


Treasurer's Report

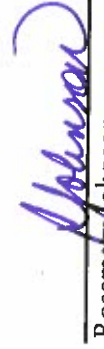
Included

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

Prepared by:


Brian Lonegan
District Treasurer

Reviewed by:


Rosemary Johnson
Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
November 2020

Checking Account	General Fund				Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	8,686,279.97	(73.80)	2,566.43	128,958.44	246.43	350,524.90	683,466.40	328,286.43	10,180,255.20
Revenue Received	7,241,778.71	-	-	19,827.26	-	-	1,360.00	3,645.00	7,266,610.97
Other Rcpt. (From Invest acct)	469.16	-	0.30	-	16.05	-	62.71	-	548.22
Other Rcpt. (interfund)	-	2,529,462.50	5,000.00	-	250,000.00	359,106.66	1,774,108.76	-	4,917,677.92
Disbursements:									
Investment Purchase									
Disbursements	3,804,005.29	2,528,962.50	834.02	63,519.36	60,816.06	365.00	1,599,486.44	11,598.58	8,069,587.25
Other Disb. (To Invest acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	4,917,677.92	-	-	-	-	-	-	-	4,917,677.92
End Book Balance	7,206,844.63	426.20	6,732.71	85,266.34	189,446.42	709,266.56	859,511.43	320,332.85	9,377,827.14
Deposit in Transit									
Outstanding Checks	615,286.25	10,905.40	-	8,901.60	46,421.11	365.00	52,646.27	3,117.41	737,643.04
Reconciliation Items	1.00	-	-	39.00	0.01	-	(0.01)	0.01	40.01
Bank Balance	7,822,131.88	11,331.60	6,732.71	94,206.94	235,867.54	709,631.56	912,157.69	323,450.27	10,115,510.19
Bank Account Book Balances									
Checking Accounts	7,206,844.63	426.20	6,732.71	85,266.34	189,446.42	709,266.56	859,511.43	320,332.85	9,377,827.14
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Cin	-	-	-	505,091.24	-	-	-	-	505,091.24
Money Market Account- RofA	506,735.26	-	-	-	-	-	126,184.07	-	632,919.33
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Project Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	1,006,634.48	-	-	1,006,634.48
Debt Service Fund CD	-	-	-	-	-	157,380.36	-	-	157,380.36
Total Cash	7,713,579.89	426.20	6,732.71	590,357.58	189,446.42	1,873,301.77	985,695.50	320,332.85	11,679,872.92

MANHASSET UFSD
 BUDGET TRANSFERS
 Nov-20

Reference #	Date	Transfer Explanation	Account	Debits	Credits
8379	11/02/2020	TO CREATE CIMA REQ	A 1380.448-09-64 A 1420.446-09-65	0.00 700.00 700.00	700.00 0.00 700.00
8380	11/03/2020	Increase M&E p.o. 201132 to furnish & add refrigerant into auditorium McQuay system	A 1620.410-01-66 A 1620.413-01-66	2,424.00 0.00 2,424.00	0.00 2,424.00 2,424.00
8381	11/03/2020	Increase Jamaica Ash P.O. 200834 for add'l. dumpsters for clean-out	A 1620.430-04-66 A 1620.520-99-66	0.00 2,461.70 2,461.70	2,461.70 0.00 2,461.70
8382	11/06/2020	INCREASE P.O. 200601 TO AMERICAN RECREATIONAL FOR 8 DUMPSTERS	A 1620.203-01-66 A 1620.204-01-66	151.00 0.00 151.00	0.00 151.00 151.00
8383	11/06/2020	DISH LIQUID & HAND SOAP	A 1620.520-04-66 A 1620.520-99-66	0.00 46.19 46.19	46.19 0.00 46.19
8384	11/06/2020	PURCHASE CHROMEBOOKS FOR DIST HEALTH OFF- NURSES & SUPPORT STAFF FOR REMOTE USE	A 2815.204-07-70 A 2815.204-99-70	1,366.40 0.00 1,366.40	0.00 1,366.40 1,366.40
8385	11/06/2020	PURCHASE 2021 MONTHLY DESKPAD FOR STM HEALTH OFF	A 2815.503-04-70 A 2815.503-07-70	3.66 0.00 3.66	0.00 3.66 3.66
8386	11/06/2020	ADDITIONAL MONEY TO REBALANCE BOCES EXPENDITURE	A 2630.420-02-33 A 2630.491-99-33	360.00 0.00 360.00	0.00 360.00 360.00
8387	11/06/2020	TO CREATE NYSSBA REQ. - PAY INV 5433- DUES	A 1010.401-09-62 A 1010.402-09-62	0.00 43.00 43.00	43.00 0.00 43.00
8388	11/13/2020	ADDT. DRUM STICKS & PRACTICE DRUM PADS FOR ELEMENTARY SCHOOLS DUE TO COVID OUTDOOR INSTRUCTION			

MANHASSET UFSD
 BUDGET TRANSFERS
 Nov-20

Reference #	Date Transfer Explanation	Account	Debits	Credits
8389	11/13/2020 TRF S/W FUNDS TO PURCHASE BRAINPOP FOR MS & HS	A 2110.437-04-23	520.00	0.00
		A 2110.501-01-23	0.00	150.00
		A 2110.501-02-23	0.00	370.00
			520.00	520.00
		A 2610.491-03-40	0.00	1,325.88
		A 2610.491-04-40	0.00	1,889.48
		A 2630.461-03-33	1,325.88	0.00
		A 2630.461-04-33	1,889.48	0.00
			3,215.36	3,215.36
8390	11/16/2020 JPC -REPAIR HS GREENHOUSE STEAM LEAK	A 1620.410-04-66	2,477.50	0.00
		A 1620.413-04-66	0.00	2,477.50
			2,477.50	2,477.50
8391	11/16/2020 Increase Island Elevator P.O. 200541 for misc. elevator repairs	A 1620.420-01-66	250.00	0.00
		A 1620.420-03-66	0.00	250.00
			250.00	250.00
8392	11/19/2020 JPC SS RADIATOR REPAIRS	A 1620.410-01-66	5,280.00	0.00
		A 1620.413-04-66	0.00	5,280.00
			5,280.00	5,280.00
8393	11/19/2020 HTP #3 BOILER REPAIR	A 1620.410-01-66	1,050.00	0.00
		A 1620.413-04-66	0.00	1,050.00
			1,050.00	1,050.00
8394	11/20/2020 TRF FURNITURE MP EQUIPMENT INTO MP COMPUTER EQUIPMENT TO PURCHASE ADDTL. NETWORK SWITCHES	A 2630.207-01-33	6,700.00	0.00
		A 2630.220-01-33	0.00	6,700.00
			6,700.00	6,700.00
			27,048.81	27,048.81

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	7,200,000.00	83,497,426.00
A 1081	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	0.00	1,579,832.00
A 1090	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1311	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	1,000.00	151,594.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	206.00	4,794.00
A 1335..1	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2230	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	-261,974.93	461,974.93
A 2280	Health Service for Other Districts	715,765.00	0.00	715,765.00	-76,403.55	792,168.55
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	507.83	2,492.17
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	4,215.73	198,220.27
A 2410	Rental of real Property	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	11,916.21	18,083.79
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	3,816.86	46,183.14
A 2770	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2773	Grant Revenue	36,489.00	0.00	36,489.00	0.00	36,489.00
A 2801	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	857,250.00	165,375.00
A 3101	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	1,999,596.81	2,279,488.19
A 3102	State Aid- Lottery	0.00	0.00	0.00	38,825.77	-38,825.77
A 3103	State Aid- BOCES	614,506.00	0.00	614,506.00	-0.28	614,506.28
A 3104	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	0.00	189,496.00
A 3260	State Aid- Textbook	0.00	0.00	0.00	52,200.00	-52,200.00
A 4601	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	9,831,156.45	90,104,596.55
C 2401	Interest and Earnings	0.00	0.00	0.00	199.03	-199.03
C Totals:		0.00	0.00	0.00	199.03	-199.03
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	87,615.00	-87,615.00
F Totals:		0.00	0.00	0.00	87,615.00	-87,615.00
HH 5031	Interfund Transfers	0.00	0.00	0.00	1,309,106.66	-1,309,106.66
HH Totals:		0.00	0.00	0.00	1,309,106.66	-1,309,106.66

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



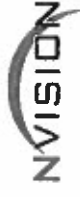
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>I 2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	249.30	-249.30
T Totals:						
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	249.30	-249.30
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	478.80	-478.80
		0.00	0.00	0.00	1,012,459.39	-1,012,459.39
V Totals:						
<u>WC 2401</u>	Interest	0.00	0.00	0.00	1.32	-1.32
<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	15,001.32	-15,001.32
Grand Totals:		99,935,753.00	0.00	99,935,753.00	12,256,265.95	87,679,487.05

