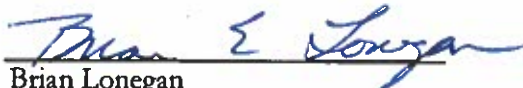


Treasurer's Report

Included

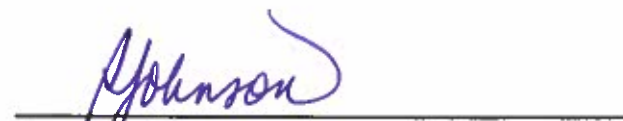
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|----|-----------------------------------|--------|
| 1) | Summary of Bank Balances | Dec-20 |
| 2) | Interest Earnings | Dec-20 |
| 3) | Budget Transfers | Dec-20 |
| 4) | Trial Balance | Dec-20 |
| 5) | Revenue Status Report | Dec-20 |
| 6) | Appropriation Status Report | Dec-20 |
| 7) | Quarterly Extraclassroom Activity | Dec-20 |

Prepared by:



Brian Lonagan
District Treasurer

Reviewed by:



Rosemary Johnson
Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
December 2020

	<u>General Fund</u>			Cafeteria Fund	Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account						
Checking Account									
Beg. Book Balance	7,206,844.63	426.20	5,714.67	85,266.34	189,446.42	709,266.56	859,511.43	320,332.85	9,376,809.10
Revenue Received	40,960,611.14	-	-	94,571.23	-	-	9,015.00	4,010.58	41,068,207.95
Other Rcpts. (From Invst acct)	217.11	-	0.04	-	1.70	-	10.15	-	229.00
Other Rcpts. (interfund)	-	4,004,097.34	-	-	-	-	2,588,644.25	-	6,592,741.59
Disbursements:									
Investment Purchase									
Disbursements	5,910,988.07	4,004,097.34	1,668.04	104,631.60	23,714.66	59,156.76	2,231,014.76	5,759.70	12,341,030.93
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	6,592,741.59	-	-	-	-	-	-	-	6,592,741.59
End Book Balance	35,663,943.22	426.20	4,046.67	75,205.97	165,733.46	650,109.80	1,226,166.07	318,583.73	38,104,215.12
Deposit in Transit									
Outstanding Checks	853,069.70	18,885.73	-	499.85	9,788.49	365.00	33,106.89	3,466.00	919,181.66
Reconciliation Items	1.00	-	-	(26.30)	0.01	-	(0.01)	0.01	(25.29)
Bank Balance	36,517,013.92	19,311.93	4,046.67	75,679.52	175,521.96	650,474.80	1,259,272.95	322,049.74	39,023,371.49
Bank Account Book Balances									
Checking Accounts	35,663,943.22	426.20	4,046.67	75,205.97	165,733.46	650,109.80	1,226,166.07	318,583.73	38,104,215.12
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	425,095.30	-	-	-	-	425,095.30
Money Market Account- BofA	506,644.08	-	-	-	-	-	126,184.07	-	632,828.15
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	1,006,643.01	-	-	1,006,643.01
Debt Service Fund MM	-	-	-	-	-	157,382.78	-	-	157,382.78
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	36,170,587.30	426.20	4,046.67	500,301.27	165,733.46	1,814,155.96	1,352,350.14	318,583.73	40,326,184.73

**Manhasset UFSD
Interest Earnings
December 2020**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	
General Fund														
Revenue Acct. #- A2401 & WC2401														
Source	Type	Acct #	Bank											
GF	CKG	A200	Citibank	1,998.97	1,685.65	1,403.11	1,233.87	469.16	217.11				7,007.87	
GF	MM	A203	B of A											
Federal	CKG	F200	Citibank	16.16	14.93	10.65	10.25	16.05	1.70				69.74	
Wkrs. Comp.	CKG	WC200	Citibank	0.08	0.30	0.24	0.40	0.30	0.04				1.36	
				<u>2,015.21</u>	<u>1,700.88</u>	<u>1,414.00</u>	<u>1,244.52</u>	<u>485.51</u>	<u>218.85</u>				<u>7,078.97</u>	
Trust & Agency														
Revenue Acct. #- T2770														
Source	Type	Acct #	Bank											
T&A	CKG	T200	Citibank	35.79	35.25	51.68	63.87	62.71	10.15				259.45	
P	MM	P200	B of A											
				<u>35.79</u>	<u>35.25</u>	<u>51.68</u>	<u>63.87</u>	<u>62.71</u>	<u>10.15</u>				<u>259.45</u>	
Debt Service Fund														
Revenue Acct. #- V2401														
Source	Type	Acct #	Bank											
Dbt. Svc.	MM	V200	Citibank	14.46	13.33	19.92	15.90	10.41	2.42				76.44	
Cap. Bond	MM	HF201	Citibank											
Cap. Bond	MM	HF203	Citibank	85.23	85.24	82.50	85.25	66.56	8.53				413.31	
				<u>99.69</u>	<u>98.57</u>	<u>102.42</u>	<u>101.15</u>	<u>76.97</u>	<u>10.95</u>				<u>489.75</u>	
Student Activity														
Balance sheet Acct. #- X100														
Source	Type	Acct #	Bank											
SA	Ckg	X200	B of A											
Cafeteria Fund														
Cafeteria	MM	C201	Citibank	42.77	42.77	41.39	40.48	31.62	4.06				203.09	
Total				\$ 2,193.46	\$ 1,877.47	\$ 1,609.49	\$ 1,450.02	\$ 656.81	\$ 244.01	\$ -	\$ -	\$ -	\$ -	\$ 8,031.26

MANHASSET UFSD
BUDGET TRANSFERS
 Dec-20

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8395	12/02/2020	HTP QUOTE FOR 3-WAY VALVE INSTALL FOR HEATING SYSTEM	A 1620.410-02-66	2,860.00	0.00
			A 1620.413-02-66	0.00	2,860.00
				2,860.00	2,860.00
8396	12/08/2020	OFFICE CHAIR FOR PAYROLL DEPT.	A 1620.207-03-66	124.00	0.00
			A 1620.207-06-66	0.00	124.00
				124.00	124.00
8397	12/08/2020	RESINSULATE 2 RTU VENTILATORS	A 1620.410-03-66	2,030.00	0.00
			A 1620.410-04-66	4,059.00	0.00
			A 1620.413-03-66	0.00	2,030.00
			A 1620.413-04-66	0.00	4,059.00
				6,089.00	6,089.00
8398	12/11/2020	TRANSLATION SERVICES FOR SUBPOENA	A 1420.446-09-65	273.25	0.00
			A 1420.447-09-65	0.00	273.25
				273.25	273.25
8399	12/15/2020	ENCLOSE ALARM PULL STATIONS AT SR	A 1620.409-99-66	0.00	4,816.00
			A 1620.410-02-66	4,816.00	0.00
				4,816.00	4,816.00
8400	12/15/2020	EMERGENCY SR BOILER REPAIR	A 1620.410-02-66	1,000.00	0.00
			A 1620.413-02-66	0.00	1,000.00
				1,000.00	1,000.00
8401	12/16/2020	THEATRE STUDENT PARTICIPATION IN NYSTEA VIRTUAL WORKSHOPS	A 2110.420-04-24	150.00	0.00
			A 2110.437-04-24	0.00	150.00
				150.00	150.00
8402	12/16/2020	HTP QUOTE FOR SR AIR SEPARATOR PIPING	A 1620.410-02-66	2,150.00	0.00

MANHASSET UFSD
BUDGET TRANSFERS
 Dec-20

Reference #	Date	Transfer Explanation	Account	Debits	Credits
			A 1620.413-02-66	0.00	2,150.00
				2,150.00	2,150.00
8403	12/16/2020	TO PAY MONTHLY WATER BILLS FOR MP			
			A 1620.410-01-66	3,000.00	0.00
			A 1620.432-01-66	0.00	3,000.00
				3,000.00	3,000.00
8404	12/21/2020	REPAIR & UPGRADE FLUORESCENCE SCOPE FOR RESEARCH LAB			
			A 2110.408-04-52	0.00	11,000.00
			A 2110.480-03-52	1,000.00	0.00
			A 2110.480-04-52	10,000.00	0.00
				11,000.00	11,000.00
8405	12/22/2020	INCREASE SHRWIN WMS. P.O. 200537 FOR PAINT SUPPLIES			
			A 1621.521-02-66	250.00	0.00
			A 1621.521-03-66	0.00	250.00
				250.00	250.00
8406	12/22/2020	INCREASE JPC P.O. 201545 MP BOYS BATHROOM EMERGENCY REPAIR			
			A 1620.410-01-66	1,350.00	0.00
			A 1620.411-01-66	0.00	1,350.00
				1,350.00	1,350.00
8407	12/23/2020	EMERGENCY HVAC REPAIRS @ SR			
			A 1620.410-02-66	2,500.00	0.00
			A 1620.413-02-66	0.00	2,500.00
				2,500.00	2,500.00
				35,562.25	35,562.25

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	47,600,000.00	43,097,426.00
<u>A 1081</u>	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	0.00	1,579,832.00
<u>A 1090</u>	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1311</u>	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	2,000.00	150,594.00
<u>A 1335</u>	Other Student Fees & Charges	5,000.00	0.00	5,000.00	278.00	4,722.00
<u>A 1335..1</u>	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2230</u>	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	-258,328.51	458,328.51
<u>A 2280</u>	Health Service for Other Districts	715,765.00	0.00	715,765.00	-45,028.12	760,793.12
<u>A 2389</u>	Other Misc Revenue	3,000.00	0.00	3,000.00	507.83	2,492.17
<u>A 2401</u>	Interest and Earnings	202,436.00	0.00	202,436.00	4,434.54	198,001.46
<u>A 2410</u>	Rental of real Property	40,000.00	0.00	40,000.00	2,210.00	37,790.00
<u>A 2680</u>	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	21,826.13	8,173.87
<u>A 2703</u>	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>A 2705</u>	Gifts and Donations	50,000.00	0.00	50,000.00	6,745.64	43,254.36
<u>A 2770</u>	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2773</u>	Grant Revenue	36,489.00	0.00	36,489.00	5,012.00	31,477.00
<u>A 2801</u>	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	857,250.00	165,375.00
<u>A 3101</u>	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	2,456,693.06	1,822,391.94
<u>A 3102</u>	State Aid- Lottery	0.00	0.00	0.00	53,417.39	-53,417.39
<u>A 3103</u>	State Aid- BOCES	614,506.00	0.00	614,506.00	-0.28	614,506.28
<u>A 3104</u>	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	0.00	189,496.00
<u>A 3260</u>	State Aid- Textbook	0.00	0.00	0.00	52,200.00	-52,200.00
<u>A 4601</u>	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	0.00	12,499.00
A Totals:		99,935,753.00	0.00	99,935,753.00	50,759,217.68	49,176,535.32
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	203.09	-203.09
C Totals:		0.00	0.00	0.00	203.09	-203.09
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	87,615.00	-87,615.00
<u>F 3289.425</u>	TRC STATE AID	0.00	0.00	0.00	6,425.00	-6,425.00
F Totals:		0.00	0.00	0.00	94,040.00	-94,040.00
<u>HH 5031</u>	Interfund Transfers	0.00	0.00	0.00	1,309,106.66	-1,309,106.66

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	HH Totals:	0.00	0.00	0.00	1,309,106.66	-1,309,106.66
<u>T 2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	259.45	-259.45
	T Totals:	0.00	0.00	0.00	259.45	-259.45
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	489.75	-489.75
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1,560,049.02	-1,560,049.02
	V Totals:	0.00	0.00	0.00	1,560,538.77	-1,560,538.77
<u>WC 2401</u>	Interest	0.00	0.00	0.00	1.36	-1.36
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	15,000.00	-15,000.00
	WC Totals:	0.00	0.00	0.00	15,001.36	-15,001.36
	Grand Totals:	99,935,753.00	0.00	99,935,753.00	53,738,367.01	46,197,385.99

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.161-09-62</u>	Salaries - Clerical		39,796.00	0.00	39,796.00	20,473.22	19,522.38	-199.60
<u>A 1010.401-09-62</u>	Association Memberships		15,000.00	43.00	15,043.00	15,018.00	25.00	0.00
<u>A 1010.402-09-62</u>	Mandated Board Workshops		750.00	-93.00	657.00	0.00	0.00	657.00
<u>A 1010.420-09-62</u>	Miscellaneous Contractual		850.00	50.00	900.00	900.00	0.00	0.00
<u>A 1010.491-09-62</u>	BOCES Services - BOARD DOCS		10,981.00	-450.00	10,531.00	3,159.30	7,371.70	0.00
<u>A 1010.503-09-62</u>	Supplies - Non Instructional		400.00	0.00	400.00	375.00	15.00	10.00
<u>A 1010.506-09-62</u>	Meetings/District Events		400.00	0.00	400.00	0.00	0.00	400.00
1010	BOARD OF EDUCATION	*	68,177.00	-450.00	67,727.00	39,925.52	26,934.08	867.40
<u>A 1040.161-09-62</u>	Stipend - District Clerk		13,449.00	0.00	13,449.00	6,987.87	6,729.13	-268.00
1040	DISTRICT CLERK	*	13,449.00	0.00	13,449.00	6,987.87	6,729.13	-268.00
<u>A 1060.169-09-62</u>	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.417-09-62</u>	Rental Voting Machines		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 1060.419-09-62</u>	Advertising - Notice of Election		8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
<u>A 1060.420-09-62</u>	Miscellaneous Contractual		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 1060.491-09-62</u>	BOCES Services		13,695.00	-25.00	13,670.00	5,277.10	7,387.90	1,005.00
<u>A 1060.503-09-62</u>	Supplies - Non Instructional		2,000.00	0.00	2,000.00	10.56	0.00	1,989.44
1060	DISTRICT MEETINGS	*	33,945.00	-25.00	33,920.00	5,287.66	7,387.90	21,244.44
10	TOTAL BOARD OF EDUCATION	**	115,571.00	-475.00	115,096.00	52,201.05	41,051.11	21,843.84
<u>A 1240.150-09-63</u>	Salary - Superintendent of Schools		281,220.00	0.00	281,220.00	146,263.08	140,956.92	-6,000.00
<u>A 1240.161-09-63</u>	Salaries - Clerical		59,695.00	0.00	59,695.00	30,709.83	29,283.57	-298.40
<u>A 1240.163-09-63</u>	Substitutes - Clerical		0.00	0.00	0.00	0.00	1,287.44	-1,287.44
<u>A 1240.169-09-63</u>	Overtime - Clerical		17,500.00	0.00	17,500.00	0.00	73.47	17,426.53
<u>A 1240.400-09-63</u>	Travel - District Related		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1240.401-09-63</u>	Association Memberships		3,700.00	0.00	3,700.00	3,695.00	0.00	5.00
<u>A 1240.420-09-63</u>	Miscellaneous Contractual		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.503-09-63</u>	Supplies - Non Instructional		1,500.00	0.00	1,500.00	215.77	373.57	910.66
<u>A 1240.506-09-63</u>	Meetings - Events		900.00	0.00	900.00	0.00	0.00	900.00
1240	SUPERINTENDENT OF SCHOOLS	*	371,015.00	0.00	371,015.00	180,883.68	171,974.97	18,156.35
12	TOTAL SUPERINTENDENT OF SCHOOLS	**	371,015.00	0.00	371,015.00	180,883.68	171,974.97	18,156.35
<u>A 1310.150-09-64</u>	Salary - Deputy Supt. For Business & Finance		234,090.00	0.00	234,090.00	129,893.33	114,836.67	-10,640.00
<u>A 1310.151-09-64</u>	Salary - Manager Business Operations		106,334.00	0.00	106,334.00	54,279.59	52,269.41	-215.00
<u>A 1310.161-09-64</u>	Salaries - Clerical		349,411.00	0.00	349,411.00	157,357.79	131,594.60	60,458.61
<u>A 1310.162-09-64</u>	Salaries - Bookroom		6,003.00	0.00	6,003.00	4,245.91	0.00	1,757.09

