1,100.00
A 2630.491-99-33	BOCES Services	243,282.00	1,881.38	245,163.38	191,570.83	53,587.55	5.00
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-86,059.39	86,059.30	0.09
A 2630.498-01-95	Covid Exp	0.00	0.00	0.00	825.75	0.00	-825.75
A 2630.498-04-95	Covid Exp	0.00	0.00	0.00	2,477.22	0.00	-2,477.22
A 2630.499-01-95	Covid Exp	0.00	0.00	0.00	2,971.07	277.52	-3,248.59
A 2630.499-02-95	Covid exp	0.00	0.00	0.00	6,596.08	277.51	-6,873.59
A 2630.499-03-95	Covid Exp	0.00	0.00	0.00	2,192.04	0.00	-2,192.04
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	4,062.05	554.98	-4,617.03
A 2630.499-99-95	Covid Exp	0.00	0.00	0.00	19,090.89	0.00	-19,090.89
A 2630.501-01-33	Supplies - Instructional - MP	19,248.00	288.22	19,536.22	4,506.28	6,947.50	8,082.44
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	5,320.23	6,438.49	6,024.26
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	5,829.39	966.61	8,387.26
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	13,568.12	480.99	6,092.34
A 2630.503-99-33	Supplies - Non Instruct'l	13,845.00	99.74	13,944.74	8,147.89	3,601.32	2,195.53
A 2630.560-01-33	Software Non Instructional	1,750.00	2,149.70	3,899.70	3,899.70	0.00	0.00
A 2630.560-02-33	Software Non Instructional	3,150.00	2,232.95	5,382.95	5,382.95	0.00	0.00
A 2630.560-03-33	Software Non Instructional	0.00	2,651.80	2,651.80	2,651.80	0.00	0.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.560-04-33	Software Non Instructional	15,750.00	-7,139.45	8,610.55	5,147.61	0.00	3,462.94
A 2630.560-99-33	Software - Non Instructional	12,027.00	-4,385.00	7,642.00	5,292.45	2,349.00	0.55
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	37,797.13	1,750.25	-39,547.38
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	40,073.49	1,750.25	-41,823.74
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	23,268.97	1,190.17	-24,459.14
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	61,018.75	1,109.33	-62,128.08
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>3,160,263.00</b>	<b>370,570.29</b>	<b>3,530,833.29</b>	<b>3,282,711.54</b>	<b>620,185.82</b>	<b>-372,064.07</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH</b>	<b>3,957,824.00</b>	<b>385,497.11</b>	<b>4,343,321.11</b>	<b>3,864,321.80</b>	<b>969,806.09</b>	<b>-490,806.78</b>
A 2805.420-99-74	Misc. Contractual - Residency	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 2805.491-99-74	BOCES - Contractual - Residency	10,000.00	0.00	10,000.00	0.00	9,065.00	935.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>14,065.00</b>	<b>-4,065.00</b>
A 2810.151-99-28	Salaries - Director	207,864.00	0.00	207,864.00	184,330.95	23,533.55	-0.50
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	90,251.34	37,999.76	-8.10
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	99,159.49	41,750.61	-10.10
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	100,302.26	31,025.52	56,676.22
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	553,040.00	181,810.28	-9,539.28
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	2,681.84	1,132.16	-19.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	2,681.84	1,132.16	-19.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	8,575.49	2,866.51	3,737.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	34,619.96	11,148.04	-230.00
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	60,795.89	7,636.93	-973.82
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	131,755.94	16,754.66	-509.60
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	118.54	-118.54
A 2810.199-03-95	Covid Exp	0.00	0.00	0.00	1,936.78	0.00	-1,936.78
A 2810.199-04-95	Covid Exp.	0.00	0.00	0.00	3,263.46	0.00	-3,263.46
A 2810.199-99-95	Covid Exp	0.00	0.00	0.00	400.00	0.00	-400.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	900.00	0.00	900.00	695.00	0.00	205.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	305.60	427.84	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	2,067.55	2,894.57	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	10,125.00	1,125.00	3,000.00
A 2810.491-03-28	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	7,984.98	515.02	0.00
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	271.57	0.00	243.43
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	253.47	260.59	0.94
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	2.21	0.00	512.79
A 2810.501-04-28	Supplies - Instructional - HS	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 2810.502-03-28	Supplies - Copier - MS	309.00	0.00	309.00	231.80	0.00	77.20