MANHASSET UFGD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	15,968.06	24,027.54	-199.60
A 1010.401-09-62	Association Memberships	15,000.00	43.00	15,043.00	15,018.00	25.00	0.00
A 1010.402-09-62	Mandated Board Workshops	750.00	-93.00	657.00	0.00	0.00	657.00
A 1010.420-09-62	Miscellaneous Contractual	850.00	50.00	900.00	900.00	0.00	0.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,981.00	-450.00	10,531.00	0.00	10,531.00	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	75.00	300.00	25.00
A 1010.506-09-62	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	31,961.06	34,883.54	882.40
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	5,435.01	8,281.99	-268.00
1040	DISTRICT CLERK	13,449.00	0.00	13,449.00	5,435.01	8,281.99	-268.00
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	656.96	0.00	4,343.04
A 1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1060.419-09-62	Advertising - Notice of Election	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
A 1060.420-09-62	Miscellaneous Contractual	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 1060.491-09-62	BOCES Services	13,695.00	-25.00	13,670.00	2,110.84	10,554.16	1,005.00
A 1060.503-09-62	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	2,778.36	10,554.16	20,587.48
10	TOTAL BOARD OF EDUCATION	115,571.00	-475.00	115,096.00	40,174.43	53,719.69	21,201.88
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	113,926.84	173,293.16	-6,000.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	23,952.09	36,041.31	-298.40
A 1240.163-09-63	Substitutes - Clerical	0.00	0.00	0.00	1,287.44	0.00	-1,287.44
A 1240.169-09-63	Overtime - Clerical	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 1240.400-09-63	Travel - District Related	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.401-09-63	Association Memberships	3,700.00	0.00	3,700.00	3,695.00	0.00	5.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	0.00	1,500.00	26.00	563.34	910.66
A 1240.506-09-63	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	142,887.37	209,897.81	18,229.82
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	142,887.37	209,897.81	18,229.82
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	106,392.59	153,337.41	-25,640.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	42,217.46	64,331.54	-215.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	116,762.78	161,962.58	70,685.64
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	4,245.91	0.00	1,757.09



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	3,046.19	0.00	-3,046.19
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	19.55	30.45	100.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	631.64	1,263.28	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	-100.00	27,192.00	26,752.88	101.34	337.78
A 1310.448-09-64	Professional Fees & Charges	3,500.00	100.00	3,600.00	0.00	3,600.00	0.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	331.79	930.77	1,649.44
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	301,400.79	385,557.37	46,778.84
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	16,817.96	25,627.30	0.74
A 1320.420-09-64	Misc. Contractual	9,100.00	9,300.00	18,400.00	9,615.73	0.00	8,784.27
A 1320.448-09-64	Professional Fees - External Auditor	40,200.00	0.00	40,200.00	0.00	0.00	40,200.00
A 1320.458-09-64	Professional Fee - Internal Auditor	29,000.00	17,204.00	46,204.00	0.00	46,204.00	0.00
1320	FINANCIAL AUDITING	120,746.00	26,504.00	147,250.00	26,433.69	71,831.30	48,985.01
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	50,457.44	76,887.56	0.00
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	50,457.44	76,887.56	0.00
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	5,045.99	7,689.01	-1.00
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	5,857.50	1,952.50	154.00
A 1345.491-09-64	BOCES Services	750.00	-300.00	450.00	450.00	0.00	0.00
1345	PURCHASING	22,448.00	-300.00	22,148.00	11,353.49	10,641.51	153.00
A 1380.448-09-64	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	405,960.41	544,917.74	95,916.85
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	0.00	51,500.00	73,500.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	25,500.00	35,700.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	-700.00	133,780.00	0.00	130,000.00	3,780.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
1420	LEGAL SERVICES	395,680.00	-700.00	394,980.00	25,500.00	292,200.00	77,280.00
A 1430.150-09-65	Salaries - Administrator	219,525.00	0.00	219,525.00	55,511.82	164,012.18	1.00
A 1430.161-09-65	Salaries - Clerical	197,536.00	0.00	197,536.00	63,494.02	95,990.98	38,051.00
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	12,431.55	0.00	-12,431.55
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	21,986.17	0.00	-21,986.17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,673.52	3,347.04	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	11,765.00	11,500.00	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						
<u>A 1460.420-09-65</u>	Miscellaneous Contractual	478,078.00	-2,666.00	475,412.00	183,657.12	277,425.20	14,329.68
<u>A 1460.491-09-65</u>	BOCES Services	3,000.00	0.00	3,000.00	422.12	522.12	2,055.76
<u>A 1460.503-09-65</u>	Supplies - Non Instructional	6,450.00	3,441.00	9,891.00	1,648.50	4,801.50	3,441.00
		500.00	0.00	500.00	231.33	48.69	219.98
1460	RECORDS MANAGEMENT						
<u>A 1480.157-09-65</u>	In-House Translation - Registration	9,950.00	3,441.00	13,391.00	2,301.95	5,372.31	5,716.74
<u>A 1480.160-09-65</u>	Central Registration - Clerical	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1480.169-09-65</u>	Overtime	55,695.00	0.00	55,695.00	22,630.39	57,449.82	-24,385.21
<u>A 1480.401-09-65</u>	Association Memberships	10,000.00	0.00	10,000.00	3,351.30	0.00	6,648.70
<u>A 1480.415-09-65</u>	Printing	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1480.416-09-65</u>	Copier Rental	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
<u>A 1480.418-09-65</u>	Postage	803.00	0.00	803.00	267.64	535.28	0.08
<u>A 1480.420-09-65</u>	Misc. Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1480.491-09-65</u>	BOCES-Community & Admin Translations	5,000.00	0.00	5,000.00	3,264.00	0.00	1,736.00
<u>A 1480.503-09-65</u>	Supplies - Non Instructional	40,187.00	0.00	40,187.00	6,564.44	33,522.16	100.40
		300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS						
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	134,085.00	0.00	134,085.00	36,077.77	101,507.26	-3,500.03
		1,017,793.00	75.00	1,017,868.00	247,536.84	676,504.77	93,826.39
<u>A 1620.150-99-66</u>	Salaries -Administrator	142,800.00	0.00	142,800.00	56,581.14	86,218.86	0.00
<u>A 1620.161-06-66</u>	Salaries - Administration Building	50,631.00	0.00	50,631.00	20,129.84	30,569.70	-68.54
<u>A 1620.161-99-66</u>	Salaries - Clerical	78,177.00	0.00	78,177.00	31,887.32	47,200.58	-910.90
<u>A 1620.163-01-66</u>	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	11,447.23	0.00	-8,367.23
<u>A 1620.163-02-66</u>	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	8,594.48	0.00	-5,514.48
<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
<u>A 1620.163-04-66</u>	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	35,955.89	0.00	-8,180.89

MANHASSET UFSO

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	28,251.23	0.00	-13,393.23
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	85,992.40	0.00	-44,671.40
A_1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	167,628.48	252,323.45	959.07
A_1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	149,754.26	227,968.94	26,590.80
A_1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	89,280.20	133,119.44	24,951.36
A_1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	185,396.35	270,317.60	42,830.05
A_1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	12,022.71	18,320.25	0.04
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_1620.203-01-66	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	0.00	24,752.50
A_1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	26,786.34	14,996.38	37,211.48
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	600.00	0.80
A_1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	600.00	25,850.00
A_1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	600.00	14,400.00
A_1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,855.68	1,200.00	17,444.32
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	356.50	2,544.07	92,099.43
A_1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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_1620.299-01-95	Covid Exp	0.00	0.00	0.00	-19,703.72	19,703.72	0.00
A_1620.299-02-95	Covid Exp	0.00	0.00	0.00	-31,023.04	31,023.04	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
A_1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	232.02	767.98	500.00
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

MANHASSET UFGD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	4,593.73	39,593.73	22,032.66	15,945.32	1,615.75
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-15,805.56	157,194.44	55,658.83	4,970.02	96,565.59
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-15,414.10	122,585.90	16,944.00	12,375.74	93,266.16
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-4,642.00	51,858.00	6,853.03	1,555.03	43,449.94
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-9,467.69	101,032.31	32,173.39	18,840.51	50,018.41
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,680.00	10,180.00	4,380.00	5,800.00	0.00
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	0.00	2,868.00	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	15,088.32	7,441.45	922.23
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	14,559.10	29,559.10	9,201.47	20,356.87	0.76
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	5,280.00	15,280.00	5,888.33	9,391.61	0.06
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	39,781.40	64,781.40	29,791.30	34,883.56	106.54
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	244.48	488.96	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-250.00	24,750.00	4,540.83	6,722.96	13,486.21
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	4,011.83	5,367.97	13,120.20
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,383.00	11,383.00	5,639.33	5,559.23	184.44
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	14,140.06	13,708.75	12,208.19
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	28,979.38	201,020.62	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	5,260.70	13,049.00	1,152.00
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	1,867.11	65,632.89	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