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.163-09-64</u>	Substitutes - Clerical	0.00	0.00	0.00	0.00	4,046.26	-4,046.26
<u>A 1310.169-09-64</u>	Overtime - Clerical	0.00	0.00	0.00	13,190.62	0.00	-13,190.62
<u>A 1310.204-09-64</u>	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.400-09-64</u>	Travel - District Related	150.00	0.00	150.00	19.55	30.45	100.00
<u>A 1310.401-09-64</u>	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
<u>A 1310.416-09-64</u>	Copier Lease	1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
<u>A 1310.420-09-64</u>	Miscellaneous Contractual	27,292.00	-100.00	27,192.00	26,821.68	54.54	315.78
<u>A 1310.448-09-64</u>	Professional Fees & Charges	3,500.00	100.00	3,600.00	0.00	3,600.00	0.00
<u>A 1310.503-09-64</u>	Supplies - Non Instructional	2,912.00	0.00	2,912.00	462.79	852.68	1,596.53
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	388,060.81	308,389.98	37,286.21
<u>A 1320.161-09-64</u>	Salary - Claims Auditor	42,446.00	0.00	42,446.00	21,696.56	20,822.17	-72.73
<u>A 1320.420-09-64</u>	Misc. Contractual	9,100.00	9,300.00	18,400.00	10,304.67	0.00	8,095.33
<u>A 1320.448-09-64</u>	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00
<u>A 1320.458-09-64</u>	Professional Fee - Internal Auditor	29,000.00	17,204.00	46,204.00	5,000.00	41,204.00	0.00
1320	FINANCIAL AUDITING	120,746.00	26,504.00	147,250.00	37,001.23	62,026.17	48,222.60
<u>A 1325.161-09-64</u>	Salary - District Treasurer	127,345.00	0.00	127,345.00	64,873.85	62,471.15	0.00
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	64,873.85	62,471.15	0.00
<u>A 1345.161-09-64</u>	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	6,487.70	6,247.30	-1.00
<u>A 1345.419-09-64</u>	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1345.448-09-64</u>	Professional Fees & Charges	7,964.00	0.00	7,964.00	5,857.50	1,952.50	154.00
<u>A 1345.491-09-64</u>	BOCES Services	750.00	-300.00	450.00	450.00	0.00	0.00
1345	PURCHASING	22,448.00	-300.00	22,148.00	12,795.20	9,199.80	153.00
<u>A 1380.448-09-64</u>	Professional Fees & Charges	15,615.00	700.00	16,315.00	16,315.00	0.00	0.00
1380	FISCAL AGENT FEES	15,615.00	700.00	16,315.00	16,315.00	0.00	0.00
13	TOTAL FINANCE	1,019,891.00	26,904.00	1,046,795.00	519,046.09	442,087.10	85,661.81
<u>A 1420.429-09-27</u>	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	3,096.00	48,404.00	73,500.00
<u>A 1420.445-09-65</u>	General Retainer	61,200.00	0.00	61,200.00	30,600.00	30,600.00	0.00
<u>A 1420.446-09-65</u>	General Legal Services	134,480.00	-973.25	133,506.75	25,750.60	104,249.40	3,506.75
<u>A 1420.447-09-65</u>	Legal Services, Labor Relations	75,000.00	273.25	75,273.25	74,778.20	495.05	0.00
1420	LEGAL SERVICES	395,680.00	-700.00	394,980.00	134,224.80	183,748.45	77,006.75
<u>A 1430.150-09-65</u>	Salaries - Administrator	219,525.00	0.00	219,525.00	68,428.48	27,083.34	124,013.18
<u>A 1430.161-09-65</u>	Salaries - Clerical	197,536.00	0.00	197,536.00	94,021.89	67,969.02	35,545.09
<u>A 1430.163-09-65</u>	Substitutes - Clerical	0.00	0.00	0.00	0.00	13,879.92	-13,879.92

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<u>A 1430.169-09-65</u>	Overtime - Clerical	0.00	0.00	0.00	23,124.27	0.00	-23,124.27
<u>A 1430.400-09-65</u>	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 1430.401-09-65</u>	Association Memberships	350.00	0.00	350.00	100.00	0.00	250.00
<u>A 1430.416-09-65</u>	Copier Lease	5,021.00	0.00	5,021.00	2,091.90	2,928.66	0.44
<u>A 1430.419-09-65</u>	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1430.420-09-65</u>	Miscellaneous Contractual	16,965.00	0.00	16,965.00	15,795.04	75.00	1,094.96
<u>A 1430.426-09-65</u>	Employee Physicals	8,000.00	0.00	8,000.00	900.00	2,500.00	4,600.00
<u>A 1430.491-09-65</u>	BOCES Services	25,931.00	-2,666.00	23,265.00	17,665.00	5,600.00	0.00
<u>A 1430.503-09-65</u>	Supplies - Non Instructional	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1430.506-09-65</u>	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
1430	PERSONNEL	478,078.00	-2,666.00	475,412.00	222,126.58	120,035.94	133,249.48
<u>A 1460.420-09-65</u>	Miscellaneous Contractual	3,000.00	0.00	3,000.00	422.12	522.12	2,055.76
<u>A 1460.491-09-65</u>	BOCES Services	6,450.00	3,441.00	9,891.00	4,121.25	5,769.75	0.00
<u>A 1460.503-09-65</u>	Supplies - Non Instructional	500.00	0.00	500.00	279.36	3.18	217.46
1460	RECORDS MANAGEMENT	9,950.00	3,441.00	13,391.00	4,822.73	6,295.05	2,273.22
<u>A 1480.157-09-65</u>	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1480.160-09-65</u>	Central Registration - Clerical	55,695.00	0.00	55,695.00	28,083.38	26,922.31	689.31
<u>A 1480.169-09-65</u>	Overtime	10,000.00	0.00	10,000.00	3,956.51	0.00	6,043.49
<u>A 1480.401-09-65</u>	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1480.415-09-65</u>	Printing	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
<u>A 1480.416-09-65</u>	Copier Rental	803.00	0.00	803.00	334.55	468.37	0.08
<u>A 1480.418-09-65</u>	Postage	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1480.420-09-65</u>	Misc. Contractual	5,000.00	0.00	5,000.00	3,264.00	0.00	1,736.00
<u>A 1480.491-09-65</u>	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	16,411.09	23,675.51	100.40
<u>A 1480.503-09-65</u>	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	134,085.00	0.00	134,085.00	52,049.53	61,066.19	20,969.28
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	75.00	1,017,868.00	413,223.64	371,145.63	233,498.73
<u>A 1620.150-99-66</u>	Salaries -Administrator	142,800.00	0.00	142,800.00	72,747.18	70,052.82	0.00
<u>A 1620.161-06-66</u>	Salaries - Administration Building	50,631.00	0.00	50,631.00	25,861.64	24,837.90	-68.54
<u>A 1620.161-99-66</u>	Salaries - Clerical	78,177.00	0.00	78,177.00	40,737.44	38,350.46	-910.90
<u>A 1620.163-01-66</u>	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	12,657.97	7,945.84	-17,523.81
<u>A 1620.163-02-66</u>	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	5,026.96	8,594.48	-10,541.44
<u>A 1620.163-03-66</u>	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	21,837.83	24,982.78	-19,045.61
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	30,045.94	0.00	-15,187.94
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	11,759.99	0.00	3,098.01
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	96,535.88	0.00	-55,214.88
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	214,939.20	205,012.73	959.07
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	192,498.41	185,224.79	26,590.80
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	114,254.56	108,159.59	24,936.85
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	239,123.96	219,632.96	39,787.08
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	15,487.24	14,885.19	-29.43
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	7,945.84	0.00	-7,945.84
A 1620.199-02-95	Covid Exp	0.00	0.00	0.00	8,594.48	0.00	-8,594.48
A 1620.199-04-95	Covid Exp	0.00	0.00	0.00	24,982.78	0.00	-24,982.78
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	-151.00	36,599.00	1,855.68	9,790.00	24,953.32
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	9,790.00	26,960.00
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	3,105.30	3,366.00	21,386.50
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	26,786.34	21,830.38	30,377.48
A 1620.203-06-66	Equipment - Building & Grounds - Central Admin	0.00	14,670.00	14,670.00	0.00	14,670.00	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	0.00	95,000.00	1,695.94	1,154.63	92,149.43
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-124.00	19,876.00	0.00	0.00	19,876.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	0.00	30,000.00	3,549.72	7,421.04	19,029.24
A 1620.207-06-66	Furniture & Furnishing - Central Office	0.00	124.00	124.00	0.00	0.00	124.00
A 1620.299-01-95	Covid Exp	0.00	0.00	0.00	-8,345.00	8,345.00	0.00
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	-16,824.64	16,824.64	0.00
A 1620.299-03-95	Covid Exp	0.00	0.00	0.00	-6,269.86	6,269.86	0.00
A 1620.299-04-95	Covid Exp	0.00	0.00	0.00	-32,056.49	32,056.49	0.00
A 1620.299-06-95	Covid Exp	0.00	0.00	0.00	-2,392.43	0.00	2,392.43

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A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	675.13	344.87	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	0.00	0.00	1,200.00
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	0.00	20,000.00	11,190.46	7,925.00	884.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	9,409.73	44,409.73	22,481.21	20,312.92	1,615.60
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-20,155.56	152,844.44	55,658.83	4,970.02	92,215.59
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-28,740.10	109,259.90	16,944.00	12,375.74	79,940.16
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-6,672.00	49,828.00	6,853.03	1,555.03	41,419.94
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-13,526.69	96,973.31	40,954.15	11,120.32	44,898.84
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	3,030.00	11,530.00	7,005.00	3,175.00	1,350.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	2,990.00	1,675.00	3,835.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	1,585.00	1,283.00	3,632.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	3,885.24	18,885.24	16,305.22	2,367.02	213.00
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	2,425.00	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	0.00	1,550.00	2,950.00
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	8,452.00	23,452.00	16,870.82	5,658.95	922.23
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	23,069.10	38,069.10	13,086.47	22,481.87	2,500.76
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	7,310.00	17,310.00	8,105.13	9,204.81	0.06
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	43,840.40	68,840.40	42,420.67	26,310.75	108.98
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	4,890.81	6,372.98	13,486.21
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	5,311.81	4,207.99	12,980.20
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,383.00	11,383.00	5,845.17	5,353.39	184.44
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	14,851.72	13,926.99	11,278.29
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.428-99-66	Security Contracts	230,000.00	0.00	230,000.00	54,962.63	175,037.37	0.00
A 1620.430-01-66	Cartage - MP	9,250.00	97.00	9,347.00	2,860.50	6,486.50	0.00
A 1620.430-02-66	Cartage - SR	8,250.00	0.00	8,250.00	1,350.00	6,150.00	750.00
A 1620.430-03-66	Cartage - MS	8,000.00	0.00	8,000.00	1,175.00	6,325.00	500.00
A 1620.430-04-66	Cartage - HS	17,000.00	2,461.70	19,461.70	5,659.70	12,650.00	1,152.00