A 2810.502-04-28	Supplies - Copier - HS	412.00	0.00	412.00	463.60	0.00	-51.60
A 2810.503-01-28	Supplies - Non- Instructional-MP	155.00	0.00	155.00	135.58	0.00	19.42
A 2810.503-02-28	Supplies - Non Instructional - SR	155.00	0.00	155.00	149.04	0.00	5.96
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	593.00	0.00	25.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	2,127.51	41.85	-6.36
A 2810.506-99-28	Meetings/Events	9,270.00	28,300.00	37,570.00	10,300.00	25,100.00	2,170.00
<b>2810</b>	<b>GUIDANCE</b>	<b>1,759,223.00</b>	<b>28,300.00</b>	<b>1,787,523.00</b>	<b>1,339,876.15</b>	<b>390,848.59</b>	<b>56,798.26</b>
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	44,661.05	5,701.45	1.50
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	0.00	247.00	17,753.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	20,030.67	2,520.29	-288.96
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	40,720.41	5,116.64	-639.05
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	9,990.54	5,032.30	-9,982.84
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	907.34	9,244.89	-5,112.23
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	6,030.64	14,616.47	-13,577.11
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	3,932.22	0.00	2,087.78
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	839.79	-839.79
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	28,850.77	4,502.13	-336.90
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	22,603.74	6,024.70	-441.44
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	84,515.79	16,981.70	11,926.51
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	121,492.85	31,904.60	-2,795.45
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	41,566.84	9,537.62	-245.46

**Appropriation Status Detail Report From 7/1/2020 To 5/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	85,729.74	19,364.24	-1,837.98
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	201,276.81	37,464.11	9,830.08
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,120.00	0.00	5,120.00	4,581.56	487.44	51.00
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	360.30	108.80	3,030.90
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	637.72	195.62	2,666.66
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	704.26	0.00	1,815.74
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	825.74	101.68	1,767.58
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	833.89	0.00	2,038.11
<u>A 2815.169-99-70</u>	Overtime - Nurses - DW	0.00	0.00	0.00	0.00	235.93	-235.93
<u>A 2815.199-01-95</u>	Covid Exp	0.00	0.00	0.00	19,403.78	0.00	-19,403.78
<u>A 2815.199-02-95</u>	Covid Exp	0.00	0.00	0.00	27,046.47	0.00	-27,046.47
<u>A 2815.199-03-95</u>	Covid Exp	0.00	0.00	0.00	34.62	0.00	-34.62
<u>A 2815.199-04-95</u>	Covid Exp	0.00	0.00	0.00	31,846.87	0.00	-31,846.87
<u>A 2815.199-99-95</u>	Covid Exp	0.00	0.00	0.00	3,278.69	0.00	-3,278.69
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	2,000.00	-1,366.40	633.60	0.00	0.00	633.60
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	6,000.00	1,366.40	7,366.40	3,806.40	0.00	3,560.00
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	500.00	0.00	500.00	315.00	0.00	185.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	641.65	898.31	0.04
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	3,000.00	580.00	3,580.00	2,784.38	363.62	432.00
<u>A 2815.438-99-70</u>	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	38,666.03	14,333.97
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	51,500.00	29,420.00	80,920.00	38,994.00	41,006.00	920.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,750.00	-15,215.00	10,535.00	2,880.00	6,620.00	1,035.00
<u>A 2815.444-99-70</u>	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	2,500.00	0.00	2,500.00	0.00	900.00	1,600.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	73,866.00	12,815.00	86,681.00	58,332.47	28,348.53	0.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,395.00	-2,400.00	995.00	0.00	1.00	994.00
<u>A 2815.491-99-70</u>	BOCES Services	16,526.00	15,177.00	31,703.00	18,341.22	13,361.78	0.00
<u>A 2815.498-06-95</u>	Covid Expense	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
<u>A 2815.499-01-95</u>	Covid Exp	0.00	0.00	0.00	892.28	0.00	-892.28
<u>A 2815.499-02-95</u>	Covid Exp	0.00	0.00	0.00	892.28	0.00	-892.28
<u>A 2815.499-04-95</u>	Covid Exp	0.00	0.00	0.00	1,474.28	0.00	-1,474.28
<u>A 2815.499-99-95</u>	Covid Exp	0.00	0.00	0.00	53,998.66	4,891.34	-58,890.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	2,000.00	776.81	2,776.81	1,957.80	422.61	396.40