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.432-01-66	Water - MP	7,100.00	0.00	7,100.00	7,100.00	0.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	3,297.20	6,702.80	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	2,770.40	4,229.60	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	5,540.80	9,459.20	0.00
A 1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	1,509.94	3,484.04	6.02
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	1,278.46	3,484.04	737.50
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	991.30	3,138.70	370.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	1,961.43	6,274.35	264.22
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	41,924.19	78,075.81	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	45,745.71	101,754.29	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	33,023.65	86,976.35	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	66,048.74	173,951.26	0.00
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	8,871.66	16,128.34	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	38,695.75	19,524.25	46,288.00
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	0.00	40,931.00	557.00
A 1620.499-01-95	Covid Expense	0.00	0.00	0.00	-71,624.05	69,923.91	1,700.14
A 1620.499-02-95	Covid Expense	0.00	0.00	0.00	-140,613.31	134,869.72	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	-447,729.76	447,729.26	0.50
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-Instructional - 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	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	795.44	30,795.44	17,836.38	1,778.82	11,180.24
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	1,862.12	21,863.14	7,070.18
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	1,773.94	21,273.94	7,580.83	14,687.41	-994.30
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	7,833.43	45,333.43	41,472.78	3,854.17	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-11,346.49	10,620.90	725.59
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	-14,697.99	14,391.24	306.75
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	-5,949.07	5,569.53	379.54
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	-22,495.05	21,489.78	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	864,545.48	3,241,522.55	918,895.74
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	3,216.41	0.00	2,813.59
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,395.10	0.00	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	20,291.25	0.00	9,958.75
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	30,300.46	45,271.56	-591.02
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	28,875.66	43,054.55	-621.21
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	33,970.03	50,707.97	809.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	67,961.36	101,415.64	1,594.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	26,342.28	39,896.14	-160.42
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	19,723.02	30,351.71	195.27
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	30,003.24	44,813.72	4,407.04
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	60,123.89	89,519.16	8,623.95
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	20,160.11	59,207.20	3,506.69
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	36,442.94	119,052.59	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
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	101,565.28	10,295.00	2,134.72
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	2,992.70	6,423.00	15,584.30
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	10,130.74	6,022.00	13,347.26
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	33,412.26	12,264.00	60,861.14
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	0.00	750.00	0.00	250.00	500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.408-02-66</u>	Repair/Service - Equipment - SR	750.00	0.00	750.00	0.00	250.00	500.00
<u>A 1621.408-03-66</u>	Repair/Service - Equipment - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
<u>A 1621.408-04-66</u>	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	2,937.97	4,336.51	5,725.52
<u>A 1621.420-06-66</u>	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 1621.420-99-66</u>	Miscellaneous Contractual	40,000.00	0.00	40,000.00	12,861.77	14,340.88	12,797.35
<u>A 1621.521-01-66</u>	Supplies - Maintenance - MP	37,500.00	-1,691.96	35,808.04	4,808.69	4,905.11	26,094.24
<u>A 1621.521-02-66</u>	Supplies - Maintenance - SR	35,000.00	802.48	35,802.48	3,047.25	3,715.80	29,039.43
<u>A 1621.521-03-66</u>	Supplies - Maintenance - MS	6,500.00	3,339.79	9,839.79	7,101.72	2,659.27	78.80
<u>A 1621.521-04-66</u>	Supplies - Maintenance - HS	40,000.00	-2,175.67	37,824.33	20,721.79	8,076.86	9,025.68
<u>A 1621.522-01-66</u>	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
<u>A 1621.522-02-66</u>	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
<u>A 1621.522-03-66</u>	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	343.97	556.03	4,100.00
<u>A 1621.522-04-66</u>	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	2,080.68	1,200.08	12,719.24
<u>A 1621.535-01-66</u>	Uniforms - MP	250.00	0.00	250.00	0.00	250.00	0.00
<u>A 1621.535-02-66</u>	Uniforms - SR	250.00	0.00	250.00	0.00	250.00	0.00
<u>A 1621.535-03-66</u>	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1621.535-04-66</u>	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	608,140.23	728,608.30	322,289.95
<u>A 1670.178-99-66</u>	Salaries Messenger	29,055.00	0.00	29,055.00	13,415.04	17,999.71	-2,359.75
<u>A 1670.416-99-66</u>	Xerox - D/W	87,788.00	0.00	87,788.00	27,762.51	55,525.05	4,500.44
<u>A 1670.417-99-66</u>	Rental - Equipment	13,742.00	0.00	13,742.00	5,694.48	5,694.92	2,352.60
<u>A 1670.418-99-66</u>	Postage - D/W	30,000.00	0.00	30,000.00	10,830.98	19,069.02	100.00
<u>A 1670.503-99-66</u>	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	57,703.01	98,288.70	5,144.29
<u>A 1680.420-99-66</u>	Misc. Contractual - ESchool Data, SIS & Related Data	77,738.00	0.00	77,738.00	64,028.00	900.00	12,810.00
<u>A 1680.491-99-66</u>	Boces Services	14,522.00	-972.67	13,549.33	4,903.30	8,646.03	0.00
1680	CENTRAL DATA PROCESSING	92,260.00	-972.67	91,287.33	68,931.30	9,546.03	12,810.00
16	TOTAL CENTRAL SERVICES	6,811,849.00	124,576.58	6,936,425.58	1,599,320.02	4,077,965.58	1,259,139.98
<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	220,444.29	243,979.69	0.02
1981	BOCES - ADMIN. & FACILITIES	464,424.00	0.00	464,424.00	220,444.29	243,979.69	0.02



Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL SERVICES	852,316.00	0.00	852,316.00	594,202.85	243,979.69	14,133.46
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,188,435.00	151,080.58	10,339,515.58	3,030,081.92	5,806,985.28	1,502,448.38
<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	0.00	0.00	27,500.00
<u>A 2010.138-09-68</u>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	170,587.23	3,709.00	-39,971.23
<u>A 2010.139-09-68</u>	Curriculum Development	34,656.00	0.00	34,656.00	2,058.84	0.00	32,597.16
<u>A 2010.150-09-68</u>	Salaries - Administrator	307,780.00	0.00	307,780.00	123,950.57	193,829.43	-10,000.00
<u>A 2010.161-09-68</u>	Salaries - Clerical	59,630.00	0.00	59,630.00	36,590.65	38,439.40	-15,400.05
<u>A 2010.163-09-68</u>	Substitutes - Clerical	0.00	0.00	0.00	3,860.60	0.00	-3,860.60
<u>A 2010.199-01-95</u>	Covid Exp	0.00	0.00	0.00	12,954.29	0.00	-12,954.29
<u>A 2010.199-02-95</u>	Covid Exp	0.00	0.00	0.00	3,386.30	0.00	-3,386.30
<u>A 2010.199-09-95</u>	Covid Exp	0.00	0.00	0.00	55,303.74	0.00	-55,303.74
<u>A 2010.403-09-68</u>	Staff Development - District Wide	188,540.00	0.00	188,540.00	29,639.00	68,174.47	90,726.53
<u>A 2010.416-09-68</u>	Copier - Lease	1,895.00	0.00	1,895.00	631.64	1,263.28	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	45,554.18	225,711.73	20,157.09
<u>A 2010.493-09-68</u>	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	0.00	4,618.00	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	484,517.04	535,836.19	147,582.77
<u>A 2020.150-01-68</u>	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	125,079.72	189,805.28	-519.00
<u>A 2020.150-02-68</u>	Salaries - Administration - SR	333,235.00	0.00	333,235.00	131,922.97	199,989.03	1,323.00
<u>A 2020.150-03-68</u>	Salaries - Administration - MS	176,302.00	0.00	176,302.00	67,802.49	105,663.32	2,836.19
<u>A 2020.150-04-68</u>	Salaries - Administration - HS	354,156.00	0.00	354,156.00	147,828.29	212,241.57	-5,913.86
<u>A 2020.152-04-68</u>	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	10,334.21	15,747.19	0.60
<u>A 2020.153-04-68</u>	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	8,008.89	28,478.31	-714.20
<u>A 2020.154-04-68</u>	Stipend -Teacher-Att./Activities	5,069.00	0.00	5,069.00	1,129.32	3,965.68	-26.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.161-01-68</u>	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	66,121.65	110,135.56	-22,754.21
<u>A 2020.161-02-68</u>	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	69,437.95	99,508.44	-1,635.39
<u>A 2020.161-03-68</u>	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	13,213.38	20,000.19	48,451.43
<u>A 2020.161-04-68</u>	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	26,801.91	40,606.54	1,592.55
<u>A 2020.163-01-68</u>	Substitutes - Clerical - MP	0.00	0.00	0.00	1,195.48	0.00	-1,195.48
<u>A 2020.163-02-68</u>	Substitutes - Clerical - SR	0.00	0.00	0.00	3,103.65	0.00	-3,103.65
<u>A 2020.163-04-68</u>	Substitutes - Clerical - HS	0.00	0.00	0.00	4,506.04	0.00	-4,506.04
<u>A 2020.163-99-68</u>	Substitutes - Clerical - DW	20,242.00	0.00	20,242.00	0.00	0.00	20,242.00
<u>A 2020.166-03-68</u>	Aides, Monitors, Attendants-MS	26,973.00	0.00	26,973.00	5,791.98	17,265.66	3,915.36
<u>A 2020.166-04-68</u>	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	12,953.70	35,054.56	6,755.74
<u>A 2020.169-01-68</u>	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,666.86	0.00	-1,666.86
<u>A 2020.169-02-68</u>	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	4,807.82	0.00	-4,807.82
<u>A 2020.169-04-68</u>	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	167.05	0.00	6,602.95
<u>A 2020.199-02-95</u>	Covid Exp	0.00	0.00	0.00	5,811.11	0.00	-5,811.11
<u>A 2020.199-04-95</u>	Covid Exp	0.00	0.00	0.00	8,700.76	0.00	-8,700.76
<u>A 2020.400-01-68</u>	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-02-68</u>	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-04-68</u>	Travel - District Related - HS	400.00	0.00	400.00	0.00	150.00	250.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.401-01-68</u>	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-02-68</u>	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-03-68</u>	Association Memberships - MS	385.00	0.00	385.00	385.00	0.00	0.00
<u>A 2020.401-04-68</u>	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.401-99-25</u>	Association Memberships - AMD	2,100.00	0.00	2,100.00	284.00	0.00	1,816.00
<u>A 2020.408-01-68</u>	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-02-68</u>	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-03-68</u>	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.415-01-68</u>	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-02-68</u>	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-04-68</u>	Printing - HS	500.00	0.00	500.00	251.00	0.00	249.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	1,627.44	3,254.88	0.68
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	0.00	4,883.00	1,627.44	3,254.88	0.68
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	247.44	494.88	0.68