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A 1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	3,655.90	71,344.10	0.00
A 1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	6,778.60	60,721.40	0.00
A 1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	2,750.96	49,749.04	0.00
A 1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	5,501.88	103,454.12	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	846.35	7,153.65	0.00
A 1620.432-01-66	Water - MP	7,100.00	3,000.00	10,100.00	7,399.20	2,700.80	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	3,769.80	6,230.20	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	3,086.61	3,913.39	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	6,173.19	8,826.81	0.00
A 1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	2,013.78	2,980.20	6.02
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	1,782.29	2,980.21	737.50
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	1,354.88	2,775.12	370.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	2,690.17	5,545.61	264.22
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	51,605.68	68,394.32	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	56,380.05	91,119.95	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	40,683.62	79,316.38	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	81,369.16	158,631.36	-0.52
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	10,111.30	14,888.70	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	9,508.00	104,508.00	44,207.50	14,012.50	46,288.00
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	12,279.30	28,651.70	557.00
A 1620.499-01-95	Covid Expense	0.00	0.00	0.00	-84,391.22	82,753.08	1,638.14
A 1620.499-02-95	Covid Expense	0.00	0.00	0.00	-135,518.31	129,774.72	5,743.59
A 1620.499-03-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.499-04-95	Covid Exp	0.00	0.00	0.00	-449,558.76	449,548.26	10.50
A 1620.499-06-95	Covid Exp	0.00	0.00	0.00	-354.63	354.63	0.00
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
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	145.11	267.97	3,286.92
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	0.00	200.00	94.56	0.00	105.44
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	112.81	137.19
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	795.44	30,795.44	17,964.78	1,650.42	11,180.24
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	21,349.64	2,375.62	7,070.18
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	1,773.94	21,273.94	7,643.89	14,624.35	-994.30
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	7,833.43	45,333.43	41,598.92	3,728.03	6.48
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-2,379.64	12,620.36	128.25	0.00	12,492.11
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	0.00	1,106.77	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	0.00	983.76	616.24
A 1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	233.32	1,997.33	1,202.69
A 1620.599-01-95	Covid Exp	0.00	0.00	0.00	-10,356.49	9,630.90	725.59
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	-13,592.19	13,285.44	306.75
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	-5,289.07	4,909.53	379.54
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	-21,175.05	20,169.78	1,005.27
A 1620.599-06-95	Covid Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	4,952,376.00	72,587.77	5,024,963.77	1,280,288.65	2,937,154.39	807,520.73
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	3,170.18	1,102.76	1,757.06
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,254.32	140.78	3,634.90
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	22,248.20	0.00	8,001.80
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	38,788.87	36,783.15	-591.02
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	36,948.36	34,981.85	-621.21
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	43,477.75	41,200.25	809.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	86,976.89	82,400.11	1,594.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	33,822.81	32,415.61	-160.42
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	25,413.96	24,660.77	195.27
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	38,405.88	36,411.08	4,407.04
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	76,908.71	72,734.34	8,623.95
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	29,545.16	49,822.15	3,506.69
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	55,332.20	100,163.33	10,090.47
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	4,408.09	5,408.09	4,408.07	0.00	1,000.02
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-04-66	Equipment - Grounds - HS	30,000.00	27,987.54	57,987.54	0.00	27,987.54	30,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.203-99-66	Security Equipment	40,000.00	0.00	40,000.00	10,167.78	585.98	29,246.24
A 1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	0.00	113,995.00	101,705.28	10,155.00	2,134.72
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	3,282.70	6,133.00	15,584.30
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	11,660.74	6,350.33	11,488.93
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	36,507.26	12,885.67	57,144.47
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	0.00	750.00	0.00	850.00	-100.00
A 1621.408-02-66	Repair/Service - Equipment - SR	750.00	0.00	750.00	0.00	850.00	-100.00
A 1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	0.00	1,500.00	500.00	300.00	700.00
A 1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	6,818.37	1,656.11	4,525.52
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	13,351.77	13,850.88	12,797.35
A 1621.521-01-66	Supplies - Maintenance - MP	37,500.00	-1,691.96	35,808.04	6,057.49	4,248.31	25,502.24
A 1621.521-02-66	Supplies - Maintenance - SR	35,000.00	552.48	35,552.48	4,342.26	3,410.05	27,800.17
A 1621.521-03-66	Supplies - Maintenance - MS	6,500.00	3,589.79	10,089.79	7,483.53	2,277.45	328.81
A 1621.521-04-66	Supplies - Maintenance - HS	40,000.00	-2,175.67	37,824.33	23,228.82	6,319.85	8,275.66
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	518.62	381.37	4,100.01
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	2,430.00	914.43	12,655.57
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	0.00	250.00	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
1621	MAINTENANCE OF PLANT	1,606,077.00	52,961.48	1,659,038.48	737,509.79	613,222.15	308,306.54
A 1670.178-99-66	Salaries Messenger	29,055.00	0.00	29,055.00	15,255.76	14,624.77	-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	5,694.48	5,694.92	2,352.60
A 1670.418-99-66	Postage - D/W	30,000.00	0.00	30,000.00	11,113.50	18,786.50	100.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
1670	CENTRAL POSTAGE	161,136.00	0.00	161,136.00	66,766.88	87,690.61	6,678.51
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	0.00	77,738.00	64,028.00	900.00	12,810.00
A 1680.491-99-66	Boces Services	14,522.00	-972.67	13,549.33	7,961.26	5,588.07	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	92,260.00	-972.67	91,287.33	71,989.26	6,488.07	12,810.00
16	TOTAL CENTRAL SERVICES	**	6,811,849.00	124,576.58	6,936,425.58	2,156,554.58	3,644,555.22	1,135,315.78
<u>A 1910.423-99-67</u>	Commercial Insurance (Multi-Peril)		387,892.00	0.00	387,892.00	373,758.56	0.00	14,133.44
1910	INSURANCE	*	387,892.00	0.00	387,892.00	373,758.56	0.00	14,133.44
<u>A 1981.491-08-67</u>	BOCES Administrative Services		464,424.00	0.00	464,424.00	443,830.50	20,593.48	0.02
1981	BOCES - ADMIN. & FACILITIES	*	464,424.00	0.00	464,424.00	443,830.50	20,593.48	0.02
19	TOTAL SPECIAL SERVICES	**	852,316.00	0.00	852,316.00	817,589.06	20,593.48	14,133.46
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,188,435.00	151,080.58	10,339,515.58	4,139,498.10	4,691,407.51	1,508,609.97
<u>A 2010.127-01-68</u>	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
<u>A 2010.127-02-68</u>	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
<u>A 2010.127-03-68</u>	Homework/Ext. Learning/Bridge Program - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2010.127-04-68</u>	Homework/Ext. Learning - HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2010.135-01-68</u>	Tutoring/ Exam Prep/Wilson - MP		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2010.135-02-68</u>	Tutoring/ Exam Prep/Wilson - SR		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 2010.135-03-68</u>	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.135-04-68</u>	Tutoring/ Exam Prep/Wilson - HS		27,500.00	0.00	27,500.00	2,359.72	0.00	25,140.28
<u>A 2010.138-09-68</u>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		134,325.00	0.00	134,325.00	173,443.87	3,014.23	-42,133.10
<u>A 2010.139-09-68</u>	Curriculum Development		34,656.00	0.00	34,656.00	2,249.59	0.00	32,406.41
<u>A 2010.150-09-68</u>	Salaries - Administrator		307,780.00	0.00	307,780.00	156,793.59	150,986.41	0.00
<u>A 2010.161-09-68</u>	Salaries - Clerical		59,630.00	0.00	59,630.00	43,579.63	31,450.42	-15,400.05
<u>A 2010.163-09-68</u>	Substitutes - Clerical		0.00	0.00	0.00	4,118.34	0.00	-4,118.34
<u>A 2010.174-04-57</u>	Student Wk Study/Proj. Succeed		0.00	0.00	0.00	1,248.00	0.00	-1,248.00
<u>A 2010.199-01-95</u>	Covid Exp		0.00	0.00	0.00	0.00	12,954.29	-12,954.29
<u>A 2010.199-02-95</u>	Covid Exp		0.00	0.00	0.00	0.00	3,386.30	-3,386.30
<u>A 2010.199-04-95</u>	Covid Exp		0.00	0.00	0.00	1,610.35	0.00	-1,610.35
<u>A 2010.199-09-95</u>	Covid Exp		0.00	0.00	0.00	39,963.56	15,340.18	-55,303.74
<u>A 2010.403-09-68</u>	Staff Development - District Wide		188,540.00	0.00	188,540.00	38,638.00	63,150.47	86,751.53
<u>A 2010.416-09-68</u>	Copier - Lease		1,895.00	0.00	1,895.00	789.55	1,105.37	0.08
<u>A 2010.442-09-68</u>	Test Scoring		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2010.491-09-68</u>	Boces Services		291,423.00	0.00	291,423.00	101,579.85	169,686.06	20,157.09
<u>A 2010.493-09-68</u>	BOCES Services -Staff Development		16,087.00	0.00	16,087.00	3,750.00	868.00	11,469.00
<u>A 2010.503-09-68</u>	Supplies - Non Instructional		1,100.00	0.00	1,100.00	0.00	90.88	1,009.12
2010	CURRICULUM DEVELOP. & SUPERVISION	*	1,167,936.00	0.00	1,167,936.00	570,124.05	452,032.61	145,779.34

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	160,668.21	154,216.79	-519.00
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	0.00	333,235.00	169,724.68	162,491.04	1,019.28
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	0.00	176,302.00	87,614.37	85,851.44	2,836.19
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	0.00	354,156.00	176,968.92	172,446.27	4,740.81
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	26,082.00	0.00	26,082.00	13,286.84	12,794.56	0.60
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	17,626.97	33,219.43	-15,073.40
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,069.00	0.00	5,069.00	1,017.25	4,077.75	-26.00
A 2020.161-01-68	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	86,772.06	89,485.15	-22,754.21
A 2020.161-02-68	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	84,957.68	80,850.57	1,502.75
A 2020.161-03-68	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	20,495.32	12,881.93	48,287.75
A 2020.161-04-68	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	41,481.94	35,316.89	-7,797.83
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	0.00	3,103.65	-3,103.65
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	8,568.57	14,489.07	3,915.36
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	19,855.18	29,417.26	5,491.56
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	10,680.90	0.00	-10,680.90
A 2020.199-04-95	Covid Exp	0.00	0.00	0.00	32,297.03	0.00	-32,297.03
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	0.00	0.00	100.00
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

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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 - Principal's 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 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	241.29	468.44	2,790.27	
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,405.79	114.97	979.24	
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	1,620.00	630.59	2,249.41	
A 2020.504-04-68	Graduation Expense	14,000.00	10,432.40	24,432.40	7,140.43	0.02	17,291.95	
2020	BUILDING SUPERVISION	*	1,869,614.00	10,432.40	1,880,046.40	977,022.74	905,172.05	-2,148.39
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	**	3,037,550.00	10,432.40	3,047,982.40	1,547,146.79	1,357,204.66	143,630.95
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	190,490.60	370,063.49	83,815.91	
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	124,200.36	248,400.64	81,389.00	
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	1,528,105.11	2,777,521.59	72,713.30	
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	58,315.14	116,740.56	-5.70	
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	161,610.17	323,235.26	98.57	
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	113,053.05	230,546.88	-4,456.93	
A 2110.120-01-43	Salaries - Teachers ENL - MP	274,862.00	0.00	274,862.00	124,016.80	246,510.00	-95,664.80	
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	196,965.15	393,718.63	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	83,146.07	167,909.21	-18.28	
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	44,258.67	88,517.33	-7.00	
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,134,323.00	0.00	3,134,323.00	1,094,620.05	2,061,506.95	-21,804.00	
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	53,801.55	110,655.76	-3,167.31	
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	160,233.35	294,082.45	7,978.20	
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	98,869.39	203,284.96	10,997.65	

MANHASSET UFSD

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2110.120-02-43</u>	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	95,661.50	190,103.94	27,718.56
<u>A 2110.120-02-45</u>	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	201,168.69	402,293.03	-30,917.72
<u>A 2110.120-02-48</u>	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	82,589.15	165,166.63	-16.78
<u>A 2110.120-02-52</u>	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	42,749.64	85,499.36	-6.00
<u>A 2110.120-99-69</u>	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
<u>A 2110.121-04-58</u>	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
<u>A 2110.122-01-26</u>	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.122-01-45</u>	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	1,695.42	3,399.58	-25.00
<u>A 2110.122-01-48</u>	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	3,390.84	6,799.16	-52.00
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	1,695.42	3,399.58	-25.00
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	3,390.84	6,799.16	-52.00
<u>A 2110.126-02-69</u>	Salaries - Teacher Ass'ts - SR	0.00	0.00	0.00	253.20	0.00	-253.20
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	28,206.18	56,436.82	-3,123.00
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	133,479.61	237,287.19	-22,618.80
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	34,793.79	50,163.81	-2.60
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	22,239.99	44,480.01	-1.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	44,228.05	76,818.75	-16,851.80
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	38,963.65	77,927.35	-2,857.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	71,637.66	143,275.34	-1,009.00
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	217,715.85	383,181.38	34,520.77
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	13,343.99	26,688.01	24,058.00
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	153,353.47	300,041.33	-43,023.80
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	17,791.99	35,584.01	59,901.00
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	232,738.48	400,465.32	10,844.20
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	196,803.99	356,324.63	58,211.38
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	173,374.58	298,613.57	-57,384.15
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	130,467.87	260,911.13	-15.00
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	168,046.74	307,619.42	15,468.84
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	23,143.02	33,506.57	-10.59
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	28,350.51	56,607.09	-2.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	135,515.00	0.00	135,515.00	41,772.89	80,636.31	13,105.80
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	42,130.70	80,755.70	-2,111.40
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	130,191.62	261,680.85	-12,063.47
A 2110.130-04-42	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	352,154.25	637,647.95	227,194.80
A 2110.130-04-43	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	31,135.99	62,272.01	67,875.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	356,216.60	698,777.49	-16,567.09
A 2110.130-04-45	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	4,448.00	8,896.00	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	494,195.67	902,174.07	-31,485.74
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	674,805.68	1,197,421.58	-65,697.26
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	439,359.80	837,905.83	38,889.37
A 2110.130-99-69	Salaries - Teachers, D/W - 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	3,476.07	5,020.93	1.00
A 2110.132-04-22	Stipend - A/P Art	35,625.00	0.00	35,625.00	8,521.92	0.00	27,103.08
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	10,942.44	19,562.56	-149.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	6,658.62	9,645.38	7,989.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	18,041.69	5,313.31	4,782.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	12,631.30	24,306.03	-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
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	0.00	58,065.00	24,253.88	34,311.12	-500.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	20,155.04	38,709.96	19,039.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	38,885.03	52,652.36	-1,157.39
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	24,553.88	34,311.12	-800.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	5,380.00	1,625.00	-515.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	7,005.00	7,150.00	-7,665.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	33,291.00	4,650.00	9,559.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	910.00	260.00	17,330.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	2,925.00	0.00	10,075.00
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	1,080.00	600.00	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	708.50	0.00	3,841.50
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	260.00	1,170.00	21,320.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	260.00	0.00	22,490.00
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	455.00	0.00	25,045.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	6,370.00	1,300.00	22,830.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	1,200.00	150.00	16,150.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	8,710.00	6,577.44	13,712.56
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	4,940.00	6,240.00	17,820.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	750.00	0.00	-750.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	19,800.00	16,050.00	19,150.00
A 2110.151-99-37	Salary - Director Physical Education	44,656.00	0.00	44,656.00	22,748.98	21,906.27	0.75
A 2110.152-01-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	16,811.32	16,188.68	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	15,849.94	15,263.06	1.00
A 2110.152-01-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	8,192.47	7,888.93	0.60
A 2110.152-01-48	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	14,264.23	13,735.77	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	18,157.00	13,500.02	820.98
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	16,056.76	15,462.24	1.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	16,811.28	16,188.72	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	15,850.08	15,262.92	1.00
A 2110.152-02-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	8,192.47	7,888.93	0.60
A 2110.152-02-48	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	14,264.11	13,735.89	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	18,157.00	13,500.02	820.98
A 2110.152-02-54	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	16,056.90	15,462.10	1.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	16,811.38	16,188.62	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	15,850.08	15,262.92	1.00
A 2110.152-03-44	Salary - District Coordinator - World Languages	48,245.00	0.00	48,245.00	24,577.03	23,667.17	0.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	- MS						
A 2110.152-03-48	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	14,264.10	13,735.90	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	18,157.00	13,500.02	820.98
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	32,160.00	0.00	32,160.00	16,056.90	15,462.10	641.00
A 2110.152-04-25	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	33,942.69	32,377.31	-319.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	34,596.03	30,525.97	-2,895.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	33,369.63	31,555.97	-598.60
A 2110.152-04-48	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	28,628.33	27,471.67	-100.00
A 2110.152-04-52	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	36,314.13	26,999.91	1,639.96
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	64,379.00	0.00	64,379.00	32,113.67	30,924.33	1,341.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	13,394.00	0.00	13,394.00	4,713.19	8,928.93	-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	9,569.26	18,128.36	-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
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	164,918.94	42,152.74	118,286.32
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	106,667.45	82,613.88	81,516.67
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	13,159.27	23,243.41	145.32
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	26,681.14	59,305.41	-12,156.55
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	21,233.62	0.00	56,715.38
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	15,872.78	3,025.18	49,723.04
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	381,791.95	600,251.24	-982,043.19
A 2110.199-02-95	Covid Exp	0.00	0.00	0.00	119,768.43	166,103.05	-285,871.48
A 2110.199-04-95	Covid Exp	0.00	0.00	0.00	37,260.32	0.00	-37,260.32
A 2110.199-99-95	Covid Exp	0.00	0.00	0.00	2,972.63	0.00	-2,972.63
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	556.00	1,290.00	154.00