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	1,612.79	3,612.79	2,375.46	313.41	923.92
A 2815.503-03-70	Supplies - Non Instructional - MS	650.00	264.60	914.60	827.07	0.00	87.53
A 2815.503-04-70	Supplies - Non Instructional - HS	2,350.00	5,223.03	7,573.03	5,012.14	521.60	2,039.29
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	974.40	2,974.40	2,482.94	270.98	220.48
A 2815.599-01-95	Covid Expense- MP Supplies	0.00	0.00	0.00	4,360.54	0.00	-4,360.54
A 2815.599-02-95	Covid Exp - SR Supplies	0.00	0.00	0.00	4,869.82	0.00	-4,869.82
A 2815.599-03-95	Covid Exp - MS Supplies	0.00	0.00	0.00	19.92	0.00	-19.92
A 2815.599-04-95	Covid Exp - HS Supplies	0.00	0.00	0.00	3,793.44	0.00	-3,793.44
A 2815.599-07-70	Covid Exp - Supplies	0.00	0.00	0.00	582.90	0.00	-582.90
A 2815.599-99-95	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	5,067.15	4,010.00	-9,077.15
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>1,197,183.00</b>	<b>49,228.63</b>	<b>1,246,411.63</b>	<b>1,044,155.11</b>	<b>313,322.61</b>	<b>-111,066.09</b>
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	122,200.84	51,400.67	-8.51
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	117,206.75	49,401.77	6,152.48
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	71,004.84	29,894.18	-19,487.02
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	60,945.73	25,661.27	28,809.00
A 2820.153-07-29	Salaries- Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	39,986.68	6,289.52	0.80
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	165,951.51	51,321.02	20,572.47
A 2820.154-01-29	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	5,661.49	2,390.51	-40.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	5,661.49	2,390.51	-40.00
A 2820.154-03-29	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	3,774.39	1,593.61	-1,095.00
A 2820.154-04-29	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	3,774.39	1,593.61	1,043.00
A 2820.154-07-29	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	4,632.31	735.69	-24.00
A 2820.154-99-29	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	8,410.58	2,325.42	5,015.00
A 2820.159-99-60	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	34,798.12	0.00	-11,798.12
A 2820.199-02-95	Covid Exp	0.00	0.00	0.00	7,143.70	0.00	-7,143.70
A 2820.199-04-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.204-99-29	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.400-99-29	Travel - District Related	550.00	0.00	550.00	44.93	455.07	50.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.439-07-29	Clinical Exams - NPS	19,570.00	0.00	19,570.00	9,150.00	9,850.00	570.00
A 2820.439-99-29	Clinical Examinations	30,488.00	3,600.00	34,088.00	8,530.00	12,520.00	13,038.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	3,210.00	5.00	1,935.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	926.09	0.00	123.91



**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.503-02-29	Supplies - Non Instructional - SR	1,050.00	-416.94	633.06	296.97	0.00	336.09
A 2820.503-03-29	Supplies - Non Instructional - MS	800.00	99.50	899.50	799.49	100.00	0.01
A 2820.503-04-29	Supplies - Non Instructional - HS	1,050.00	317.44	1,367.44	1,360.02	0.00	7.42
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>960,865.00</b>	<b>3,600.00</b>	<b>964,465.00</b>	<b>676,970.32</b>	<b>247,927.85</b>	<b>39,566.83</b>
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	101,636.70	42,794.30	-8.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	96,528.55	15,241.45	-5.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	54,274.64	22,852.36	-2.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	89,786.61	20,693.94	26,246.45
A 2825.420-99-70	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	140.22	0.00	859.78
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	620.49	0.00	1,379.51
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>477,040.00</b>	<b>0.00</b>	<b>477,040.00</b>	<b>342,987.21</b>	<b>101,582.05</b>	<b>32,470.74</b>
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2850.123-03-56	Club Advisors - MS	18,600.00	0.00	18,600.00	13,117.50	0.00	5,482.50
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	53,156.41	0.00	59,843.59
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	91.28	0.00	1,058.72
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	821.52	0.00	328.48
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	91.28	0.00	4,908.72