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.416-04-68	Copier Lease - Principals and Attendance Offices	2,408.00	0.00	2,408.00	802.64	1,605.28	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	72.07	637.66	2,790.27
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,105.93	414.83	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	1,374.03	814.69	2,311.28
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	732,578.65	1,089,088.45	58,379.30
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	10,432.40	3,047,982.40	1,217,095.69	1,624,924.64	205,962.07
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	110,212.68	385,744.32	148,413.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	100,580.04	353,428.96	-19.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	1,220,147.41	4,006,897.56	-848,704.97
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	38,864.49	136,191.21	-5.70
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	107,738.84	377,106.59	98.57
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	79,334.94	276,465.62	-16,657.56
A 2110.120-01-43	Salaries - Teachers ENL - MP	274,862.00	0.00	274,862.00	46,980.46	161,765.34	66,116.20
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	133,064.08	465,405.10	5,732.82
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	55,432.64	195,622.64	-18.28
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	29,505.78	103,270.22	-7.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,134,323.00	0.00	3,134,323.00	789,469.92	2,618,849.08	-273,996.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	38,845.29	135,793.01	-13,348.30
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	106,824.68	347,491.12	7,978.20
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	61,217.40	155,629.58	96,305.02
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	63,977.48	221,787.96	27,718.56
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	114,567.17	401,246.55	56,730.28
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	55,061.36	192,694.42	-16.78
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	28,499.76	99,749.24	-6.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	564.66	1,982.84	2,522.50
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	2,258.64	7,931.36	-52.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	564.66	1,982.84	2,522.50
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	2,258.64	7,931.36	-52.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	15,705.00	54,969.60	10,845.40
A 2110.130-03-23	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	82,202.33	267,959.07	-2,013.40
A 2110.130-03-24	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	23,208.66	61,748.94	-2.60
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	14,826.66	51,893.34	-1.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	32,976.60	100,871.40	-29,653.00
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	25,975.75	90,915.25	-2,857.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	47,758.44	167,154.56	-1,009.00
A 2110.130-03-42	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	139,740.53	456,807.20	38,870.27
A 2110.130-03-43	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	8,428.83	29,595.57	26,065.60
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	103,211.59	352,187.01	-45,027.60
A 2110.130-03-45	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	18,910.77	66,046.83	28,319.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	145,085.31	452,322.09	46,640.60
A 2110.130-03-52	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	133,566.01	426,859.81	50,914.18
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	105,813.54	352,818.46	-44,028.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	90,077.70	315,269.70	-13,983.40
A 2110.130-04-23	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	118,820.24	377,451.32	-5,136.56
A 2110.130-04-24	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	15,419.61	41,229.98	-10.59
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	18,910.77	66,046.83	-2.60
A 2110.130-04-35	Salaries - Teachers - Technology- STEM	135,515.00	0.00	135,515.00	24,357.36	85,250.64	25,907.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	23,880.18	83,580.82	13,314.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	92,105.65	315,192.22	-27,488.87
A 2110.130-04-42	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	255,410.11	805,461.59	156,125.30
A 2110.130-04-43	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	23,255.49	81,488.91	56,538.60
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	276,653.24	956,553.05	-194,779.29
A 2110.130-04-45	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	0.00	0.00	28,322.00
A 2110.130-04-47	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	27,798.00	-27,798.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	339,537.46	1,092,628.68	-67,282.14
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	445,242.37	1,419,687.69	-58,400.06
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	313,976.20	1,027,491.98	-25,313.18
A 2110.130-99-69	Salaries - Teachers, DW - 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	2,317.38	6,179.62	1.00
A 2110.132-04-22	Stipend - A/P Art	35,625.00	0.00	35,625.00	4,260.96	0.00	31,364.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	7,288.89	23,216.11	-149.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	4,435.35	11,868.65	7,989.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	17,104.88	6,250.12	4,782.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	8,580.31	28,357.02	-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	16,335.92	42,229.08	-500.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	13,703.36	45,161.64	19,039.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	26,734.49	64,802.90	-1,157.39
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	16,635.92	42,229.08	-800.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	7,005.00	0.00	-515.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	8,320.00	0.00	-1,830.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	29,571.00	0.00	17,929.00
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	650.00	0.00	17,850.00
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	2,550.00	0.00	10,450.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	9,771.67	0.00	29,728.33
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	2,470.00	0.00	37,030.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	5,465.00	0.00	13,035.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	600.00	0.00	27,300.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	2,397.72	0.00	-1,397.72
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	0.00	0.00	0.00
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	1,170.00	0.00	21,580.00
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.146-03-69</u>	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.146-04-69</u>	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.147-01-69</u>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	260.00	0.00	25,240.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	3,965.00	0.00	26,535.00
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	600.00	0.00	16,900.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	12,362.44	0.00	16,637.56
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	6,175.00	0.00	22,825.00
<u>A 2110.148-03-69</u>	Sub Teacher - All Other - MS	0.00	0.00	0.00	750.00	0.00	-750.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	19,425.00	0.00	35,575.00
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	44,656.00	0.00	44,656.00	17,693.65	26,961.60	0.75
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	13,075.48	19,924.52	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	12,327.73	18,785.27	1.00
<u>A 2110.152-01-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	6,371.92	9,709.48	0.60
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	11,094.40	16,905.60	0.00
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	15,041.62	16,615.40	820.98
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	12,488.59	19,030.41	1.00
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	13,075.44	19,924.56	0.00
<u>A 2110.152-02-42</u>	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	12,327.84	18,785.16	1.00
<u>A 2110.152-02-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	6,371.92	9,709.48	0.60
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	11,094.31	16,905.69	0.00
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	15,041.62	16,615.40	820.98
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	12,488.70	19,030.30	1.00
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	13,075.51	19,924.49	0.00
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	12,327.84	18,785.16	1.00
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	19,115.47	29,128.73	0.80
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	11,094.30	16,905.70	0.00
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	15,041.62	16,615.40	820.98
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	12,488.70	19,030.30	641.00
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	26,470.98	39,849.02	-319.00
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	24,895.58	37,570.42	-239.00
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	26,087.49	38,838.11	-598.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2110.152-04-48</u>	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	22,288.70	33,811.30	-100.00
<u>A.2110.152-04-52</u>	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	30,083.34	33,230.70	1,639.96
<u>A.2110.152-04-54</u>	Salary - District Coord - Social Stud. - HS	64,379.00	0.00	64,379.00	24,977.30	38,060.70	1,341.00
<u>A.2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A.2110.161-03-25</u>	Salaries - Clerical - Art, Music & Drama SR	13,394.00	0.00	13,394.00	2,976.30	10,417.08	0.62
<u>A.2110.161-03-31</u>	Salaries - Clerical - MS	0.00	0.00	0.00	248.74	0.00	-248.74
<u>A.2110.161-04-25</u>	Salaries - Clerical - Art, Music & Drama	27,193.00	0.00	27,193.00	6,042.84	21,149.78	0.38
<u>A.2110.161-04-31</u>	Salaries - Clerical - HS	0.00	0.00	0.00	505.00	0.00	-505.00
<u>A.2110.165-01-17</u>	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A.2110.165-02-17</u>	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A.2110.166-01-17</u>	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	100,235.71	85,062.22	140,060.07
<u>A.2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	92,749.91	114,610.36	63,437.73
<u>A.2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	9,097.86	27,712.44	-262.30
<u>A.2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	27,770.78	55,975.76	-9,916.54
<u>A.2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	13,849.00	0.00	64,100.00
<u>A.2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	13,539.60	0.00	55,081.40
<u>A.2110.169-03-31</u>	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	30.08	0.00	1,169.92
<u>A.2110.169-04-31</u>	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	334.69	0.00	195.31
<u>A.2110.196-99-99</u>	Graduate Credit X-Over (K-12)	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
<u>A.2110.199-01-95</u>	Covid Exp	0.00	0.00	0.00	5,055.57	0.00	-5,055.57
<u>A.2110.199-02-95</u>	Covid Exp	0.00	0.00	0.00	411.22	0.00	-411.22
<u>A.2110.201-01-23</u>	Equipment - Instructional - Music - MP	2,000.00	0.00	2,000.00	1,339.00	0.00	661.00
<u>A.2110.201-01-69</u>	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A.2110.201-02-23</u>	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	556.00	1,290.00	154.00
<u>A.2110.201-02-69</u>	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
<u>A.2110.201-03-23</u>	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A.2110.201-03-34</u>	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A.2110.201-03-35</u>	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A.2110.201-03-69</u>	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A.2110.201-04-22</u>	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A.2110.201-04-23</u>	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	649.99	3,938.46	5,411.55
<u>A.2110.201-04-24</u>	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A.2110.201-04-35</u>	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	3,025.00	110.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.201-04-37</u>	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	7,019.99	3,095.00	5,155.00
<u>A 2110.201-04-48</u>	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.201-04-52</u>	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.201-04-69</u>	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	1,364.98	2,027.02
<u>A 2110.408-01-22</u>	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-01-23</u>	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	0.00	400.00	800.00
<u>A 2110.408-01-37</u>	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	0.00	600.00	600.00
<u>A 2110.408-01-52</u>	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-02-22</u>	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-02-23</u>	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	0.00	400.00	800.00
<u>A 2110.408-02-37</u>	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	0.00	600.00	600.00
<u>A 2110.408-02-52</u>	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-03-22</u>	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.408-03-23</u>	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	343.50	136.50	620.00
<u>A 2110.408-03-34</u>	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.408-03-35</u>	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.408-03-37</u>	Repair/Service - Equipment - PE - MS	550.00	1,118.35	1,668.35	0.00	1,118.35	550.00
<u>A 2110.408-03-52</u>	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2110.408-04-22</u>	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.408-04-23</u>	Repair/Service - Equipment - Music - HS	2,000.00	0.00	2,000.00	860.00	300.00	840.00
<u>A 2110.408-04-37</u>	Repair/Service - Equipment - PE - HS	1,250.00	3,271.15	4,521.15	0.00	3,271.15	1,250.00
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
<u>A 2110.415-01-69</u>	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.415-02-69</u>	Printing - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.415-04-69</u>	Printing - HS	1,500.00	0.00	1,500.00	417.30	0.00	1,082.70
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,365.00	0.00	17,365.00	5,788.16	11,576.32	0.52
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	4,148.88	8,297.76	0.36
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	1,300.44	2,600.88	0.68
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	603.04	1,206.08	0.88
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	2,600.92	5,201.84	0.24
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	244.48	488.96	0.56