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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	1,753.45	2,835.00	5,411.55
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 - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	3,025.00	110.00
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	0.00	1,364.98	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	0.00	400.00	800.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	0.00	600.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
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	0.00	400.00	800.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	0.00	600.00	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	1,118.35	1,668.35	0.00	1,118.35	550.00
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	860.00	300.00	840.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	1,250.00	3,271.15	4,521.15	0.00	3,271.15	1,250.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	3,000.00	11,000.00	14,000.00	0.00	13,564.70	435.30
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00

MANHASSET UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	1,500.00	0.00	401.00	1,099.00
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	0.00	175.00	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	0.00	2,200.00	0.00	0.00	2,200.00
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	0.00	150.00	950.00
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	3,674.00	138.00	6,688.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	2,500.00	-150.00	2,350.00	0.00	0.00	2,350.00
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

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	571.00	27.00	0.00
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 Particip. Fees - Technology-STEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
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	495.00	238.00	3,264.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,050.00	575.00	18,625.00	1,025.00	0.00	17,600.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	1,228.59	0.00	771.41
A 2110.480-01-42	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	114,738.73	16,522.49	38,486.80
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	1,659.70	878.40	2,711.90
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	1,519.44	0.00	480.56
A 2110.480-02-42	Textbooks - Language Arts - SR	57,998.00	0.00	57,998.00	12,805.51	13,577.27	31,615.22
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	-200.00	600.00	0.00	0.00	600.00
A 2110.480-02-54	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	2,475.58	1,153.75	1,420.67
A 2110.480-03-42	Textbooks - English - MS	3,000.00	0.00	3,000.00	2,670.20	237.00	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	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	5,191.25	1,078.75	5,730.00

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	10,800.00	6,118.30	0.00	4,681.70
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	0.00	55,000.00	28,199.52	1,800.48	25,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	0.00	550.00	1,780.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	0.00	2,800.00	1,030.00
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	-3,800.00	3,800.00	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	2,481.59	17,227.88	4,165.53
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	2,392.39	7,553.24	54.37
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,410.00	4,910.00	3,871.60	1,035.36	3.04
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	6,776.00	24.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	1,156.88	1,418.11	0.01
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	0.00	36,665.00	19,445.82	6,561.04	10,658.14
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	1,499.98	0.02
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	23,086.79	199.98	3,398.58
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	1,239.84	3,314.82	1,300.34
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	0.00	20,500.00	3,924.80	15,652.81	922.39
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	2,083.10	6,413.70	3.20
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	1,770.00	5,020.00	3,576.80	1,427.09	16.11
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,229.00	0.00	771.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	877.75	2,146.59	-449.34
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	0.00	31,955.00	10,501.71	7,365.76	14,087.53
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	499.86	744.89	255.25
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	16,267.91	456.95	5,311.48
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	-795.00	4,255.00	2,882.96	1,353.62	18.42
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	0.00	0.00	3,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	1,979.53	94.85	4,625.62
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-160.00	2,080.00	1,425.51	463.17	191.32
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	24.43	154.78	820.79
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	56.71	397.74	2,572.55
A 2110.501-03-35	Supplies - Instructional -Technology - MS	5,000.00	0.00	5,000.00	0.00	829.63	4,170.37
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	792.09	57.22	-99.31
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	799.51	3,173.77	26.72
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	790.97	180.94	1,528.09
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	0.00	1,301.24	425.76
A 2110.501-03-45	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	163.65	35.98	0.37
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	596.25	981.59	922.16
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	750.00	1,112.00
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	12,609.90	4,793.54	9,396.56
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	-2,500.00	5,000.00	4,053.90	722.23	223.87
A 2110.501-04-24	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	1,941.66	1,786.35	3,771.99
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	186.25	4,148.20
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	257.63	492.37
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	2,150.60	4,810.08	39.32
A 2110.501-04-42	Supplies - Instructional - English - HS	4,118.00	0.00	4,118.00	106.79	2,595.56	1,415.65
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	0.00	53.23	946.77
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	0.00	289.00	2,000.00
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	89.98	433.22
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	1,424.62	0.00	6,225.38
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	27,346.96	13,087.45	3,491.10
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	1,214.82	69.97	1,515.21
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	1,565.60	7,123.38	361.02

MANHASSET UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	11,501.82	-501.82
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	2,553.37	5,795.00	5,451.63
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	4,945.81	11,271.05	11,283.14
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	175.58	202.00	622.42
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	337.99	412.01
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	70.98	391.95	1,537.07
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.599-01-95	Covid Exp	0.00	0.00	0.00	-9,067.04	716.40	8,350.64
A 2110.599-02-95	Covid Exp	0.00	0.00	0.00	-6,740.98	988.06	5,752.92
A 2110.599-03-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.599-04-95	Covid Exp	0.00	0.00	0.00	-2,246.80	2,246.80	0.00
2110	TOTAL INSTRUCTION *	30,002,101.00	198,859.63	30,200,960.63	10,993,294.54	18,483,439.96	724,226.13
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	198,859.63	30,200,960.63	10,993,294.54	18,483,439.96	724,226.13
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	1,392.00	1,049.75	142,558.25
A 2250.135-02-75	Salaries - Home Teaching - SR	0.00	0.00	0.00	1,173.22	0.00	-1,173.22
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	617.48	2,145.73	12,236.79
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	4,445.98	421.75	25,132.27
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	33,907.09	0.00	26,092.91
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	34,394.35	0.00	65,605.65
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	25,451.14	24,508.46	17,853.40
A 2250.152-99-27	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	158,538.44	136,819.84	-15,642.28
A 2250.153-01-27	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	338,430.68	645,537.00	-93,608.68
A 2250.153-01-47	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	99,822.18	201,595.12	-43,189.30
A 2250.153-02-27	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	309,347.53	624,996.14	266,210.33
A 2250.153-02-47	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	164,878.32	332,003.99	-18,732.31
A 2250.153-03-27	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	273,912.84	529,132.36	46,789.80
A 2250.153-03-47	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	32,201.68	55,470.92	46,400.40

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2250.153-04-27</u>	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	528,605.19	1,025,199.50	-89,472.69
<u>A 2250.153-04-47</u>	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	53,338.42	100,390.18	19,071.40
<u>A 2250.153-99-27</u>	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	50,431.17	93,906.32	-1.49
<u>A 2250.153-99-60</u>	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,934.91	3,035.75	24,029.34
<u>A 2250.156-01-27</u>	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	75,870.13	137,647.87	24,331.00
<u>A 2250.156-02-27</u>	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	210,130.96	345,246.02	132,568.02
<u>A 2250.156-03-27</u>	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	13,615.23	32,701.34	19,862.43
<u>A 2250.156-04-27</u>	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	280,285.01	505,250.66	85,045.33
<u>A 2250.157-99-27</u>	In-House Translation - Spec Ed	0.00	0.00	0.00	123.50	0.00	-123.50
<u>A 2250.161-99-27</u>	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	63,626.53	58,127.50	-1,264.03
<u>A 2250.163-01-27</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	135.72	130.07	4,734.21
<u>A 2250.163-02-27</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	11,756.75	9,421.23	38,822.02
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	316.68	0.00	21,683.32
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	49,158.73	116,676.98	7,581.29
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	28,618.29	33,826.27	26,968.44
<u>A 2250.169-02-27</u>	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	747.33	-747.33
<u>A 2250.199-01-95</u>	Covid Exp	0.00	0.00	0.00	3,885.18	0.00	-3,885.18
<u>A 2250.199-02-95</u>	Covid Exp	0.00	0.00	0.00	4,151.81	0.00	-4,151.81
<u>A 2250.201-01-27</u>	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.201-02-27</u>	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.201-03-27</u>	Equipment - Instructional - MS	2,700.00	212.00	2,912.00	1,815.00	1,050.00	47.00
<u>A 2250.201-04-27</u>	Equipment - Instructional - HS	4,000.00	-212.00	3,788.00	0.00	0.00	3,788.00
<u>A 2250.204-99-27</u>	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	2,531.99	0.00	1,468.01
<u>A 2250.400-99-27</u>	Travel - District Related	2,200.00	0.00	2,200.00	33.16	1,966.84	200.00
<u>A 2250.408-99-27</u>	Repair/Service Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.416-99-27</u>	Copier - Lease	13,234.00	0.00	13,234.00	5,514.10	7,719.74	0.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	11,469.52	12,666.68	3,863.80
<u>A 2250.439-99-27</u>	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.440-01-27</u>	Contract Therapists - MP	326,253.00	0.00	326,253.00	5,922.50	295,275.50	25,055.00
<u>A 2250.440-01-47</u>	Contract Therapists - Speech - MP	6,180.00	0.00	6,180.00	0.00	6,180.00	0.00
<u>A 2250.440-02-27</u>	Contract Therapists - SR	334,750.00	0.00	334,750.00	0.00	227,532.00	107,218.00
<u>A 2250.440-02-47</u>	Contract Therapists - Speech - SR	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00
<u>A 2250.440-03-27</u>	Contract Therapists - MS	162,000.00	0.00	162,000.00	280.00	85,561.00	76,159.00