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	228.20	0.00	17,771.80
A 2850.125-03-56	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
A 2850.125-04-56	Chaperones - HS	37,355.00	0.00	37,355.00	283.31	0.00	37,071.69
A 2850.129.01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	5,802.42	0.00	23,397.58
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	4,254.40	0.00	18,945.60
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	1,923.00	0.00	26,162.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	4,774.11	0.00	84,352.89
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	56.46	0.00	1,193.54
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	62,605.38	0.00	28,394.62
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00

**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>523,230.00</b>	<b>0.00</b>	<b>523,230.00</b>	<b>147,205.27</b>	<b>0.00</b>	<b>376,024.73</b>
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	39,600.08	5,055.17	0.75
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	79,199.94	10,110.56	0.50
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	38,528.99	16,943.94	1,713.07
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	3,582.42	1,512.58	-26.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	24,192.54	0.00	17,132.46
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	101,102.01	0.00	33,897.99
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	112,091.96	0.00	96,908.04
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	427,734.38	0.00	254,765.62
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	35,970.66	4,559.44	-256.10
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	73,241.61	9,256.42	-731.03
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	-4,475.00	1,245.00	0.00	0.00	1,245.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	38,891.37	9,244.59	3,845.86
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	-3,850.00	9,150.00	97.37	0.00	9,052.63
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,303.68	0.00	196.32
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	5,000.00	18,000.00	4,249.35	4,837.50	8,913.15
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	5,850.00	31,850.00	9,699.89	7,960.43	14,189.68
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	245.95	344.33	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	491.80	688.52	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	13,957.58	7,119.48	10,572.94
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	43,810.49	17,630.64	19,593.88
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,075.00	0.00	41,075.00	29,893.07	8,564.75	2,617.18
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	67,915.94	20,737.75	4,874.31
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	7,300.00	16,800.00	4,425.46	12,228.64	145.90
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	-2,621.49	62,228.51	52,362.07	9,665.06	181.38
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	3,804.75	664.86	30.39
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	7,377.94	216.87	5.19



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.599-03-95	Covid Exp	0.00	0.00	0.00	1,025.21	0.00	-1,025.21
A 2855.599-04-95	Covid Exp	0.00	0.00	0.00	499.75	0.00	-499.75
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS</b>	<b>1,834,483.00</b>	<b>27,420.34</b>	<b>1,861,903.34</b>	<b>1,215,996.26</b>	<b>147,361.53</b>	<b>498,545.55</b>
<b>28</b>	<b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV.</b>	<b>6,762,024.00</b>	<b>108,548.97</b>	<b>6,870,572.97</b>	<b>4,767,190.32</b>	<b>1,215,107.63</b>	<b>888,275.02</b>
<b>2</b>	<b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION</b>	<b>57,276,811.00</b>	<b>636,411.11</b>	<b>57,913,222.11</b>	<b>42,057,362.62</b>	<b>14,118,303.56</b>	<b>1,737,555.93</b>
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	96,489.04	12,253.96	-499.00
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	27,816.41	14,284.78	1,933.81
A 5510.163-06-71	Substitutes - Trans Dept	0.00	0.00	0.00	482.80	0.00	-482.80
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
A 5510.415-06-71	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	334.51	468.29	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	197.18	0.00	102.82
A 5510.560-06-71	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>161,395.00</b>	<b>0.00</b>	<b>161,395.00</b>	<b>131,912.04</b>	<b>27,007.03</b>	<b>2,475.93</b>