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	247.44	494.88	0.68
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	247.44	494.88	0.68
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	244.48	488.96	0.56
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	0.00	674.00	224.48	448.96	0.56
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	244.48	488.96	0.56
<u>A 2110.417-03-24</u>	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.417-04-23</u>	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2110.417-04-24</u>	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.417-04-69</u>	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.420-01-52</u>	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.420-02-52</u>	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.420-03-24</u>	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.420-03-37</u>	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2110.420-03-52</u>	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.420-04-22</u>	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	2,984.00	828.00	6,688.00
<u>A 2110.420-04-23</u>	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.420-04-24</u>	Miscellaneous Contractual - Drama - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.420-04-37</u>	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	1,000.00	2,250.00
<u>A 2110.420-04-52</u>	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.420-04-58</u>	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
<u>A 2110.420-99-43</u>	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-01-23</u>	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.437-01-48</u>	Student Particip Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00
<u>A 2110.437-01-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.437-02-23</u>	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.437-02-48</u>	Student Particip. Fees - Math - SR	375.00	0.00	375.00	109.00	120.00	146.00
<u>A 2110.437-02-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.437-03-23</u>	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
<u>A 2110.437-03-44</u>	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	605.00	0.00	20.00
<u>A 2110.437-03-48</u>	Student Particip. Fees - Math - MS	595.00	3.00	598.00	571.00	27.00	0.00
<u>A 2110.437-03-52</u>	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	450.00	0.00	950.00
<u>A 2110.437-04-22</u>	Student Particip. Fees - Art - HS	875.00	0.00	875.00	175.00	300.00	400.00
<u>A 2110.437-04-23</u>	Student Particip. Fees - Music - HS	5,570.00	-520.00	5,050.00	0.00	0.00	5,050.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.437-04-35</u>	Student Partic. Fees - Technology-STEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-04-42</u>	Student Partic. Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.437-04-44</u>	Student Partic. Fees - World Languages - HS	850.00	0.00	850.00	525.00	0.00	325.00
<u>A 2110.437-04-48</u>	Student Partic. Fees - Math - HS	4,000.00	-3.00	3,997.00	200.00	295.00	3,502.00
<u>A 2110.437-04-52</u>	Student Partic. Fees - Science - HS	18,050.00	575.00	18,625.00	1,025.00	0.00	17,600.00
<u>A 2110.437-04-54</u>	Student Partic. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
<u>A 2110.480-01-23</u>	Textbooks - Music - MP	2,000.00	0.00	2,000.00	1,228.59	0.00	771.41
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	109,846.97	10,864.24	49,036.81
<u>A 2110.480-01-48</u>	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	96,501.25	0.00	6,075.72
<u>A 2110.480-01-52</u>	Textbooks - Science - MP	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.480-01-54</u>	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	1,659.70	878.40	2,711.90
<u>A 2110.480-02-23</u>	Textbooks - Music - SR	2,000.00	0.00	2,000.00	1,519.44	0.00	480.56
<u>A 2110.480-02-42</u>	Textbooks - Language Arts - SR	57,998.00	0.00	57,998.00	11,419.70	1,385.81	45,192.49
<u>A 2110.480-02-48</u>	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	70,636.17	0.00	1,635.78
<u>A 2110.480-02-52</u>	Textbooks - Science - SR	800.00	-200.00	600.00	0.00	0.00	600.00
<u>A 2110.480-02-54</u>	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	2,475.58	1,153.75	1,420.67
<u>A 2110.480-03-42</u>	Textbooks - English - MS	3,000.00	0.00	3,000.00	2,670.20	0.00	329.80
<u>A 2110.480-03-43</u>	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.480-03-44</u>	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-48</u>	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-52</u>	Textbooks - Science - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-54</u>	Textbooks - Social Studies - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-04-42</u>	Textbooks - English - HS	12,000.00	0.00	12,000.00	5,191.25	182.00	6,626.75
<u>A 2110.480-04-44</u>	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	726.00	0.00	6,974.00
<u>A 2110.480-04-48</u>	Textbooks - Math - HS	10,500.00	0.00	10,500.00	6,495.04	0.00	4,004.96
<u>A 2110.480-04-52</u>	Textbooks - Science - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-04-54</u>	Textbooks - Social Studies - HS	10,800.00	0.00	10,800.00	4,921.30	1,197.00	4,681.70
<u>A 2110.481-07-69</u>	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.482-07-69</u>	Textbooks - Secondary - NPS	55,000.00	0.00	55,000.00	28,199.52	1,800.48	25,000.00
<u>A 2110.491-01-69</u>	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	0.00	550.00	1,780.00
<u>A 2110.491-02-69</u>	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	0.00	2,800.00	1,030.00
<u>A 2110.491-03-69</u>	BOCES Services - Middle School	330.00	0.00	330.00	0.00	300.00	30.00
<u>A 2110.491-04-69</u>	BOCES Services - High School	330.00	0.00	330.00	0.00	300.00	30.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.491-36-69</u>	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	1.00	3,999.00
<u>A 2110.499-04-95</u>	Covid Exp	0.00	0.00	0.00	-3,800.00	3,800.00	0.00
<u>A 2110.501-01-21</u>	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	1,466.98	18,257.48	4,150.54
<u>A 2110.501-01-22</u>	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	604.00	9,345.67	50.33
<u>A 2110.501-01-23</u>	Supplies - Instructional - Music - MP	3,500.00	1,410.00	4,910.00	3,376.26	1,505.80	27.94
<u>A 2110.501-01-36</u>	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	6,776.00	24.00
<u>A 2110.501-01-37</u>	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	1,156.88	1,418.11	0.01
<u>A 2110.501-01-42</u>	Supplies - Instructional - Language Arts - MP	36,665.00	0.00	36,665.00	15,898.32	8,511.95	12,254.73
<u>A 2110.501-01-43</u>	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	1,499.98	0.02
<u>A 2110.501-01-48</u>	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	21,395.81	1,890.96	3,398.58
<u>A 2110.501-01-52</u>	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	0.00	4,554.66	1,300.34
<u>A 2110.501-01-54</u>	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	372.26	0.00	627.74
<u>A 2110.501-02-21</u>	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	3,445.05	15,534.21	1,520.74
<u>A 2110.501-02-22</u>	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	1,768.00	6,728.80	3.20
<u>A 2110.501-02-23</u>	Supplies - Instructional - Music - SR	3,250.00	1,770.00	5,020.00	2,697.85	2,306.04	16.11
<u>A 2110.501-02-36</u>	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,229.00	0.00	771.00
<u>A 2110.501-02-37</u>	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	877.75	2,146.59	-449.34
<u>A 2110.501-02-42</u>	Supplies - Instructional - Language Arts - SR	31,955.00	0.00	31,955.00	9,048.73	8,568.76	14,337.51
<u>A 2110.501-02-43</u>	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	499.86	744.89	255.25
<u>A 2110.501-02-48</u>	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	15,341.37	1,383.49	5,311.48
<u>A 2110.501-02-52</u>	Supplies - Instructional - Science - SR	5,050.00	-795.00	4,255.00	2,624.41	1,612.17	18.42
<u>A 2110.501-02-54</u>	Supplies - Instructional - Social Studies - SR	1,000.00	0.00	1,000.00	318.00	0.00	682.00
<u>A 2110.501-03-21</u>	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.501-03-22</u>	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	1,979.53	94.85	4,625.62
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,240.00	-160.00	2,080.00	1,151.45	737.23	191.32
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	150.00	850.00
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	0.00	454.45	2,572.55
<u>A 2110.501-03-35</u>	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	0.00	118.43	4,881.57
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	849.31	-99.31
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	768.61	3,204.67	26.72
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	790.97	135.95	1,573.08
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	0.00	1,301.24	425.76
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	163.65	35.98	0.37
<u>A 2110.501-03-48</u>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.501-03-52</u>	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	97.61	1,480.23	922.16
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	750.00	1,112.00
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	11,340.53	5,211.15	10,248.32
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	-2,500.00	5,000.00	3,675.30	1,100.83	223.87
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	890.46	2,837.55	3,771.99
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	0.00	15,851.80	4,148.20
<u>A 2110.501-04-36</u>	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	257.63	492.37
<u>A 2110.501-04-37</u>	Supplies - Instructional - Phys. Ed. - HS	7,000.00	0.00	7,000.00	1,913.94	5,046.74	39.32
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	4,118.00	0.00	4,118.00	106.79	1,717.25	2,293.96
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	0.00	289.00	2,000.00
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	200.00	25.00	225.00	209.95	0.00	15.05
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	880.00	0.00	880.00	356.80	89.98	433.22
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	1,372.78	51.84	6,225.38
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	5,453.22	31,642.49	6,829.80
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	1,214.82	69.97	1,515.21
<u>A 2110.501-99-26</u>	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.502-01-69</u>	Supplies - Instructional - Copier - MP	9,050.00	0.00	9,050.00	0.00	8,688.98	361.02
<u>A 2110.502-02-69</u>	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	11,501.82	-501.82
<u>A 2110.502-03-69</u>	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	2,499.83	5,848.54	5,451.63
<u>A 2110.502-04-69</u>	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	4,874.01	11,342.85	11,283.14
<u>A 2110.513-01-23</u>	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	84.59	189.99	725.42
<u>A 2110.513-02-23</u>	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.513-03-23</u>	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	337.99	412.01
<u>A 2110.513-04-23</u>	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	407.93	1,592.07
<u>A 2110.513-04-24</u>	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.599-01-95</u>	Covid Exp	0.00	0.00	0.00	-14,062.04	5,711.40	8,350.64
<u>A 2110.599-02-95</u>	Covid Exp	0.00	0.00	0.00	-7,284.98	1,532.06	5,752.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	7,497,295.84	21,757,860.51	945,804.28
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	198,859.63	30,200,960.63	7,497,295.84	21,757,860.51	945,804.28
A 2250.135-01-2Z	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.135-02-2Z	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	1,499.75	0.00	143,500.25
A 2250.135-02-75	Salaries - Home Teaching - SR	0.00	0.00	0.00	987.97	0.00	-987.97
A 2250.135-03-2Z	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	2,763.21	0.00	12,236.79
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	2,644.73	0.00	27,355.27
A 2250.135-04-2Z	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	20,536.22	0.00	39,463.78
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	18,560.73	0.00	81,439.27
A 2250.135-99-2Z	Salaries - Home Instruction - IEP Related - DW	0.00	0.00	0.00	185.24	0.00	-185.24
A 2250.151-99-2Z	Salaries - Executive Director	67,813.00	0.00	67,813.00	21,795.33	38,164.27	7,853.40
A 2250.152-99-2Z	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	125,753.75	169,604.53	-15,642.28
A 2250.153-01-2Z	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	234,861.65	775,794.03	-120,296.68
A 2250.153-01-4Z	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	44,434.03	148,986.07	64,807.90
A 2250.153-02-2Z	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	204,666.98	729,676.69	266,210.33
A 2250.153-02-4Z	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	97,042.06	331,851.05	49,256.89
A 2250.153-03-2Z	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	185,080.97	615,420.23	49,333.80
A 2250.153-03-4Z	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	36,916.98	126,351.62	-29,195.60
A 2250.153-04-2Z	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	335,691.01	1,156,406.68	-27,765.69
A 2250.153-04-4Z	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	51,993.05	175,437.95	-54,631.00
A 2250.153-99-2Z	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	33,615.03	110,722.46	-1.49
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	5,970.66	0.00	24,029.34
A 2250.156-01-2Z	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	42,872.42	139,378.58	55,598.00
A 2250.156-02-2Z	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	140,256.46	408,935.52	138,753.02
A 2250.156-03-2Z	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	11,179.70	34,103.17	20,896.13
A 2250.156-04-2Z	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	194,152.07	585,709.27	90,719.66
A 2250.161-99-2Z	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	50,024.75	71,727.02	-1,261.77
A 2250.163-01-2Z	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	265.79	0.00	4,734.21
A 2250.163-02-2Z	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	18,192.14	0.00	41,807.86