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<u>A 2250.440-03-47</u>	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.440-04-27</u>	Contract Therapists - HS	513,970.00	0.00	513,970.00	38,816.25	384,945.75	90,208.00
<u>A 2250.440-04-47</u>	Contract Therapists - Speech - HS	20,600.00	0.00	20,600.00	0.00	1,000.00	19,600.00
<u>A 2250.440-07-27</u>	Contract Therapists - NPS	206,000.00	0.00	206,000.00	4,796.81	200,242.09	961.10
<u>A 2250.440-07-47</u>	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	32,771.00	27,229.00
<u>A 2250.440-98-27</u>	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	0.00	0.00	16,019.00
<u>A 2250.440-98-47</u>	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.471-84-27</u>	Tuition - Public - Grt Neck Village	84,617.00	-84,617.00	0.00	0.00	0.00	0.00
<u>A 2250.471-87-27</u>	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	74,138.00	2,638.00
<u>A 2250.471-92-27</u>	Tuition - Public - Roslyn UFSD	109,760.00	0.00	109,760.00	22,500.00	87,260.00	0.00
<u>A 2250.471-98-27</u>	Tuition - Public - ICF Students	0.00	88,128.00	88,128.00	16,351.37	71,776.63	0.00
<u>A 2250.471-99-16</u>	Tuition Prior Yr Rate Adj Public	0.00	216.00	216.00	216.00	0.00	0.00
<u>A 2250.472-50-27</u>	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	12,534.40	144,347.71	6,522.89
<u>A 2250.472-51-27</u>	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	15,238.00	60,952.00	2,286.00
<u>A 2250.472-52-27</u>	Tuition - Private - DDI	85,096.00	-9,345.40	75,750.60	12,374.20	49,496.80	13,879.60
<u>A 2250.472-54-27</u>	Tuition - Private - Summit Day School	79,403.00	0.00	79,403.00	7,709.00	30,836.00	40,858.00
<u>A 2250.472-57-27</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	11,544.40	46,177.60	7,717.00
<u>A 2250.472-60-27</u>	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	6,191.00	25,693.00	0.00
<u>A 2250.472-61-27</u>	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	17,886.68	71,050.32	0.00
<u>A 2250.472-63-27</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	11,672.20	46,688.80	1,751.00
<u>A 2250.472-70-27</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	16,511.60	68,523.14	1.26
<u>A 2250.472-72-27</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	11,059.60	44,238.40	1,659.00
<u>A 2250.472-78-27</u>	Tuition - Private - The Center for Discovery	89,497.00	89,496.40	178,993.40	34,756.00	144,237.40	0.00
<u>A 2250.472-79-27</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	1,250.00	59,775.50	69,133.50
<u>A 2250.472-81-27</u>	Tuition - Private- Woods Services	240,576.00	0.00	240,576.00	20,802.60	218,448.97	1,324.43
<u>A 2250.472-82-27</u>	Center For Developmental Disabilities (CDD)	0.00	68,091.00	68,091.00	4,973.49	59,681.91	3,435.60
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2250.480-01-27</u>	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
<u>A 2250.480-02-27</u>	Textbooks - SR	3,090.00	0.00	3,090.00	189.84	0.00	2,900.16
<u>A 2250.480-03-27</u>	Textbooks - MS	3,090.00	0.00	3,090.00	1,182.34	0.00	1,907.66
<u>A 2250.480-04-27</u>	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	179.80	2,910.20
<u>A 2250.490-25-27</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	-69,298.00	277,250.00	25,027.80	58,398.20	193,824.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.490-26-27</u>	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	28,269.60	65,962.40	26,141.00
<u>A 2250.490-28-27</u>	Tuition - BOCES - Willet Ave. MS	0.00	154,805.00	154,805.00	46,441.44	108,363.56	0.00
<u>A 2250.490-29-27</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	-154,805.00	0.00	0.00	0.00	0.00
<u>A 2250.490-34-27</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	1.00	7,199.00
<u>A 2250.490-35-27</u>	Tuition - BOCES - Intensive Skills	161,790.00	14,453.00	176,243.00	52,872.57	123,369.43	1.00
<u>A 2250.490-36-27</u>	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	39,169.80	91,396.20	0.00
<u>A 2250.490-46-27</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	47,710.84	108,584.16	7,683.00
<u>A 2250.490-98-27</u>	Tuition - BOCES - ICF Students	159,043.00	-88,128.00	70,915.00	0.00	0.00	70,915.00
<u>A 2250.491-01-27</u>	BOCES - Miscellaneous Services - MP	28,647.00	0.00	28,647.00	7,412.60	18,536.40	2,698.00
<u>A 2250.491-02-27</u>	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	11,948.46	19,043.54	1,199.00
<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	8,621.15	17,127.85	623.00
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	23,065.00	0.00	23,065.00	6,145.30	12,103.70	4,816.00
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	637.00	0.00	637.00	0.00	100.00	537.00
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	1.00	2,333.00
<u>A 2250.491-99-27</u>	BOCES Services - DW	58,988.00	7.00	58,995.00	24,581.20	34,406.80	7.00
<u>A 2250.499-99-95</u>	Covid Exp	0.00	0.00	0.00	-57,626.25	57,626.25	0.00
<u>A 2250.501-01-27</u>	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	7.58	1,546.97	440.45
<u>A 2250.501-01-47</u>	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	0.00	279.51	1,085.49
<u>A 2250.501-02-27</u>	Supplies - Instructional - SR	6,283.00	0.00	6,283.00	598.91	1,270.64	4,413.45
<u>A 2250.501-02-47</u>	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	76.61	199.03	3,740.36
<u>A 2250.501-03-27</u>	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	1,763.67	628.06	608.27
<u>A 2250.501-03-47</u>	Supplies - Instructional - Speech - MS	1,133.00	0.00	1,133.00	252.12	171.67	709.21
<u>A 2250.501-04-27</u>	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	1,602.30	1,459.93	3,697.77
<u>A 2250.501-04-47</u>	Supplies - Instructional - Speech - HS	1,133.00	0.00	1,133.00	17.85	300.50	814.65
<u>A 2250.503-99-27</u>	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	1,462.05	1,770.33	6,567.62
2250	SPECIAL EDUCATION	13,413,036.00	0.00	13,413,036.00	3,397,974.79	8,300,523.03	1,714,538.18
<u>A 2280.490-08-57</u>	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	13,562.43	31,646.57	32,291.00
2280	OCCUPATIONAL EDUCATION	77,500.00	0.00	77,500.00	13,562.43	31,646.57	32,291.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED	13,490,536.00	0.00	13,490,536.00	3,411,537.22	8,332,169.60	1,746,829.18
<u>A 2335.491-08-60</u>	BOCES - Summer School	26,776.00	0.00	26,776.00	0.00	14,220.00	12,556.00
2335	EMPLOYMENT PREPARATION EDUCATION	26,776.00	0.00	26,776.00	0.00	14,220.00	12,556.00
23	TOTAL SUMMER SCHOOL	26,776.00	0.00	26,776.00	0.00	14,220.00	12,556.00
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	144,423.00	0.00	144,423.00	48,143.70	96,287.30	-8.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	41,088.96	82,178.04	-5.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	41,088.96	82,178.04	-5.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	64,951.59	120,928.63	-7.22
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	13,754.64	26,009.36	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	10,255.68	20,511.32	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	6,367.98	8,764.82	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 - A/V 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	0.00	1,125.00	0.00	905.00	220.00
A 2610.201-02-40	Equipment - Instructional - SR	1,125.00	0.00	1,125.00	0.00	905.00	220.00
A 2610.201-03-40	Equipment - Instructional - MS	1,125.00	0.00	1,125.00	0.00	905.00	220.00
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	0.00	6,117.43	11,513.57
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	6,167.36	22.99	9,268.65
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	4,847.32	1,914.79	3,237.89
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	5,315.07	3,493.37	9,015.22
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	1,112.64	4,887.36
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	1,751.02	6,542.02	2,725.85	3,816.17	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	1,781.43	7,334.43	3,056.00	4,278.43	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	2,415.99	3,925.99	1,083.40	2,842.59	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	2,775.77	23,299.77	8,920.95	14,378.82	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	191.86	1,053.14
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	199.72	0.00	820.28
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	0.00	540.95	1,442.00
A 2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	134.00	998.00	15,150.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	201.33	0.00	398.67

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A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	260.58	270.82	68.60
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	399.98	200.02
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	882.73	0.00	3,557.27
2610	TOTAL LIBRARY/MEDIA *	797,561.00	15,586.82	813,147.82	266,252.17	621,257.06	-74,361.41
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	102,127.19	83,631.66	-13,276.85
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	43,553.85	51,740.37	1,439.78
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	60,759.73	139,678.08	-54,482.81
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	50,583.19	146,264.44	-84,481.63
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	19,313.10	0.00	-10,803.10
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	36,150.46	68,187.29	45,150.25
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	2,885.11	4,247.89	35.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	2,882.21	7,307.79	-3,022.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	3,791.61	6,907.89	-5,067.50
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	1,417.99	2,148.51	-3,054.50
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	3,383.01	6,782.99	2,992.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	21,993.57	31,768.43	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	18,398.70	36,797.30	0.00
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	59,626.94	55,704.76	-3,690.70
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	2,655.30	0.00	-2,655.30
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	0.00	127,404.00	67,552.76	66,365.41	-6,514.17
A 2630.199-03-95	Covid Exp	0.00	0.00	0.00	2,578.68	0.00	-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	0.00	5,200.00	0.00	0.00	5,200.00
A 2630.207-03-33	Furniture and Furnishings - MS	650.00	0.00	650.00	0.00	0.00	650.00
A 2630.207-04-33	Furniture and Furnishings - HS	5,139.00	0.00	5,139.00	0.00	0.00	5,139.00
A 2630.220-01-33	Equipment - Instructional - MP	121,755.00	91,614.00	213,369.00	138,075.90	38,596.63	36,696.47
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	105,315.79	25,272.71	7,192.50
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	40,225.00	72,005.00	42,427.00	18,146.93	11,431.07
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	98,973.00	343,256.00	259,742.76	69,896.38	13,616.86

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A 2630.220-99-33	Equipment Instructional - DW	128,000.00	16,250.00	144,250.00	18,907.00	0.00	125,343.00
A 2630.299-01-95	Covid Exp	0.00	0.00	0.00	-11,282.82	10,922.82	360.00
A 2630.299-02-95	Covid Exp	0.00	0.00	0.00	-29,570.50	19,402.72	10,167.78
A 2630.299-03-95	Covid Exp	0.00	0.00	0.00	-4,121.03	4,121.03	0.00
A 2630.299-04-95	Covid Exp	0.00	0.00	0.00	-26,975.43	26,975.43	0.00
A 2630.299-99-95	Covid Exp	0.00	0.00	0.00	-371.96	0.00	371.96
A 2630.400-99-33	Travel - District Related	800.00	0.00	800.00	19.15	330.85	450.00
A 2630.401-99-33	Association Memberships	555.00	0.00	555.00	0.00	305.00	250.00
A 2630.408-01-33	Repair/Service - Equipment - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-04-33	Repair/Service - Equipment - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	8,971.59	42,709.59	24,840.89	5,833.37	12,035.33
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	7,957.50	38,949.50	23,731.90	8,424.18	6,793.42
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	17,351.89	5,045.53	7,602.08
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	56,210.68	17,704.64	6,635.19
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	55,492.20	8,737.83	31,005.47
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	5,745.00	55,464.00	46,331.72	1,653.23	7,479.05
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	5,745.00	52,187.00	41,916.88	2,853.23	7,416.89
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	-1,325.88	41,566.12	37,922.49	1,574.54	2,069.09
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	207.19	86,863.19	78,208.44	1,199.75	7,455.00
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	0.00	209.95	14,790.05
A 2630.491-01-33	BOCES Services	116,759.00	949.47	117,708.47	55,103.63	61,655.37	949.47
A 2630.491-02-33	BOCES Services	116,759.00	949.47	117,708.47	55,102.96	61,656.04	949.47
A 2630.491-03-33	BOCES Services	195,680.00	-3,649.89	192,030.11	89,126.85	102,786.35	116.91
A 2630.491-04-33	BOCES Services	200,051.00	-4,701.70	195,349.30	88,162.20	107,187.10	0.00
A 2630.491-99-33	BOCES Services	243,282.00	2,731.38	246,013.38	123,279.07	122,734.31	0.00
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-35,161.88	35,161.88	0.00
A 2630.499-01-95	Covid Exp	0.00	0.00	0.00	-2,951.91	2,924.76	27.15
A 2630.499-02-95	Covid exp	0.00	0.00	0.00	-2,926.91	2,924.76	2.15
A 2630.499-03-95	Covid Exp	0.00	0.00	0.00	-1,967.93	1,932.47	35.46
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	-4,053.83	4,034.99	18.84

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<u>A 2630.499-99-95</u>	Covid Exp	0.00	0.00	0.00	-2,937.06	0.00	2,937.06
<u>A 2630.501-01-33</u>	Supplies - Instructional - MP	19,248.00	288.22	19,536.22	1,766.61	2,170.09	15,599.52
<u>A 2630.501-02-33</u>	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	2,148.61	2,476.03	13,158.34
<u>A 2630.501-03-33</u>	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	2,136.44	102.07	12,944.75
<u>A 2630.501-04-33</u>	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	9,368.71	622.73	10,150.01
<u>A 2630.503-99-33</u>	Supplies - Non Instruct'l	13,845.00	99.74	13,944.74	5,459.88	1,398.93	7,085.93
<u>A 2630.560-01-33</u>	Software Non Instructional	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2630.560-02-33</u>	Software Non Instructional	3,150.00	0.00	3,150.00	0.00	1,483.25	1,666.75
<u>A 2630.560-04-33</u>	Software Non Instructional	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
<u>A 2630.560-99-33</u>	Software - Non Instructional	12,027.00	200.00	12,227.00	5,149.41	200.00	6,877.59
<u>A 2630.599-01-95</u>	Covid Exp	0.00	0.00	0.00	-14,188.78	14,074.80	113.98
<u>A 2630.599-02-95</u>	Covid Exp	0.00	0.00	0.00	-14,092.01	13,992.06	99.95
<u>A 2630.599-03-95</u>	Covid Exp	0.00	0.00	0.00	-5,218.06	4,958.59	259.47
<u>A 2630.599-04-95</u>	Covid Exp	0.00	0.00	0.00	-12,394.12	11,875.23	518.89
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	375,877.29	3,536,140.29	1,715,220.83	1,532,904.45	288,015.01
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	391,464.11	4,349,288.11	1,981,473.00	2,154,161.51	213,653.60
<u>A 2805.420-99-74</u>	Misc. Contractual - Residency	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
<u>A 2805.491-99-74</u>	BOCES - Contractual - Residency	10,000.00	0.00	10,000.00	0.00	9,065.00	935.00
2805	ATTENDANCE - REGULAR SCHOOL	10,000.00	0.00	10,000.00	0.00	14,065.00	-4,065.00
<u>A 2810.151-99-28</u>	Salaries - Director	207,864.00	0.00	207,864.00	105,892.25	102,372.25	-400.50
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	42,751.74	85,499.36	-8.10
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	46,971.39	93,938.71	-10.10
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	42,565.66	88,762.12	56,676.22
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	261,580.36	475,272.94	-11,542.30
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	1,269.24	2,544.76	-19.00
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	1,269.24	2,544.76	-19.00
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	3,742.89	7,699.11	3,737.00
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	16,384.56	30,730.88	-1,577.44
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	35,301.06	33,093.13	-935.19
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	75,781.56	72,604.16	-384.72
<u>A 2810.169-04-28</u>	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	118.54	-118.54
<u>A 2810.199-03-95</u>	Covid Exp	0.00	0.00	0.00	1,936.78	0.00	-1,936.78
<u>A 2810.199-04-95</u>	Covid Exp.	0.00	0.00	0.00	3,263.46	0.00	-3,263.46