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,194,562.00	0.00	3,194,562.00	2,709,151.72	190,848.28	294,562.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	1,156,630.08	72,309.52	77,214.40
A 5540.334-06-71	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	40,984.68	159,015.32	175,740.00
A 5540.335-06-60	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	5,000.00	19,132.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	5,000.00	29,857.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>5,049,915.00</b>	<b>0.00</b>	<b>5,049,915.00</b>	<b>3,906,766.48</b>	<b>432,173.12</b>	<b>710,975.40</b>
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION</b>	<b>5,212,585.00</b>	<b>0.00</b>	<b>5,212,585.00</b>	<b>4,038,678.52</b>	<b>459,180.15</b>	<b>714,726.33</b>
<b>5</b>	<b>TOTAL TRANSPORTATION</b>	<b>5,212,585.00</b>	<b>0.00</b>	<b>5,212,585.00</b>	<b>4,038,678.52</b>	<b>459,180.15</b>	<b>714,726.33</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.810-99-99	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	1,164,874.00	0.00	71,447.00
A 9000.820-99-99	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
A 9000.830-99-99	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	2,853,851.88	0.00	1,059,870.12
A 9000.840-99-99	Workers' Compensation	449,364.00	-24,000.00	425,364.00	410,451.73	12,158.27	2,754.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	35,961.49	5,038.51	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9000.855-99-99	MASA Trust Contribution	379,211.00	0.00	379,211.00	321,737.13	0.00	57,473.87
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	1,125,000.00	931,846.40	0.00	193,153.60
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	17,216.55	44,716.55	42,687.45	2,029.10	0.00
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	38,872.17	10,002.35	21,125.48
A 9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	258,100.82	0.00	27,683.18
A 9000.870-99-99	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	7,245,310.32	3,102.89	959,481.79
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-84,777.74	0.00	84,777.74
A 9000.872-99-99	Health Insurance - Retired	3,703,128.00	-17,216.55	3,685,911.45	3,074,960.27	41,709.39	569,241.79
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>23,790,591.00</b>	<b>-24,000.00</b>	<b>23,766,591.00</b>	<b>16,305,701.92</b>	<b>74,040.51</b>	<b>7,386,848.57</b>
<b>90</b>	<b>Interest</b>	<b>23,790,591.00</b>	<b>-24,000.00</b>	<b>23,766,591.00</b>	<b>16,305,701.92</b>	<b>74,040.51</b>	<b>7,386,848.57</b>
A 9760.700-99-99	Interest	82,000.00	0.00	82,000.00	-118,692.83	0.00	200,692.83
<b>9760</b>	<b>TANS - DEBT SERVICE</b>	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>-118,692.83</b>	<b>0.00</b>	<b>200,692.83</b>
<b>97</b>	<b>DEBT SERVICE</b>	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>-118,692.83</b>	<b>0.00</b>	<b>200,692.83</b>
A 9950.901-99-99	Transfer to Special Aid	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2	3,829,398.00	0.00	3,829,398.00	3,255,633.39	0.00	573,764.61
A 9950.903-99-99	Transfer to Capital Fund	0.00	1,981,561.52	1,981,561.52	1,981,561.52	0.00	0.00
A 9950.906-99-99	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>4,109,398.00</b>	<b>1,981,561.52</b>	<b>6,090,959.52</b>	<b>5,237,194.91</b>	<b>0.00</b>	<b>853,764.61</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	<b>4,109,398.00</b>	<b>1,981,561.52</b>	<b>6,090,959.52</b>	<b>5,237,194.91</b>	<b>0.00</b>	<b>853,764.61</b>
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>27,981,989.00</b>	<b>1,957,561.52</b>	<b>29,939,550.52</b>	<b>21,424,204.00</b>	<b>74,040.51</b>	<b>8,441,306.01</b>
	<b>Fund A Totals:</b>	<b>100,659,820.00</b>	<b>2,749,743.21</b>	<b>103,409,563.21</b>	<b>77,322,535.01</b>	<b>16,406,802.30</b>	<b>9,680,225.90</b>
C 2860.2	EQUIPMENT	0.00	81,550.00	81,550.00	59,470.19	22,089.81	-10.00
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	13,552.58	13,552.58	7,862.23	4,775.45	914.90
C 2860.41	OTHER CONTRACTUAL EXPENSE	0.00	33,045.50	33,045.50	8,157.13	24,868.41	19.96



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.45	MATERIALS & SUPPLIES	0.00	2,778.22	2,778.22	2,379.90	398.32	0.00
C 2860.46	Materials & Supplies- COVID	0.00	7,083.05	7,083.05	3,970.97	2,768.49	343.59
C 2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	474,787.93	625,212.07	0.00
<b>2860</b>	*	<b>0.00</b>	<b>1,238,009.35</b>	<b>1,238,009.35</b>	<b>556,628.35</b>	<b>680,112.55</b>	<b>1,268.45</b>
<b>28</b>	**	<b>0.00</b>	<b>1,238,009.35</b>	<b>1,238,009.35</b>	<b>556,628.35</b>	<b>680,112.55</b>	<b>1,268.45</b>