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	38,710.71	122,216.78	12,489.51
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	20,891.82	39,375.94	29,145.24
<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	0.00	2,531.99	1,468.01
<u>A 2250.400-99-27</u>	Travel - District Related	2,200.00	0.00	2,200.00	13.90	1,986.10	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	4,411.28	8,822.56	0.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	10,636.19	13,500.01	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	0.00	295,978.00	30,275.00
<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	0.00	60,991.00	101,009.00
<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	14,360.00	394,402.00	105,208.00
<u>A 2250.440-07-27</u>	Contract Therapists - Speech - HS	20,600.00	0.00	20,600.00	0.00	1,000.00	19,600.00
<u>A 2250.440-07-47</u>	Contract Therapists - NPS	206,000.00	0.00	206,000.00	2,025.00	203,013.90	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	0.00	109,760.00	0.00
<u>A 2250.471-98-27</u>	Tuition - Public - ICF Students	0.00	88,128.00	88,128.00	7,842.01	80,285.99	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	6,267.20	150,614.91	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	7,619.00	68,571.00	2,286.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.472-52-2Z</u>	Tuition - Private - DDI	85,096.00	-9,345.40	75,750.60	6,187.10	55,683.90	13,879.60
<u>A 2250.472-54-2Z</u>	Tuition - Private - Summit Day School	79,403.00	0.00	79,403.00	3,854.50	34,690.50	40,858.00
<u>A 2250.472-57-2Z</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	5,772.20	51,949.80	7,717.00
<u>A 2250.472-60-2Z</u>	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	3,095.50	28,788.50	0.00
<u>A 2250.472-61-2Z</u>	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	8,881.60	80,055.40	0.00
<u>A 2250.472-63-2Z</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	5,836.10	52,524.90	1,751.00
<u>A 2250.472-70-2Z</u>	Tuition-Private- Martin De Porres School	85,036.00	0.00	85,036.00	8,255.80	76,778.94	1.26
<u>A 2250.472-72-2Z</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	5,529.80	49,768.20	1,659.00
<u>A 2250.472-78-2Z</u>	Tuition - Private - The Center for Discovery	89,497.00	89,496.40	178,993.40	17,378.00	161,615.40	0.00
<u>A 2250.472-79-2Z</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	1,250.00	59,775.50	69,133.50
<u>A 2250.472-81-2Z</u>	Tuition - Private- Woods Services	240,576.00	0.00	240,576.00	8,667.75	230,583.82	1,324.43
<u>A 2250.472-82-2Z</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 2250.480-01-2Z</u>	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
<u>A 2250.480-02-2Z</u>	Textbooks - SR	3,090.00	0.00	3,090.00	189.84	0.00	2,900.16
<u>A 2250.480-03-2Z</u>	Textbooks - MS	3,090.00	0.00	3,090.00	1,182.34	0.00	1,907.66
<u>A 2250.480-04-2Z</u>	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	179.80	2,910.20
<u>A 2250.490-25-2Z</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	-69,298.00	277,250.00	0.00	83,426.00	193,824.00
<u>A 2250.490-26-2Z</u>	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	0.00	94,232.00	26,141.00
<u>A 2250.490-28-2Z</u>	Tuition - BOCES - Willet Ave MS	0.00	154,805.00	154,805.00	0.00	154,805.00	0.00
<u>A 2250.490-29-2Z</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	-154,805.00	0.00	0.00	0.00	0.00
<u>A 2250.490-34-2Z</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	1.00	7,199.00
<u>A 2250.490-35-2Z</u>	Tuition - BOCES - Intensive Skills	161,790.00	14,453.00	176,243.00	0.00	176,242.00	1.00
<u>A 2250.490-36-2Z</u>	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	0.00	130,566.00	0.00
<u>A 2250.490-46-2Z</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	0.00	156,295.00	7,683.00
<u>A 2250.490-98-2Z</u>	Tuition - BOCES - ICF Students	159,043.00	-88,128.00	70,915.00	0.00	0.00	70,915.00
<u>A 2250.491-01-2Z</u>	BOCES - Miscellaneous Services - MP	28,647.00	0.00	28,647.00	2,458.12	19,490.88	6,698.00
<u>A 2250.491-02-2Z</u>	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	4,124.78	25,867.22	2,199.00
<u>A 2250.491-03-2Z</u>	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	2,458.12	20,790.88	3,123.00
<u>A 2250.491-04-2Z</u>	BOCES - Miscellaneous Services - HS	23,065.00	0.00	23,065.00	2,458.12	15,790.88	4,816.00
<u>A 2250.491-07-2Z</u>	BOCES - Miscellaneous Services - NPS	637.00	0.00	637.00	0.00	100.00	537.00
<u>A 2250.491-36-2Z</u>	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	1.00	2,333.00
<u>A 2250.491-99-2Z</u>	BOCES Services - DW	58,988.00	7.00	58,995.00	9,832.48	49,155.52	7.00