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<u>A 2810.199-99-95</u>	Covid Exp	0.00	0.00	0.00	400.00	0.00	-400.00
<u>A 2810.400-99-28</u>	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.401-99-28</u>	Association Memberships	900.00	0.00	900.00	650.00	45.00	205.00
<u>A 2810.404-04-28</u>	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2810.415-99-28</u>	Printing	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2810.416-03-28</u>	Copier Lease - MS	734.00	0.00	734.00	305.60	427.84	0.56
<u>A 2810.416-04-28</u>	Copier Lease - HS	4,963.00	0.00	4,963.00	2,067.55	2,894.57	0.88
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
<u>A 2810.420-03-28</u>	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	4,500.00	6,750.00	0.00
<u>A 2810.420-04-28</u>	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	4,500.00	6,750.00	3,000.00
<u>A 2810.491-03-28</u>	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
<u>A 2810.491-04-28</u>	BOCES Services - HS	8,500.00	0.00	8,500.00	7,980.26	519.74	0.00
<u>A 2810.501-01-28</u>	Supplies - Instructional - MP	515.00	0.00	515.00	207.29	0.00	307.71
<u>A 2810.501-02-28</u>	Supplies - Instructional - SR	515.00	0.00	515.00	189.19	153.04	172.77
<u>A 2810.501-03-28</u>	Supplies - Instructional - MS	515.00	0.00	515.00	2.21	0.00	512.79
<u>A 2810.501-04-28</u>	Supplies - Instructional - HS	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<u>A 2810.502-03-28</u>	Supplies - Copier - MS	309.00	0.00	309.00	231.80	0.00	77.20
<u>A 2810.502-04-28</u>	Supplies - Copier - HS	412.00	0.00	412.00	463.60	0.00	-51.60
<u>A 2810.503-01-28</u>	Supplies - Non- Instructional-MP	155.00	0.00	155.00	46.36	89.22	19.42
<u>A 2810.503-02-28</u>	Supplies - Non Instructional - SR	155.00	0.00	155.00	13.98	75.60	65.42
<u>A 2810.503-03-28</u>	Supplies - Non Instructional - MS	618.00	0.00	618.00	414.66	41.00	162.34
<u>A 2810.503-04-28</u>	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	1,613.86	118.91	430.23
<u>A 2810.506-99-28</u>	Meetings/Events	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
2810	GUIDANCE	1,759,223.00	0.00	1,759,223.00	671,296.55	1,026,745.64	61,180.81
<u>A 2815.151-99-36</u>	Salaries - Director Health Services	50,364.00	0.00	50,364.00	25,656.35	24,706.15	1.50
<u>A 2815.153-99-60</u>	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.153-99-69</u>	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	247.00	0.00	17,753.00
<u>A 2815.161-03-70</u>	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	11,630.17	10,920.79	-288.96
<u>A 2815.161-04-70</u>	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	23,664.71	22,172.34	-639.05
<u>A 2815.163-01-70</u>	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	10,196.37	4,826.47	-9,982.84
<u>A 2815.163-02-70</u>	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	0.00	10,152.23	-5,112.23
<u>A 2815.163-03-70</u>	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00

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<u>A 2815.163-04-70</u>	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	0.00	20,647.11	-13,577.11
<u>A 2815.163-07-70</u>	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	584.04	1,339.67	4,096.29
<u>A 2815.163-99-70</u>	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	839.79	-839.79
<u>A 2815.166-01-70</u>	Salaries - Aides - MP	33,016.00	0.00	33,016.00	13,843.47	19,509.43	-336.90
<u>A 2815.166-02-70</u>	Salaries - Aides - SR	28,187.00	0.00	28,187.00	10,909.14	17,719.30	-441.44
<u>A 2815.168-01-70</u>	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	42,041.10	70,626.58	756.32
<u>A 2815.168-02-70</u>	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	59,546.85	93,850.60	-2,795.45
<u>A 2815.168-03-70</u>	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	22,677.24	28,427.22	-245.46
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	47,378.14	57,614.16	-1,736.30
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	96,351.77	122,577.75	29,641.48
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,120.00	0.00	5,120.00	2,631.96	2,437.04	51.00
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	266.31	202.79	3,030.90
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	510.34	323.00	2,666.66
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	450.12	0.00	2,069.88
<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	4,826.47	0.00	-4,826.47
<u>A 2815.199-02-95</u>	Covid Exp	0.00	0.00	0.00	12,732.89	0.00	-12,732.89
<u>A 2815.199-04-95</u>	Covid Exp	0.00	0.00	0.00	20,647.11	0.00	-20,647.11
<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	0.00	3,000.00	0.00	618.00	2,382.00
<u>A 2815.438-99-70</u>	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	43,478.00	9,522.00
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	51,500.00	0.00	51,500.00	0.00	50,000.00	1,500.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,750.00	0.00	25,750.00	0.00	9,500.00	16,250.00
<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	0.00	2,500.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	73,866.00	0.00	73,866.00	25,108.74	45,012.26	3,745.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,395.00	0.00	3,395.00	0.00	1.00	3,394.00
<u>A 2815.491-99-70</u>	Boces Services	16,526.00	0.00	16,526.00	14,286.00	2,240.00	0.00

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A 2815.499-01-95	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
A 2815.499-02-95	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
A 2815.499-04-95	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
A 2815.499-99-95	Covid Exp	0.00	0.00	0.00	-33,610.62	33,610.62	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	293.85	2,293.85	466.82	1,804.78	22.25
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	877.76	2,877.76	1,245.98	1,586.68	45.10
A 2815.503-03-70	Supplies - Non Instructional - MS	650.00	264.60	914.60	304.93	457.22	152.45
A 2815.503-04-70	Supplies - Non Instructional - HS	2,350.00	6,520.68	8,870.68	3,802.32	1,490.12	3,578.24
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	894.74	2,894.74	462.41	2,426.43	5.90
A 2815.599-01-95	Covid Expense- MP Supplies	0.00	0.00	0.00	-4,322.84	4,210.20	112.64
A 2815.599-02-95	Covid Exp - SR Supplies	0.00	0.00	0.00	-4,832.12	4,788.00	44.12
A 2815.599-03-95	Covid Exp - MS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.599-04-95	Covid Exp - HS Supplies	0.00	0.00	0.00	-3,753.60	3,753.60	0.00
A 2815.599-07-70	Covid Exp - Supplies	0.00	0.00	0.00	-483.30	483.30	0.00
A 2815.599-99-95	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	-4,862.33	4,827.52	34.81
2815	HEALTH SERVICES *	1,197,183.00	8,851.63	1,206,034.63	434,267.78	720,764.91	51,001.94
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	57,905.14	115,696.37	-8.51
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	55,502.15	118,250.07	-991.22
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	33,637.04	67,261.98	-19,487.02
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	28,869.03	57,737.97	28,809.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	18,952.08	27,324.12	0.80
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	79,624.69	139,787.32	18,432.99
A 2820.154-01-29	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	2,679.39	5,372.61	-40.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	2,679.39	5,372.61	-40.00
A 2820.154-03-29	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	1,786.29	4,379.10	-1,892.39
A 2820.154-04-29	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	1,786.29	2,788.01	1,836.70
A 2820.154-07-29	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	2,192.31	3,175.69	-24.00
A 2820.154-99-29	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	3,982.38	6,749.93	5,018.69
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	36.87	463.13	50.00

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<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	19,570.00	0.00	19,570.00	3,750.00	2,250.00	13,570.00
<u>A 2820.439-99-29</u>	Clinical Examinations	30,488.00	3,600.00	34,088.00	5,400.00	5,700.00	22,988.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	0.00	900.00	4,250.00
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	0.00	149.73	900.27
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,050.00	0.00	1,050.00	0.00	296.97	753.03
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	800.00	0.00	800.00	145.79	443.96	210.25
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	79.87	168.58	801.55
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	1,086.64	0.00	413.36
2820	PSYCHOLOGICAL SERVICES *	960,865.00	3,600.00	964,465.00	342,037.17	564,268.15	58,159.68
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	48,143.70	96,287.30	-8.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	45,724.05	66,045.95	-5.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	25,709.04	51,417.96	-2.00
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	45,520.65	91,041.35	165.00
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	140.22	0.00	859.78
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	262.49	0.00	1,737.51
2825	SOCIAL WORK SRVC-REG SCHOOL *	477,040.00	0.00	477,040.00	165,500.15	304,792.56	6,747.29
<u>A 2850.123-01-56</u>	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850.123-02-56</u>	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,600.00	0.00	18,600.00	1,504.50	0.00	17,095.50
<u>A 2850.123-04-56</u>	Club Advisors - HS	113,000.00	0.00	113,000.00	712.89	423.78	111,863.33
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	45.64	0.00	1,104.36
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	228.20	0.00	921.80
<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	45.64	0.00	4,954.36
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	91.28	0.00	17,908.72
<u>A.2850.125-03-56</u>	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
<u>A 2850.125-04-56</u>	Chaperones - HS	37,355.00	0.00	37,355.00	163.70	0.00	37,191.30
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	1,168.47	0.00	28,031.53
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	946.39	0.00	22,253.61

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A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	0.00	0.00	28,085.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	3,150.00	181.38	85,795.62
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	41,257.02	423.95	49,319.03
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
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
2850	COCURRICULAR ACTIVITIES	523,230.00	0.00	523,230.00	49,313.73	1,029.11	472,887.16
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	22,748.98	21,906.27	0.75
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	45,497.84	43,812.66	0.50
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	19,064.75	38,123.74	-2.49
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	1,695.42	3,399.58	-26.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	1,547.29	0.00	39,777.71
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	5,341.58	4,545.18	125,113.24
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	13,276.71	0.00	195,723.29
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	40,674.01	0.00	641,825.99
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	20,773.46	19,756.64	-256.10
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	42,176.78	40,111.62	-521.40
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	21,139.99	13,514.81	17,327.02
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	150.00	13,150.00	0.00	150.00	13,000.00
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	3,955.85	6,044.15	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	8,000.00	34,000.00	9,198.70	9,796.30	15,005.00
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	3,863.59	6,125.35	21,661.06
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	12,869.34	9,916.41	58,249.26
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	17,036.91	16,951.09	7,087.00

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<u>A 2855.491-04-39</u>	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	37,563.25	41,854.75	14,110.00
<u>A 2855.501-03-39</u>	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	2,772.48	2,097.25	4,630.27
<u>A 2855.501-04-39</u>	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	44,177.42	2,871.77	18,479.32
<u>A 2855.503-03-39</u>	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	2,594.68	1,624.09	281.23
<u>A 2855.503-04-39</u>	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	4,882.97	1,752.22	964.81
<u>A 2855.599-03-95</u>	Covid Exp	0.00	0.00	0.00	-447.95	444.95	3.00
<u>A 2855.599-04-95</u>	Covid Exp	0.00	0.00	0.00	-499.75	499.75	0.00
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	29,570.34	1,864,053.34	374,645.73	286,331.43	1,203,076.18
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	42,021.97	6,804,045.97	2,037,061.11	2,917,996.80	1,848,988.06
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	642,778.11	57,919,589.11	19,970,512.66	33,259,192.53	4,689,883.92
<u>A 5510.160-06-71</u>	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	55,642.64	53,100.36	-499.00
<u>A 5510.161-06-71</u>	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	22,345.54	19,755.65	1,933.81
<u>A 5510.169-06-71</u>	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
<u>A 5510.415-06-71</u>	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
<u>A 5510.416-06-71</u>	Copier Lease	803.00	0.00	803.00	334.51	468.29	0.20
<u>A 5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	197.18	0.00	102.82
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
5510	DISTRICT TRANSPORTATION SERVICES	161,395.00	0.00	161,395.00	85,111.97	73,324.30	2,958.73
<u>A 5540.331-06-71</u>	Contract Trans. in District - HomeTo School	3,194,562.00	0.00	3,194,562.00	918,310.41	1,981,689.59	294,562.00
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	360,762.82	868,176.78	77,214.40
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	0.00	0.00	375,740.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	0.00	24,132.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	0.00	34,857.00
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
5540	CONTRACT TRANSPORTATION	5,049,915.00	0.00	5,049,915.00	1,279,073.23	2,849,866.37	920,975.40

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5550.337-06-71</u>	Public Transportation		1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION	*	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION	**	5,212,585.00	0.00	5,212,585.00	1,364,185.20	2,923,190.67	925,209.13
5	TOTAL TRANSPORTATION	***	5,212,585.00	0.00	5,212,585.00	1,364,185.20	2,923,190.67	925,209.13
<u>A 9000.810-99-99</u>	Employees' Retirement System		1,236,321.00	0.00	1,236,321.00	1,164,874.00	0.00	71,447.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System		4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
<u>A 9000.830-99-99</u>	Social Security - Employer Portion		3,913,722.00	0.00	3,913,722.00	1,416,322.19	0.00	2,497,399.81
<u>A 9000.840-99-99</u>	Workers' Compensation		449,364.00	-24,000.00	425,364.00	395,841.79	26,768.21	2,754.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums		41,000.00	0.00	41,000.00	19,744.42	21,255.58	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9000.855-99-99</u>	MASA Trust Contribution		379,211.00	0.00	379,211.00	156,577.07	0.00	222,633.93
<u>A 9000.856-99-99</u>	Employee Assistance Program		9,030.00	0.00	9,030.00	4,515.00	4,515.00	0.00
<u>A 9000.857-99-99</u>	Annuity Management		3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT		1,125,000.00	0.00	1,125,000.00	454,699.60	0.00	670,300.40
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees		27,500.00	0.00	27,500.00	22,802.15	4,697.85	0.00
<u>A 9000.861-99-99</u>	Dental Insurance		70,000.00	0.00	70,000.00	12,505.78	39,016.66	18,477.56
<u>A 9000.864-99-99</u>	Health Insurance Buy Back		285,784.00	0.00	285,784.00	258,100.82	0.00	27,683.18
<u>A 9000.870-99-99</u>	Health Insurance - Active		8,207,895.00	0.00	8,207,895.00	3,342,271.27	4,291,342.71	574,281.02
<u>A 9000.871-99-99</u>	Health Insurance - Cobra		0.00	0.00	0.00	-58,377.03	0.00	58,377.03
<u>A 9000.872-99-99</u>	Health Insurance - Retired		3,703,128.00	0.00	3,703,128.00	1,424,064.04	1,933,037.03	346,026.93
9000	EMPLOYEE BENEFITS	*	23,790,591.00	-24,000.00	23,766,591.00	8,616,737.10	6,320,633.04	8,829,220.86
90		**	23,790,591.00	-24,000.00	23,766,591.00	8,616,737.10	6,320,633.04	8,829,220.86
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-100,940.83	0.00	182,940.83
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-100,940.83	0.00	182,940.83
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-100,940.83	0.00	182,940.83
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,829,398.00	0.00	3,829,398.00	1,560,049.01	0.00	2,269,348.99
<u>A 9950.903-99-99</u>	Transfer to Capital Fund		0.00	1,309,106.66	1,309,106.66	1,309,106.66	0.00	0.00
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	*	4,109,398.00	1,309,106.66	5,418,504.66	2,869,155.67	0.00	2,549,348.99
99	INTERFUND TRANSFERS	**	4,109,398.00	1,309,106.66	5,418,504.66	2,869,155.67	0.00	2,549,348.99
9	GRAND TOTAL GENERAL FUND	***	27,981,989.00	1,285,106.66	29,267,095.66	11,384,951.94	6,320,633.04	11,561,510.68
Fund ATotals:			100,659,820.00	2,078,965.35	102,738,785.35	36,859,147.90	47,194,423.75	18,685,213.70