<b>2</b>	***	<b>0.00</b>	<b>1,238,009.35</b>	<b>1,238,009.35</b>	<b>556,628.35</b>	<b>680,112.55</b>	<b>1,268.45</b>
	<b>Fund CTotals:</b>	<b>0.00</b>	<b>1,238,009.35</b>	<b>1,238,009.35</b>	<b>556,628.35</b>	<b>680,112.55</b>	<b>1,268.45</b>
F 2110.151-20-86	Title I, Professional Salaries	0.00	0.00	0.00	0.00	26,864.17	-26,864.17
F 2110.151-20-92	TRC Professional Salaries	0.00	0.00	0.00	0.00	1,125.00	-1,125.00
F 2110.151-21-86	Title I Professional Salaries	0.00	37,150.00	37,150.00	18,721.36	7,565.92	10,862.72
F 2110.151-21-92	TRC Professional Salaries	0.00	29,125.00	29,125.00	17,195.63	2,962.97	8,966.40
F 2110.161-21-92	TRC Support Staff	0.00	2,000.00	2,000.00	1,769.16	230.84	0.00
F 2110.401-20-87	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00
F 2110.401-21-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	16,800.00	0.00	600.00
F 2110.401-21-87	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	36,100.00	1,100.00	0.00
F 2110.451-20-86	Title I, Part A Supplies & Materials	0.00	11,764.80	11,764.80	0.00	0.00	11,764.80
F 2110.451-20-87	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	0.00	240.87
F 2110.451-21-86	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	22,057.55	0.00	5,384.45
F 2110.451-21-87	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
F 2110.451-21-92	TRC Materials & Supplies	0.00	1,001.00	1,001.00	667.80	333.20	0.00
F 2110.461-20-86	Title I, Part A Travel Expenses	0.00	1,650.00	1,650.00	360.00	0.00	1,290.00
F 2110.461-20-87	Title II, Part A Travel Expenses	0.00	2,226.00	2,226.00	1,015.00	0.00	1,211.00
F 2110.461-20-89	Title IV, Part A Travel Expenses	0.00	411.00	411.00	729.00	0.00	-318.00
F 2110.461-21-86	Title I, Part A Travel Expenses	0.00	5,275.00	5,275.00	126.05	1,698.95	3,450.00
F 2110.461-21-87	Title II, Part A Travel Expenses	0.00	9,151.00	9,151.00	105.00	2,606.00	6,440.00
F 2110.461-21-89	Title IV, Part A Travel Expenses	0.00	10,000.00	10,000.00	0.00	554.00	9,446.00
F 2110.461-21-92	TRC Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.801-20-86	Title I Employee Benefits	0.00	0.00	0.00	5,012.00	0.00	-5,012.00
F 2110.801-21-86	Title I Employee Benefits	0.00	6,382.00	6,382.00	0.00	0.00	6,382.00
<b>2110</b>	* <b>TITLE I ESEA GRANT</b>	<b>0.00</b>	<b>203,490.80</b>	<b>203,490.80</b>	<b>121,217.68</b>	<b>45,041.05</b>	<b>37,232.07</b>
<b>21</b>	**	<b>0.00</b>	<b>203,490.80</b>	<b>203,490.80</b>	<b>121,217.68</b>	<b>45,041.05</b>	<b>37,232.07</b>
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	20,716.74	-20,716.74



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.151-20-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	42,235.32	-42,235.32
F 2250.151-21-93	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	129,954.21	27,618.55	110.24
F 2250.161-20-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	96,233.00	-96,233.00
F 2250.161-20-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	775.08	-775.08
F 2250.161-21-93	Section 611 Support Staff	0.00	364,592.00	364,592.00	320,009.85	40,254.49	4,327.66
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	4,890.96	1,111.86	892.18
F 2250.401-21-93	Section 611 Purchased Services	0.00	194,403.00	194,403.00	103,997.35	69,802.33	20,603.32
F 2250.401-21-94	Section 619 Purchased Services	0.00	9,328.00	9,328.00	2,559.00	4,918.88	1,850.12
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	147,470.00	147,470.00	72,920.36	5,204.57	69,345.07
F 2250.451-21-94	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
F 2250.461-19-93	Section 611 Travel Expenses	0.00	0.00	0.00	-10.09	0.00	10.09
F 2250.461-21-93	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	4,719.00	3,764.00	20,628.00
F 2250.461-21-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
F 2250.490-21-93	Section 611 BOCES Services	0.00	6,821.00	6,821.00	0.00	0.00	6,821.00
<b>2250</b>	<b>SPECIAL ED GRANT-SEC 611,619 &amp; CPSE *</b>	<b>0.00</b>	<b>926,093.00</b>	<b>926,093.00</b>	<b>639,040.64</b>	<b>312,634.82</b>	<b>-25,582.46</b>
F 2253.151-20-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	83,521.83	0.00	-83,521.83
F 2253.152-21-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,331.17	0.00	-15,331.17
F 2253.153-20-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-21-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	10,251.89	1,381.81	-11,633.70
F 2253.154-20-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	0.00	308.74	-308.74
F 2253.154-21-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	13,460.95	0.00	-13,460.95