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.499-99-95	Covid Exp	0.00	0.00	0.00	-60,596.25	60,596.25	0.00
A 2250.501-01-2Z	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	0.00	1,498.11	496.89
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	0.00	279.51	1,085.49
A 2250.501-02-2Z	Supplies - Instructional - SR	6,283.00	0.00	6,283.00	591.33	1,278.22	4,413.45
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	45.41	230.23	3,740.36
A 2250.501-03-2Z	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	1,756.08	635.65	608.27
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,133.00	0.00	1,133.00	252.12	171.67	709.21
A 2250.501-04-2Z	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	1,302.15	1,770.30	3,687.55
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,133.00	0.00	1,133.00	17.85	131.41	983.74
A 2250.503-99-2Z	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	1,180.30	1,772.38	6,847.32
2250	SPECIAL EDUCATION						
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	13,413,036.00	0.00	13,413,036.00	2,043,685.42	9,451,224.00	1,918,126.58
		77,500.00	0.00	77,500.00	0.00	45,209.00	32,291.00
2280	OCCUPATIONAL EDUCATION	77,500.00	0.00	77,500.00	0.00	45,209.00	32,291.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED	13,490,536.00	0.00	13,490,536.00	2,043,685.42	9,496,433.00	1,950,417.58
A 2335.491-08-60	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
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	144,423.00	0.00	144,423.00	32,095.80	112,335.20	-8.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	27,392.64	95,874.36	-5.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	27,392.64	95,874.36	-5.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	43,304.85	142,575.37	-7.22
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	9,419.76	30,344.24	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	6,837.12	23,929.88	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	4,345.32	10,787.48	0.20
A 2610.169-02-40	Overtime T.A./Clerical-Library SR	0.00	0.00	0.00	814.32	0.00	-814.32
A 2610.169-99-41	Overtime - AV Tech	0.00	0.00	0.00	144.56	0.00	-144.56
A 2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	53,946.46	79,891.40	-133,837.86
A 2610.201-01-40	Equipment - Instructional - MP	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
A 2610.201-02-40	Equipment - Instructional - SR	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
A 2610.201-03-40	Equipment - Instructional - MS	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	576.60	1,153.20	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	1,669.28	3,338.56	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.420-02-40</u>	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.420-03-40</u>	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.420-04-40</u>	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.466-01-40</u>	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	6,117.43	11,513.57
<u>A 2610.466-02-40</u>	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	6,190.35	9,268.65
<u>A 2610.466-03-40</u>	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	4,847.32	1,914.79	3,237.89
<u>A 2610.466-04-40</u>	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	5,315.07	0.00	12,508.59
<u>A 2610.466-07-40</u>	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	1,112.64	4,887.36
<u>A 2610.491-01-40</u>	BOCES Services - Online Databases - MP	4,791.00	1,751.02	6,542.02	1,090.34	3,700.66	1,751.02
<u>A 2610.491-02-40</u>	BOCES Services - Online Databases - SR	5,553.00	1,781.43	7,334.43	1,222.40	4,330.60	1,781.43
<u>A 2610.491-03-40</u>	BOCES Services - Online Databases - MS	1,510.00	2,415.99	3,925.99	433.36	1,076.64	2,415.99
<u>A 2610.491-04-40</u>	BOCES Services - Online Databases - HS	20,524.00	2,775.77	23,299.77	3,568.38	16,955.62	2,775.77
<u>A 2610.501-01-40</u>	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
<u>A 2610.501-02-40</u>	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
<u>A 2610.501-03-40</u>	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	199.72	0.00	820.28
<u>A 2610.501-04-40</u>	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	0.00	540.95	1,442.00
<u>A 2610.501-99-41</u>	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	134.00	998.00	15,150.00
<u>A 2610.503-01-40</u>	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	201.33	0.00	398.67
<u>A 2610.503-02-40</u>	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	94.35	202.18	303.47
<u>A 2610.503-03-40</u>	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2610.503-04-40</u>	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	399.98	200.02
<u>A 2610.503-99-41</u>	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	672.73	210.00	3,557.27
2610	TOTAL LIBRARY/MEDIA	797,561.00	15,586.82	813,147.82	229,717.35	639,853.89	-56,423.42
<u>A 2630.151-99-33</u>	Salaries - District Coordinator	172,482.00	0.00	172,482.00	82,827.56	102,931.29	-13,276.85
<u>A 2630.153-01-33</u>	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	21,569.10	74,106.71	1,058.19
<u>A 2630.153-02-33</u>	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	32,107.81	112,412.40	1,434.79
<u>A 2630.153-03-33</u>	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	27,290.14	85,069.29	6.57
<u>A 2630.153-04-33</u>	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	2,427.43	6,591.34	-508.77
<u>A 2630.153-99-33</u>	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	56,344.63	186,350.73	-93,207.36
<u>A 2630.154-01-33</u>	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	1,581.06	5,551.94	35.00
<u>A 2630.154-02-33</u>	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	1,581.06	5,551.94	35.00
<u>A 2630.154-03-33</u>	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	2,073.84	6,587.66	-3,029.50
<u>A 2630.154-04-33</u>	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	112.92	396.58	2.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	4,214.37	14,103.63	-5,160.00
A 2630.156-01-33	Salaries - Tchr Asssts - Computer - MP	53,762.00	0.00	53,762.00	14,662.38	39,099.62	0.00
A 2630.156-02-33	Salaries - Tchr Asssts - Computer - SR	55,196.00	0.00	55,196.00	12,265.80	42,930.20	0.00
A 2630.156-04-33	Salaries - Tchr Asssts - 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	46,772.00	68,559.70	-3,690.70
A 2630.169-04-33	Overtime TA/Clerical - Computer - HS	0.00	0.00	0.00	1,137.44	0.00	-1,137.44
A 2630.177-99-33	Compensation - Website Clerical Support	127,404.00	0.00	127,404.00	0.00	0.00	127,404.00
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	108,411.90	29,664.00	75,293.10
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	76,900.34	48,941.20	11,939.46
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	40,225.00	72,005.00	42,427.00	0.00	29,578.00
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	98,973.00	343,256.00	213,111.15	48,916.35	81,228.50
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	386.08	772.16	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	8,971.59	42,709.59	24,359.27	6,314.99	12,035.33
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	7,957.50	38,949.50	23,250.27	8,905.81	6,793.42
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	16,870.27	5,527.15	7,602.08
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	53,342.50	17,577.82	9,630.19
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	55,337.63	4,565.95	35,331.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	5,745.00	55,464.00	45,336.72	1,120.00	9,007.28
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	5,745.00	52,187.00	40,921.88	2,320.00	8,945.12
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	-1,325.88	41,566.12	37,922.49	0.00	3,643.63
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	207.19	86,863.19	72,851.45	199.99	13,811.75
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	24,004.92	92,754.08	949.47
A 2630.491-02-33	BOCES Services	116,759.00	949.47	117,708.47	24,004.90	92,754.10	949.47
A 2630.491-03-33	BOCES Services	195,680.00	-3,649.89	192,030.11	36,000.46	155,912.74	116.91
A 2630.491-04-33	BOCES Services	200,051.00	-4,701.70	195,349.30	38,832.82	156,516.48	0.00
A 2630.491-99-33	BOCES Services	243,282.00	2,731.38	246,013.38	74,664.20	168,617.80	2,731.38
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-43,605.00	0.00	43,605.00
A 2630.499-01-95	Covid Exp	0.00	0.00	0.00	-1,277.15	0.00	1,277.15
A 2630.499-02-95	Covid exp	0.00	0.00	0.00	-1,252.15	0.00	1,252.15
A 2630.499-03-95	Covid Exp	0.00	0.00	0.00	-868.46	0.00	868.46
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	-1,803.81	117.97	1,685.84
A 2630.499-99-95	Covid Exp	0.00	0.00	0.00	-2,937.06	0.00	2,937.06
A 2630.501-01-33	Supplies - Instructional - MP	19,248.00	288.22	19,536.22	571.72	2,192.08	16,772.42
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	538.66	2,285.60	14,958.72
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	821.04	1,372.47	12,989.75
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	3,136.74	6,625.44	10,379.27
A 2630.503-99-33	Supplies - Non Instructl	13,845.00	99.74	13,944.74	4,588.11	1,353.74	8,002.89
A 2630.560-01-33	Software Non Instructional	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.560-02-33	Software Non Instructional	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
A 2630.560-04-33	Software Non Instructional	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2630.560-99-33	Software - Non Instructional	12,027.00	200.00	12,227.00	5,149.41	200.00	6,877.59
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	-18,247.40	18,058.42	188.98
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	-17,732.68	17,557.73	174.95
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	-9,653.02	9,393.55	259.47
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	-20,844.80	20,325.91	518.89
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	375,877.29	3,536,140.29	1,159,092.35	1,733,374.36	643,673.58
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	391,464.11	4,349,288.11	1,388,809.70	2,373,228.25	587,250.16
A 2805.420-99-74	Misc. Contractual - Residency	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
A 2805.491-99-74	BOCES - Contractual - Residency	10,000.00	0.00	10,000.00	0.00	9,065.00	935.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	82,760.64	125,503.86	-400.50
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	28,501.86	99,749.24	-8.10
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	31,314.96	109,595.14	-10.10
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	25,244.68	106,083.10	56,676.22
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	177,825.00	559,028.30	-11,542.30
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	845.46	2,968.54	-19.00
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	845.46	2,968.54	-19.00
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	2,293.11	9,148.89	3,737.00
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	12,261.38	34,854.06	-1,577.44
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	27,664.20	40,729.99	-935.19
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	59,026.71	89,359.01	-384.72
<u>A 2810.169-04-28</u>	Overtime - Clerical - HS	0.00	0.00	0.00	118.54	0.00	-118.54
<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	0.00	250.00
<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	244.48	488.96	0.56
<u>A 2810.416-04-28</u>	Copier Lease - HS	4,963.00	0.00	4,963.00	1,654.04	3,308.08	0.88
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	3,375.00	7,875.00	0.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	3,375.00	7,875.00	0.00
<u>A 2810.420-03-28</u>	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	3,375.00	7,875.00	0.00
<u>A 2810.420-04-28</u>	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	3,375.00	7,875.00	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	7,967.28	532.72	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	0.00	75.60	79.40
<u>A 2810.503-02-28</u>	Supplies - Non Instructional - SR	155.00	0.00	155.00	13.98	75.60	65.42