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860..2</u>	EQUIPMENT	0.00	61,905.00	61,905.00	48,791.86	13,113.14	0.00
<u>C 2860..4</u>	CAFETERIA EQUIP. REPAIRS	0.00	9,742.93	9,742.93	4,567.25	3,500.00	1,675.68
<u>C 2860..41</u>	OTHER CONTRACTUAL EXPENSE	0.00	32,845.50	32,845.50	4,972.90	27,872.60	0.00
<u>C 2860..45</u>	MATERIALS & SUPPLIES	0.00	600.00	600.00	94.69	505.31	0.00
<u>C 2860..46</u>	Materials & Supplies- COVID	0.00	3,580.00	3,580.00	2,634.97	601.44	343.59
<u>C 2860.401</u>	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	122,920.23	977,079.77	0.00
2860		*	1,208,673.43	1,208,673.43	183,981.90	1,022,672.26	2,019.27
28		**	1,208,673.43	1,208,673.43	183,981.90	1,022,672.26	2,019.27
2		***	1,208,673.43	1,208,673.43	183,981.90	1,022,672.26	2,019.27
Fund CTotals:		0.00	1,208,673.43	1,208,673.43	183,981.90	1,022,672.26	2,019.27
<u>F 2110.151-20-86</u>	Title I, Professional Salaries	0.00	0.00	0.00	0.00	26,864.17	-26,864.17
<u>F 2110.151-20-92</u>	TRC Professional Salaries	0.00	0.00	0.00	0.00	1,125.00	-1,125.00
<u>F 2110.151-21-86</u>	Title I Professional Salaries	0.00	37,150.00	37,150.00	10,658.55	8,091.04	18,400.41
<u>F 2110.151-21-92</u>	TRC Professional Salaries	0.00	29,125.00	29,125.00	4,458.33	5,541.67	19,125.00
<u>F 2110.161-21-92</u>	TRC Support Staff	0.00	2,000.00	2,000.00	999.96	1,000.04	0.00
<u>F 2110.401-20-87</u>	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	1,943.09	16.91
<u>F 2110.401-21-86</u>	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	16,800.00	600.00
<u>F 2110.401-21-87</u>	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	9,600.00	27,600.00	0.00
<u>F 2110.451-20-86</u>	Title I, Part A Supplies & Materials	0.00	11,764.80	11,764.80	0.00	5,882.40	5,882.40
<u>F 2110.451-20-87</u>	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	226.38	14.49
<u>F 2110.451-21-86</u>	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	5,867.39	16,190.16	5,384.45
<u>F 2110.451-21-87</u>	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
<u>F 2110.451-21-92</u>	TRC Materials & Supplies	0.00	575.00	575.00	0.00	0.00	575.00
<u>F 2110.461-20-86</u>	Title I, Part A Travel Expenses	0.00	1,650.00	1,650.00	0.00	1,160.00	490.00
<u>F 2110.461-20-87</u>	Title II, Part A Travel Expenses	0.00	2,226.00	2,226.00	1,015.00	3,086.00	-1,875.00
<u>F 2110.461-20-89</u>	Title IV, Part A Travel Expenses	0.00	411.00	411.00	729.00	411.00	-729.00
<u>F 2110.461-21-86</u>	Title I, Part A Travel Expenses	0.00	5,275.00	5,275.00	43.25	1,281.75	3,950.00
<u>F 2110.461-21-87</u>	Title II, Part A Travel Expenses	0.00	19,151.00	19,151.00	0.00	0.00	19,151.00
<u>F 2110.461-21-92</u>	TRC Travel Expenses	0.00	426.00	426.00	0.00	0.00	426.00
<u>F 2110.801-20-86</u>	Title I Employee Benefits	0.00	0.00	0.00	5,012.00	0.00	-5,012.00
<u>F 2110.801-21-86</u>	Title I Employee Benefits	0.00	6,382.00	6,382.00	0.00	0.00	6,382.00
2110	TITLE I ESEA GRANT	*	203,490.80	203,490.80	38,942.61	117,202.70	47,345.49



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		0.00	203,490.80	203,490.80	38,942.61	117,202.70	47,345.49
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	20,716.74	-20,716.74
<u>F 2250.151-20-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	42,235.32	-42,235.32
<u>F 2250.151-21-93</u>	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	71,166.11	61,847.20	24,669.69
<u>F 2250.161-20-93</u>	Section 611 Support Staff	0.00	0.00	0.00	265.15	95,967.85	-96,233.00
<u>F 2250.161-20-94</u>	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	775.08	-775.08
<u>F 2250.161-21-93</u>	Section 611 Support Staff	0.00	364,592.00	364,592.00	182,416.21	154,216.91	27,958.88
<u>F 2250.161-21-94</u>	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	2,363.74	3,219.26	1,312.00
<u>F 2250.401-21-93</u>	Section 611 Purchased Services	0.00	195,293.00	195,293.00	20,713.10	153,086.58	21,493.32
<u>F 2250.401-21-94</u>	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	7,477.88	1,850.12
<u>F 2250.451-21-93</u>	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	62,790.17	9,773.07	86,837.76
<u>F 2250.451-21-94</u>	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
<u>F 2250.461-19-93</u>	Section 611 Travel Expenses	0.00	0.00	0.00	-10.09	0.00	10.09
<u>F 2250.461-21-93</u>	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	1,540.00	4,559.00	23,012.00
<u>F 2250.461-21-94</u>	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	0.00	932,093.00	932,093.00	341,244.39	553,874.89	36,973.72
<u>F 2253.151-20-97</u>	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2253.151-21-97</u>	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	83,521.83	0.00	-83,521.83
<u>F 2253.152-21-97</u>	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,331.17	0.00	-15,331.17
<u>F 2253.153-20-97</u>	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2253.153-21-97</u>	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	10,251.89	1,381.81	-11,633.70
<u>F 2253.154-20-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	0.00	308.74	-308.74
<u>F 2253.154-21-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	13,460.95	0.00	-13,460.95
<u>F 2253.155-21-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,274.14	0.00	-8,274.14
<u>F 2253.156-21-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	370.48	0.00	-370.48
<u>F 2253.157-21-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	12,268.74	0.00	-12,268.74
<u>F 2253.160-21-97</u>	Nurses	0.00	0.00	0.00	8,448.85	0.00	-8,448.85
<u>F 2253.440-21-97</u>	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	24,911.50	60,690.50	54,398.00
<u>F 2253.440-21-98</u>	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	600.00	4,398.00	5,002.00
<u>F 2253.471-21-98</u>	ICF Summer Federal Pgm - Tuition Public	0.00	11,000.00	11,000.00	10,178.00	305.34	516.66
<u>F 2253.472-21-97</u>	Summer Federal Pgm - Tuition Private	0.00	237,000.00	237,000.00	230,996.16	3,546.95	2,456.89
<u>F 2253.472-21-98</u>	ICF Summer Pgm - Tuition	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2253.490-21-97</u>	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	16,823.00	504.69	12,672.31

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>F 2253.490-21-98</u>	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	
<u>F 2253.501-21-97</u>	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69	
2253	SUMMER HANDICAPPED CHARGES	*	0.00	434,500.00	434,500.00	435,685.02	71,136.03	-72,321.05
22		**	0.00	1,366,593.00	1,366,593.00	776,929.41	625,010.92	-35,347.33
2		***	0.00	1,570,083.80	1,570,083.80	815,872.02	742,213.62	11,998.16
<u>F 5541.435-21-97</u>	Contract Transportation	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00	
5541		*	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
55		**	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5		***	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
Fund FTotals:		0.00	1,695,083.80	1,695,083.80	883,594.82	769,490.82	41,998.16	
<u>H 2110.207-99-9004</u>	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00	
2110		*	96.00	0.00	96.00	0.00	96.00	
21		**	96.00	0.00	96.00	0.00	96.00	
2		***	96.00	0.00	96.00	0.00	96.00	
Fund HTotals:		96.00	0.00	96.00	0.00	0.00	96.00	
<u>HF 1620.293-01-1024</u>	General Construction - MP Elementary	0.01	-30,935.00	-30,934.99	4,350.00	0.00	-35,284.99	
<u>HF 1620.293-01-2004</u>	General Construction-BusGarage	28,938.32	-73,238.31	-44,299.99	0.00	0.00	-44,299.99	
<u>HF 1620.293-02-5024</u>	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00	
<u>HF 1620.293-04-4044</u>	General Construction - Jr/Sr HS	56,443.28	-56,443.28	0.00	-41,290.00	0.00	41,290.00	
<u>HF 1620.293-04-4045</u>	General Construction - Jr/Sr HS	-650.00	-33,337.48	-33,987.48	36,940.00	0.00	-70,927.48	
<u>HF 1620.293-99-9999</u>	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02	
1620		*	263,789.63	-193,954.07	69,835.56	0.00	69,835.56	
16		**	263,789.63	-193,954.07	69,835.56	0.00	69,835.56	
1		***	263,789.63	-193,954.07	69,835.56	0.00	69,835.56	
<u>HF 2110.240-01-1024</u>	Misc. Contractual MP Elem	0.00	-18,641.00	-18,641.00	0.00	0.00	-18,641.00	
<u>HF 2110.240-01-2004</u>	Misc Contractual - Bus Garage	13,745.44	-522.02	13,223.42	0.00	0.00	13,223.42	
<u>HF 2110.240-02-5024</u>	Miscellaneous Contractual - SR Elementary	0.00	-13,425.28	-13,425.28	0.00	0.00	-13,425.28	
<u>HF 2110.240-04-4044</u>	Miscellaneous Contractual - Jr/Sr HS	0.00	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	
<u>HF 2110.240-04-4045</u>	Misc. Contractual - Jr/Sr. HS	0.00	-15,057.30	-15,057.30	0.00	0.00	-15,057.30	
<u>HF 2110.240-04-4046</u>	Sitework Manhasset HS	-573.20	-30,385.05	-30,958.25	0.00	0.00	-30,958.25	
<u>HF 2110.240-99-9999</u>	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 12/31/2020



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
Fund HFTotals:		366,081.31	-275,984.72	90,096.59	0.00	0.00	90,096.59
<u>HG 2110.202-01-1025</u>	Munsey Park Vestibule- Phillips Grant Expenditure	103,190.72	0.00	103,190.72	0.00	0.00	103,190.72
<u>HG 2110.202-02-5025</u>	Shelter Rock Vestibule - D'Urso Grant	82,314.96	0.00	82,314.96	0.00	0.00	82,314.96
<u>HG 2110.202-04-4047</u>	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
Fund HGTotals:		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	470,127.38	763,754.19	420,860.41
<u>HH 1620.293-02-5026</u>	Shelter Rock Interior Construction	3,300.00	27,264.45	30,564.45	27,264.45	0.00	3,300.00
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator	40,594.70	1,107,740.30	1,148,335.00	499,469.66	557,295.34	91,570.00
1620	*	1,388,035.05	2,445,606.38	3,833,641.43	996,861.49	1,321,049.53	1,515,730.41
16	**	1,388,035.05	2,445,606.38	3,833,641.43	996,861.49	1,321,049.53	1,515,730.41
1	***	1,388,035.05	2,445,606.38	3,833,641.43	996,861.49	1,321,049.53	1,515,730.41
<u>HH 2110.201-02-5026</u>	Construction Management Exp. MP	5,000.00	88,110.00	93,110.00	71,940.00	16,170.00	5,000.00
<u>HH 2110.240-01-0000</u>	Miscellaneous Contractual - Bid Expense	500.35	0.00	500.35	0.00	0.00	500.35
<u>HH 2110.240-01-1026</u>	Misc Contractual - MP Classrooms Reconstruction	0.00	2,609.56	2,609.56	0.00	68,266.11	-65,656.55
<u>HH 2110.240-02-5026</u>	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	8,650.08	9,815.08	0.00	4,357.96	5,457.12
<u>HH 2110.240-03-3333</u>	Architectural Fee - JAG and FNI	0.00	1,007.72	1,007.72	0.00	1,007.72	0.00
<u>HH 2110.240-03-4050</u>	Misc. Contractual - SEL Wing)	847.46	47,644.46	48,491.92	293.80	18,122.80	30,075.32
<u>HH 2110.240-04-4048</u>	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	0.00	330.24	2,000.00
<u>HH 2110.240-04-4051</u>	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	0.00	17,415.36	30,000.00
<u>HH 2110.241-01-1026</u>	Printing Expense - JAG	116.22	883.78	1,000.00	0.00	0.00	1,000.00
<u>HH 2110.241-02-5026</u>	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
<u>HH 2110.241-04-4051</u>	Printing Expense - JAG	116.22	883.78	1,000.00	0.00	0.00	1,000.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HH 2110.242-01-1026</u>	Misc. Contractual - JC Broderick Exp		590.00	2,807.75	3,397.75	365.00	1,712.75	1,320.00
2110		*	10,354.24	201,399.34	211,753.58	72,598.80	127,458.54	11,696.24
21		**	10,354.24	201,399.34	211,753.58	72,598.80	127,458.54	11,696.24
2		***	10,354.24	201,399.34	211,753.58	72,598.80	127,458.54	11,696.24
Fund HHTotals:			1,398,389.29	2,647,005.72	4,045,395.01	1,069,460.29	1,448,508.07	1,527,426.65
<u>V 9711.600</u>	Principal- Bonded Debt		0.00	0.00	0.00	382,397.03	0.00	-382,397.03
<u>V 9711.700</u>	Interest- Bonded Debt		0.00	0.00	0.00	320,401.98	0.00	-320,401.98
9711		*	0.00	0.00	0.00	702,799.01	0.00	-702,799.01
<u>V 9712.600</u>	Principal- Library Debt		0.00	0.00	0.00	675,000.00	0.00	-675,000.00
<u>V 9712.700</u>	Interest- Library Debt		0.00	0.00	0.00	182,250.00	0.00	-182,250.00
9712		*	0.00	0.00	0.00	857,250.00	0.00	-857,250.00
97		**	0.00	0.00	0.00	1,560,049.01	0.00	-1,560,049.01
9		***	0.00	0.00	0.00	1,560,049.01	0.00	-1,560,049.01
Fund VTotals:			0.00	0.00	0.00	1,560,049.01	0.00	-1,560,049.01
<u>WC 9000.840-99-99</u>	Workmens Compensation		0.00	24,000.00	24,000.00	11,807.26	0.00	12,192.74
9000		*	0.00	24,000.00	24,000.00	11,807.26	0.00	12,192.74
90		**	0.00	24,000.00	24,000.00	11,807.26	0.00	12,192.74
9		***	0.00	24,000.00	24,000.00	11,807.26	0.00	12,192.74
Fund WCTotals:			0.00	24,000.00	24,000.00	11,807.26	0.00	12,192.74
Grand Totals:			102,669,147.17	7,377,743.58	110,046,890.75	40,568,041.18	50,435,094.90	19,043,754.67