F 2253.155-21-97	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,274.14	0.00	-8,274.14
F 2253.156-21-97	Teachers/TA 9015D Program	0.00	0.00	0.00	370.48	0.00	-370.48
F 2253.157-21-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	12,268.74	0.00	-12,268.74
F 2253.160-21-97	Nurses	0.00	0.00	0.00	8,448.85	0.00	-8,448.85
F 2253.440-21-97	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	50,493.75	35,158.25	54,348.00
F 2253.440-21-98	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	798.00	4,200.00	5,002.00
F 2253.471-21-98	ICF Summer Federal Pgm - Tuition Public	0.00	11,000.00	11,000.00	10,178.00	305.34	516.66
F 2253.472-21-97	Summer Federal Pgm - Tuition Private	0.00	242,000.00	242,000.00	231,449.16	7,838.95	2,711.89
F 2253.472-21-98	ICF Summer Pgm - Tuition	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.490-21-97	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	16,823.00	504.69	12,672.31
F 2253.490-21-98	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.501-21-97	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69
<b>2253</b>	<b>SUMMER HANDICAPPED CHARGES</b>	<b>0.00</b>	<b>439,500.00</b>	<b>439,500.00</b>	<b>461,918.27</b>	<b>49,697.78</b>	<b>-72,116.05</b>
<b>22</b>		<b>0.00</b>	<b>1,365,593.00</b>	<b>1,365,593.00</b>	<b>1,100,958.91</b>	<b>362,332.60</b>	<b>-97,698.51</b>
<b>2</b>		<b>0.00</b>	<b>1,569,083.80</b>	<b>1,569,083.80</b>	<b>1,222,176.59</b>	<b>407,373.65</b>	<b>-60,466.44</b>
F 5541.435-21-97	Contract Transportation	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
<b>5541</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>67,722.80</b>	<b>27,277.20</b>	<b>30,000.00</b>
<b>55</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>67,722.80</b>	<b>27,277.20</b>	<b>30,000.00</b>
<b>5</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>67,722.80</b>	<b>27,277.20</b>	<b>30,000.00</b>
	<b>Fund FTotals:</b>	<b>0.00</b>	<b>1,694,083.80</b>	<b>1,694,083.80</b>	<b>1,289,899.39</b>	<b>434,650.85</b>	<b>-30,466.44</b>
H 2110.207-99-9004	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
<b>2110</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
<b>21</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
<b>2</b>		<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
	<b>Fund HTotals:</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
HF 1620.293-01-1024	General Construction - MP Elementary	0.01	-30,935.00	-30,934.99	4,350.00	0.00	-35,284.99
HF 1620.293-01-2004	General Construction-BusGarage	28,938.32	-73,238.31	-44,299.99	0.00	0.00	-44,299.99
HF 1620.293-02-5024	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00
HF 1620.293-04-4044	General Construction - Jr/Sr HS	56,443.28	-56,443.28	0.00	-41,290.00	0.00	41,290.00
HF 1620.293-04-4045	General Construction - Jr/Sr HS	-650.00	-33,337.48	-33,987.48	36,940.00	0.00	-70,927.48
HF 1620.293-99-9999	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02
<b>1620</b>		<b>263,789.63</b>	<b>-193,954.07</b>	<b>69,835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>69,835.56</b>
<b>16</b>		<b>263,789.63</b>	<b>-193,954.07</b>	<b>69,835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>69,835.56</b>
<b>1</b>		<b>263,789.63</b>	<b>-193,954.07</b>	<b>69,835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>69,835.56</b>
HF 2110.240-01-1024	Misc. Contractual MP Elem	0.00	-18,641.00	-18,641.00	0.00	0.00	-18,641.00
HF 2110.240-01-2004	Misc Contractual - Bus Garage	13,745.44	-522.02	13,223.42	0.00	0.00	13,223.42
HF 2110.240-02-5024	Miscellaneous Contractual - SR Elementary	0.00	-13,425.28	-13,425.28	0.00	0.00	-13,425.28
HF 2110.240-04-4044	Miscellaneous Contractual - Jr/Sr HS	0.00	-4,000.00	-4,000.00	0.00	0.00	-4,000.00
HF 2110.240-04-4045	Misc. Contractual - Jr/Sr. HS	0.00	-15,057.30	-15,057.30	0.00	0.00	-15,057.30
HF 2110.240-04-4046	Stework Manhasset HS	-573.20	-30,385.05	-30,958.25	0.00	0.00	-30,958.25
HF 2110.240-99-9999	Construction Costs - AP at Fiscal Year End	89,119.44	0.00	89,119.44	0.00	0.00	89,119.44

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
21		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
2		102,291.68	-82,030.65	20,261.03	0.00	0.00	20,261.03
	<b>Fund HF Totals:</b>	<b>366,081.31</b>	<b>-275,984.72</b>	<b>90,096.59</b>	<b>0.00</b>	<b>0.00</b>	<b>90,096.59</b>
HG 2110.202-01-1025	Munsey Park Vestibule- Phillips Grant Expenditure	103,190.72	0.00	103,190.72	0.00	0.00	103,190.72
HG 2110.202-02-5025	Shelter Rock Vestibule - D'Urso Grant	82,314.96	0.00	82,314.96	0.00	0.00	82,314.96