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	35,663,943.22	0.00
A 200A	CASH-PAYROLL	426.20	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,644.08	0.00
A 210	PETTY CASH	165.96	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	185,901.78
A 391	DUE TO/FROM FEDERAL FUND	1,788,881.35	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	584,064.16	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	817,524.02
A 396	Due To/From Student Activity	0.00	20,625.68
A 397	Due To/From Private Purpose Trust Fund	0.00	13,339.99
A 410	STATE AND FEDERAL AID RECEIVABLE	2,197,410.22	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	47,194,423.75	0.00
A 522	APPROP EXPENSE	36,859,147.90	0.00
A 599	APPROPRIATED FUND BALANCE	2,803,032.35	0.00
A 600	ACCOUNTS PAYABLE	0.00	280,059.89
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	2,701,704.00	0.00
A 632	DUE TO TRS	0.00	182,426.19
A 634	NYS Sales Tax Payable	997.02	0.00
A 637	DUE TO NYS ERS	0.00	380,397.81
A 687	COMPENSATED ABSENCES	0.00	189,182.24
A 814	WORKERS COMPENSATION RESERVE	15,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	47,194,423.75
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	3,604,527.20
A 909	FUND BALANCE	0.00	10,604,287.60
A 910	APPROPRIATED FUND BALANCE	0.00	595,120.00
A 960	APPROPRIATIONS	0.00	102,738,785.35
A 980	REVENUE	0.00	50,759,217.68
A Fund Totals:		230,251,593.31	230,251,593.31
C 200	CASH IN CITIBANK C/K	75,205.97	0.00
C 201	Cafeteria Fund - Money Market	425,095.30	0.00
C 390	DUE TO/FROM GENERAL FUND	185,901.78	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	1,022,672.26	0.00
C 522	EXPENDITURES	183,981.90	0.00
C 599	APPROPRIATED FUND BALANCE	1,208,673.43	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	150,650.15
C 603	Prepaid- MP	0.00	46,909.53
C 604	Prepaid- SR	0.00	37,224.72

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,022,672.26
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,208,673.43
C 980	REVENUES	0.00	203.09
C Fund Totals:		3,133,078.64	3,133,078.64
F 200	CASH IN CITIBANK C/K	165,733.46	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,788,881.35
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	769,490.82	0.00
F 522	EXPENDITURES	883,594.82	0.00
F 599	APPROPRIATED FUND BALANCE	1,705,083.80	0.00
F 600	ACCOUNTS PAYABLE	0.00	14,487.72
F 821	RESERVE FOR ENCUMBRANCES	0.00	769,490.82
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,705,083.80
F 980	REVENUES	0.00	94,040.00
F Fund Totals:		4,371,984.19	4,371,984.19
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
H Fund Totals:		57,311.97	57,311.97
HF 200	CASH IN CHECKING	883,330.05	0.00
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,643.01	0.00
HF 394	Due To General Fund	0.00	0.05
HF 394	Due To General Fund	2,433.72	0.00
HF 397	Due To Debt Service Fund	0.00	26,253.39
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
HF Fund Totals:		1,982,523.74	1,982,523.74
HG 200	Cash in Checking	0.00	116,847.75
HG 391	Due From Other Funds	10,437.25	0.00
HG 394	Due To/From General Fund	1,714.75	0.00
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	244,760.57	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	244,760.57
HG Fund Totals:		361,608.32	361,608.32
HH 200	Cash in Checking	0.00	59,156.76
HH 391	Due From Other Funds	0.00	10,437.25
HH 394	Due From General Fund	813,375.60	0.00
HH 521	Encumbrances	1,448,508.07	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
HH 522	Expenditures	1,069,460.29	0.00
HH 599	Appropriated Fund Balance	4,045,395.01	0.00
HH 821	Reserve for Encumbrances	0.00	1,448,508.07
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,045,395.01
HH 980	Revenues	0.00	1,309,106.66
HH Fund Totals:		7,376,738.97	7,376,738.97
P 1	Assenzio, John	0.00	1,005.41
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, Emmit	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	126,184.07	0.00
P 21	Whipple, Diane	0.00	11,713.48
P 26	Hueglin	0.00	1,017.24
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 397	Due To/From General Fund	13,339.99	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	1,501.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhof's Opus Scholarship	0.00	13,882.23
P 5	Creem, Daniel	0.00	29,884.19
P 6	Dawson	7.00	0.00
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
P Fund Totals:		139,531.06	139,531.06
T 106	National Exams Contest - Spanish	0.00	885.19
T 107	National Exams Contest - Italian	0.00	1,361.32
T 109	Munsey Park GO Club	0.00	2,977.82
T 110	Shelter Rock GO Club	0.00	8,069.08

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	20,628.43
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	189,738.14
T 20.2	DENTAL INSUR	0.00	481.44
T 200	CASH - CITIBANK C/K	1,226,166.07	0.00
T 21	NYS INCOME TAX W/H	0.00	98,336.60
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 24	SCHOOL ADMIN ASSN OF NYS	0.00	1,286.13
T 24A	MESPA DUES	0.00	3,534.00
T 24B	MEA DUES	0.00	16,145.96
T 27	TRS LOANS	0.00	15,563.00
T 28	NYC INCOME TAX W/H	0.00	5,519.61
T 29	EMPLOYEE ANNUITIES W/H	0.00	0.01
T 31	GARNISHEES	0.00	2,280.45
T 32	VOTE COPE DEDUCTIONS	0.00	541.79
T 34	IRS 125 - HEALTH CARE	0.00	88,583.33
T 35	IRS 125 - DEPENDENT CARE	0.00	110,909.05
T 36	NYSUT BENEFIT TRUST	0.00	1,742.33
T 37	Aflac PR Deduction	0.00	232.48
T 37.1	AFLAC2 Post Tax Deduction	0.00	99.61
T 38	STUDENT AP TESTING FEES	0.00	11,076.59
T 38.1	Student Fees for PSAT	0.00	37,792.97
T 39	125H MEA FEES W/H	0.00	626.40
T 39	NYSSMA FEES	0.00	35.95
T 392	DUE TO/FROM GENERAL FUND	0.00	584,064.16
T 42	125H MESPA/CO Fees W/H	0.00	129.60
T 44	125H MASA Fees W/H	0.00	270.00
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	2,589.40
T 94.2	SCA/TOWER FOUND. GIFTS FOR MUNSEY	0.00	132.20
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	0.00	320.10
T 980	REVENUES	0.00	259.45
T Fund Totals:		1,226,166.07	1,226,166.07
V 200	CASH IN CHECKING	157,382.78	0.00
V 397	Due to/from Cap Bond	26,253.39	0.00
V 522	EXPENDITURES	1,560,049.01	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	1,560,538.77
V Fund Totals:		1,743,685.18	1,743,685.18
WC 200	CASH IN CHECKING	4,046.67	0.00
WC 522	EXPENDITURES	11,807.26	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 - 12/31/2020



Account	Description	Debits	Credits
WC 980	REVENUES	0.00	15,001.36
WC Fund Totals:		39,853.93	39,853.93
X 1	SCIENCE CLUB	0.00	18,091.74
X 10	DRAMA CLUB	0.00	6,815.55
X 101	Drama Club- Props	0.00	44,952.90
X 102	GREEN CLUB	0.00	1,194.76
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,392.49
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,344.08
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 12	KEY CLUB	0.00	3,623.67
X 14	GIRLS LACROSSE CLUB	0.00	21,359.09
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	6,858.21
X 19	MODEL UN CLUB	0.00	6,066.42
X 19.2	WRESTLING CLUB	0.00	3,003.26
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	318,583.73	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	5,361.15
X 2022	CLASS OF 2022	0.00	3,062.82
X 2023	Class of 2023	0.00	2,365.03
X 21	VARSITY CLUB	0.00	13,845.70
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	15,971.91
X 3	STUDENT SENATE CLUB	0.00	34,595.95
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	921.75
X 396	DUE TO/FROM GENERAL FUND	20,625.68	0.00
X 44	SPANISH HONOR CLUB	0.00	5,710.54
X 47	ITALIAN CLUB	0.00	1,128.91
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,304.88
X 5.1	BAND CLUB	0.00	6,746.81
X 5.2	ORCHESTRA CLUB	0.00	4,794.53
X 5.3	CHOIR CLUB	0.00	14,742.15
X 5.4	TRI M HONOR SOCIETY	0.00	3,719.00
X 5.5	MARCHING BAND CLUB	0.00	3,607.04

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
X 53	DRAMA CLUB MS	0.00	11,832.55
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	4,710.46
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	320.80
X 62	English Honor Society Club	0.00	5,487.54
X 64	Interact Club	0.00	2,435.79
X 65	Feminism Club	0.00	1,306.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	19,727.13
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	7,590.40
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,143.09
X Fund Totals:		339,209.41	339,209.41
Grand Totals:		251,023,284.79	251,023,284.79

<u>Account</u>	<u>Description</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
X 2	Art Club-Ms	191.39	0.00	0.00	191.39
X 5.1	Band Club	6,746.81	0.00	0.00	6,746.81
X 27	Baseball Club	2,411.65	0.00	0.00	2,411.65
X 105	Best Buddies Club Manhasset Chapter	4,344.08	0.00	0.00	4,344.08
X 18	Boys Lacrosse Club	9,618.20	0.00	2,759.99	6,858.21
X 58	Boys Soccer	225.20	0.00	0.00	225.20
X 54	Cheerleading Club	650.62	0.00	0.00	650.62
X 7.1	Chief Yearbook	2,438.46	0.00	0.00	2,438.46
X 5.3	Choir Club	14,742.15	0.00	0.00	14,742.15
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	5,361.15	0.00	0.00	5,361.15
X 2022	Class Of 2022	3,062.82	0.00	0.00	3,062.82
X 2023	Class Of 2023	2,365.03	0.00	0.00	2,365.03
X 68	Coding Club	130.36	0.00	0.00	130.36
X 10	Drama Club	7,004.37	0.00	188.82	6,815.55
X 53	Drama Club Ms	11,832.55	0.00	0.00	11,832.55
X 101	Drama Club- Props	44,952.90	0.00	0.00	44,952.90
X 396	Due To/From General Fund	-20,625.68	0.00	0.00	-20,625.68
X 62	English Honor Society Club	3,031.81	2,455.73	0.00	5,487.54
X 65	Feminism Club	1,306.58	0.00	0.00	1,306.58
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	16,571.91	0.00	600.00	15,971.91
X 45	French Honor Club	92.23	0.00	92.23	0.00
X 104	Gay Straight Alliance Club	1,392.49	0.00	0.00	1,392.49
X 14.1	Girls Field Hockey Club	318.98	0.00	0.00	318.98
X 14	Girls Lacrosse Club	21,879.03	0.00	519.94	21,359.09
X 27.5	Girls Softball Club	373.63	0.00	0.00	373.63
X 34	Girls Soccer Club	921.75	0.00	0.00	921.75
X 102	Green Club	1,194.76	0.00	0.00	1,194.76
X 31	Hellenic Culture Club	2,322.23	0.00	0.00	2,322.23
X 11	Indian Ink Club	1,464.76	0.00	0.00	1,464.76
X 64	Interact Club	706.12	1,729.67	0.00	2,435.79
X 15	International Club	5,714.82	0.00	0.00	5,714.82
X 47	Italian Club	878.91	250.00	0.00	1,128.91
X 12	Key Club	3,623.67	0.00	0.00	3,623.67
X 5.5	Marching Band Club	3,607.04	0.00	0.00	3,607.04
X 75	Marketing Club	2,100.00	0.00	0.00	2,100.00
X 49	Math Honor Society (Math Club)	4,304.88	0.00	0.00	4,304.88
X 19	Model Un Club	7,161.42	0.00	1,095.00	6,066.42
X 55	National Art Honor Society	3,720.34	990.12	0.00	4,710.46
X 9	National Honor Society	13,602.95	0.00	6,012.55	7,590.40
X 9.1	National Jr. Honor Society	2,143.09	0.00	0.00	2,143.09
X 5.2	Orchestra Club	4,794.53	0.00	0.00	4,794.53
X 107	Phoenix Club	431.07	0.00	0.00	431.07
X 23.1	Poetry Coffee House	2,561.82	0.00	0.00	2,561.82
X 24	Repertory Club	457.19	0.00	0.00	457.19
X 1	Science Club	21,976.36	0.00	3,884.62	18,091.74
X 28	Science Fiction Club	151.27	0.00	0.00	151.27

<u>Account</u>	<u>Description</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Balance</u>
X 61	Science Olympiad	320.80	0.00	0.00	320.80
X 106	Social Studies Honor Society Club	12,252.66	0.00	0.00	12,252.66
X 44	Spanish Honor Club	3,564.15	2,146.39	0.00	5,710.54
X 113	Student-Athlete Leadership Team (SALT)	-216.16	216.16	0.00	0.00
X 3	Student Senate Club	34,831.83	0.00	235.88	34,595.95
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	437.72	0.00	0.00	437.72
X 7	Tower Yearbook	15,530.13	4,197.00	0.00	19,727.13
X 20	Track Club	6,411.37	0.00	0.00	6,411.37
X 5.4	Tri M Honor Society	3,179.00	540.00	0.00	3,719.00
X 21	Varsity Club	14,750.28	0.00	904.58	13,845.70
X 19.2	Wrestling Club	5,561.26	0.00	2,558.00	3,003.26
	Totals	324,910.27	12,525.07	18,851.61	318,583.73