HG 2110.202-04-4047	Secondary School Vestibule - Phillips Grant Exp.	59,254.89	0.00	59,254.89	0.00	0.00	59,254.89
2110		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
21		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
2		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
	<b>Fund HG Totals:</b>	<b>244,760.57</b>	<b>0.00</b>	<b>244,760.57</b>	<b>0.00</b>	<b>0.00</b>	<b>244,760.57</b>
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	733,288.22	501,764.84	419,688.92
HH 1620.293-02-5026	Shelter Rock Interior Construction	3,300.00	27,264.45	30,564.45	27,264.45	0.00	3,300.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing	1,000,000.00	367,649.46	1,367,649.46	0.00	1,367,649.46	0.00
HH 1620.293-04-4051	Manhasset HS New Elevator	40,594.70	1,107,740.30	1,148,335.00	867,094.44	189,670.56	91,570.00
1620		1,388,035.05	2,813,255.84	4,201,290.89	1,627,647.11	2,059,084.86	514,558.92
16		1,388,035.05	2,813,255.84	4,201,290.89	1,627,647.11	2,059,084.86	514,558.92
1		1,388,035.05	2,813,255.84	4,201,290.89	1,627,647.11	2,059,084.86	514,558.92
HH 2110.201-02-5026	Construction Management Exp. MP	5,000.00	88,110.00	93,110.00	71,940.00	16,170.00	5,000.00
HH 2110.240-01-0000	Miscellaneous Contractual - Bid Expense	500.35	0.00	500.35	0.00	0.00	500.35
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction	0.00	71,483.64	71,483.64	53,359.44	18,124.14	0.06
HH 2110.240-02-5026	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	8,650.08	9,815.08	4,357.96	0.00	5,457.12
HH 2110.240-03-3333	Architectural Fee - JAG and FNI	0.00	1,007.72	1,007.72	0.00	1,007.72	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)	847.46	317,316.22	318,163.68	10,082.17	277,287.72	30,793.79
HH 2110.240-04-4048	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	330.00	0.24	2,000.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	16,407.20	17,374.66	13,633.50
HH 2110.241-01-1026	Printing Expense - JAG	116.22	1,098.41	1,214.63	214.63	0.00	1,000.00
HH 2110.241-02-5026	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
HH 2110.241-03-4050	Printing Expense Reimb - JAG	0.00	2,456.78	2,456.78	1,705.17	0.00	751.61





**Appropriation Status Detail Report By Function From 7/1/2020 To 5/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HH 2110.241-04-4051	Printing Expense - JAG	116.22	1,098.41	1,214.63	214.63	0.00	1,000.00
HH 2110.242-01-1026	Misc. Contractual - JC Broderick Exp	590.00	7,799.25	8,389.25	6,676.50	940.25	772.50
<b>2110</b>	*	<b>10,354.24</b>	<b>547,822.72</b>	<b>558,176.96</b>	<b>165,287.70</b>	<b>330,980.33</b>	<b>61,908.93</b>
<b>21</b>	**	<b>10,354.24</b>	<b>547,822.72</b>	<b>558,176.96</b>	<b>165,287.70</b>	<b>330,980.33</b>	<b>61,908.93</b>
<b>2</b>	***	<b>10,354.24</b>	<b>547,822.72</b>	<b>558,176.96</b>	<b>165,287.70</b>	<b>330,980.33</b>	<b>61,908.93</b>
	<b>Fund HHTotals:</b>	<b>1,398,389.29</b>	<b>3,361,078.56</b>	<b>4,759,467.85</b>	<b>1,792,934.81</b>	<b>2,390,065.19</b>	<b>576,467.85</b>
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	1,757,397.03	0.00	-1,757,397.03
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	640,986.36	0.00	-640,986.36
<b>9711</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398,383.39</b>	<b>0.00</b>	<b>-2,398,383.39</b>
V 9712.600	Principal- Library Debt	0.00	0.00	0.00	675,000.00	0.00	-675,000.00
V 9712.700	Interest- Library Debt	0.00	0.00	0.00	182,250.00	0.00	-182,250.00
<b>9712</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,250.00</b>	<b>0.00</b>	<b>-857,250.00</b>
<b>97</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255,633.39</b>	<b>0.00</b>	<b>-3,255,633.39</b>
<b>9</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255,633.39</b>	<b>0.00</b>	<b>-3,255,633.39</b>
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255,633.39</b>	<b>0.00</b>	<b>-3,255,633.39</b>
WC 9000.840-99-99	Workmens Compensation	0.00	24,000.00	24,000.00	23,706.48	0.00	293.52
<b>9000</b>	*	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,706.48</b>	<b>0.00</b>	<b>293.52</b>
<b>90</b>	**	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,706.48</b>	<b>0.00</b>	<b>293.52</b>
<b>9</b>	***	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,706.48</b>	<b>0.00</b>	<b>293.52</b>
	<b>Fund WCTotals:</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>23,706.48</b>	<b>0.00</b>	<b>293.52</b>
	<b>Grand Totals:</b>	<b>102,669,147.17</b>	<b>8,790,930.20</b>	<b>111,460,077.37</b>	<b>84,241,337.43</b>	<b>19,911,630.89</b>	<b>7,307,109.05</b>