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	414.66	0.00	203.34
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	1,613.86	44.76	504.38
A 2810.506-99-28	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	475,854.39	1,216,367.43	67,001.18
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	19,954.94	30,409.56	-0.50
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	247.00	0.00	17,753.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	9,110.02	13,440.94	-288.96
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	18,548.00	27,289.05	-639.05
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	13,260.64	0.00	-8,220.64
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	7,548.09	0.00	-2,508.09
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	16,770.27	0.00	-9,700.27
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	427.40	0.00	5,592.60
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	839.79	0.00	-839.79
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	9,341.28	24,011.62	-336.90
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	7,400.76	21,227.68	-441.44
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	28,191.96	84,475.72	756.32
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	40,963.05	112,434.40	-2,795.45
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	17,010.36	34,094.10	-245.46
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	35,770.98	69,221.32	-1,736.30
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	64,255.31	150,945.14	33,370.55
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	2,047.08	3,021.92	51.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	469.10	0.00	3,030.90
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	751.56	0.00	2,748.44
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	450.12	0.00	2,069.88
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	927.42	0.00	1,767.58
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	597.96	0.00	2,274.04
A 2815.169-99-70	Overtime - Nurses - DW	0.00	0.00	0.00	235.93	0.00	-235.93
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	-1,366.40	633.60	0.00	0.00	633.60
A 2815.204-99-70	Equipment - Non Instructional - DW	6,000.00	1,366.40	7,366.40	3,806.40	0.00	3,560.00
A 2815.408-99-70	Repair/Service - Equipment	500.00	0.00	500.00	315.00	0.00	185.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	513.32	1,026.64	0.04



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	53,000.00
<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	0.00	70,121.00	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	13,236.00	3,290.00	0.00
<u>A 2815.499-01-95</u>	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
<u>A 2815.499-02-95</u>	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
<u>A 2815.499-04-95</u>	Covid Exp	0.00	0.00	0.00	-116.28	116.28	0.00
<u>A 2815.499-99-95</u>	Covid Exp	0.00	0.00	0.00	-30,110.62	30,110.62	0.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	2,000.00	293.85	2,293.85	442.11	1,829.49	22.25
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	2,000.00	877.76	2,877.76	1,245.98	1,586.68	45.10
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	650.00	264.60	914.60	50.13	683.28	181.19
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	2,350.00	6,520.68	8,870.68	3,292.72	1,794.96	3,783.00
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	2,000.00	894.74	2,894.74	445.30	2,449.44	0.00
<u>A 2815.599-01-95</u>	Covid Expense- MP Supplies	0.00	0.00	0.00	-4,254.32	4,210.20	44.12
<u>A 2815.599-02-95</u>	Covid Exp - SR Supplies	0.00	0.00	0.00	-4,832.12	4,788.00	44.12
<u>A 2815.599-03-95</u>	Covid Exp - MS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.599-04-95</u>	Covid Exp - HS Supplies	0.00	0.00	0.00	-3,753.60	3,753.60	0.00
<u>A 2815.599-07-70</u>	Covid Exp - Supplies	0.00	0.00	0.00	-483.30	483.30	0.00
<u>A 2815.599-99-95</u>	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	-4,648.57	663.76	3,984.81
2815	HEALTH SERVICES	1,197,183.00	8,851.63	1,206,034.63	297,624.61	757,830.26	150,579.76
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	38,616.43	134,985.08	-8.51
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	44,134.47	129,617.75	-991.22
<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	32,025.74	112,176.78	-62,790.52
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	9,646.98	33,656.52	72,112.50
<u>A 2820.153-07-29</u>	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	12,641.70	33,634.50	0.80
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	29,745.10	104,087.91	104,011.99
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	1,784.76	6,267.24	-40.00
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	1,784.76	6,267.24	-40.00

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	6,444.78	18,726.71	-20,898.49
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	5,251.29	14,548.51	-13,388.80
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	1,460.31	3,907.69	-24.00
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	16,677.27	45,406.13	-46,332.40
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	34,798.12	0.00	-11,798.12
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.400-99-29</u>	Travel - District Related	550.00	0.00	550.00	19.21	480.79	50.00
<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	0.00	6,000.00	13,570.00
<u>A 2820.439-99-29</u>	Clinical Examinations	30,488.00	3,600.00	34,088.00	4,350.00	6,750.00	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	163.96	490.25
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	59.18	189.27	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	240,672.53	658,212.78	65,579.69
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	32,095.80	112,335.20	-8.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	30,482.70	81,287.30	-5.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	17,139.36	59,987.64	-2.00
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	30,347.10	106,214.90	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	0.00	167.72	832.28
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	262.49	1,737.51
2825	SOCIAL WORK SRVC-REG SCHOOL *	477,040.00	0.00	477,040.00	110,064.96	360,255.25	6,719.79
<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	0.00	0.00	18,600.00
<u>A 2850.123-04-56</u>	Club Advisors - HS	113,000.00	0.00	113,000.00	628.53	0.00	112,371.47
<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

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	45.64	0.00	17,954.36
<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	203.01	0.00	28,996.99
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	262.42	0.00	22,937.58
<u>A 2850.129-03-56</u>	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	0.00	0.00	28,085.00
<u>A 2850.129-04-56</u>	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	181.38	0.00	88,945.62
<u>A 2850.131-03-56</u>	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2850.131-04-56</u>	Proctoring - HS	91,000.00	0.00	91,000.00	37,528.18	0.00	53,471.82
<u>A 2850.134-01-56</u>	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2850.134-02-56</u>	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2850.134-03-56</u>	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.134-04-56</u>	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	39,332.34	0.00	483,897.66
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	17,693.65	26,961.60	0.75
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	35,387.21	53,923.29	0.50
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	12,679.18	44,509.31	-2.49
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	1,129.32	3,965.68	-26.00
<u>A 2855.157-03-39</u>	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	470.80	0.00	40,854.20
<u>A 2855.157-04-39</u>	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	1,035.62	0.00	133,964.38
<u>A 2855.158-03-39</u>	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	0.00	0.00	209,000.00
<u>A 2855.158-04-39</u>	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	252.91	0.00	682,247.09
<u>A 2855.161-03-39</u>	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	16,214.30	24,315.80	-256.10
<u>A 2855.161-04-39</u>	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	32,920.22	49,368.18	-521.40
<u>A 2855.201-03-39</u>	Equipment - Instructional - MS	5,720.00	-4,475.00	1,245.00	0.00	0.00	1,245.00
<u>A 2855.201-04-39</u>	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	16,838.99	17,815.81	17,327.02
<u>A 2855.400-03-39</u>	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2855.400-04-39</u>	Travel - District Related - HS	13,000.00	150.00	13,150.00	0.00	150.00	13,000.00
<u>A 2855.401-03-39</u>	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
<u>A 2855.401-04-39</u>	Athletic Association Fees	1,500.00	0.00	1,500.00	1,303.68	0.00	196.32
<u>A 2855.408-03-39</u>	Repair/Service - Equipment - MS	13,000.00	5,000.00	18,000.00	3,955.85	6,044.15	8,000.00

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	196.76	393.52	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	393.44	786.88	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	0.00	7,936.38	23,713.62
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	1,959.00	16,717.38	62,358.63
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	9,772.16	24,215.84	7,087.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	19,625.50	59,792.50	14,110.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	1,965.52	2,904.21	4,630.27
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	37,224.29	9,484.70	18,819.52
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	1,901.76	2,291.83	306.41
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	4,196.98	2,352.31	1,050.71
A 2855.599-03-95	Covid Exp	0.00	0.00	0.00	-594.91	591.91	3.00
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	29,570.34	1,864,053.34	226,420.93	364,317.58	1,273,314.83
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	42,021.97	6,804,045.97	1,389,969.76	3,371,048.30	2,043,027.91
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	642,778.11	57,919,589.11	13,536,856.41	38,637,714.70	5,745,018.00
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	43,388.72	65,354.28	-499.00
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	10,198.63	33,912.01	-75.64
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
A 5510.415-06-71	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	267.61	535.19	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	26.00	171.18	102.82
A 5510.560-06-71	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
5510	DISTRICT TRANSPORTATION SERVICES	161,395.00	0.00	161,395.00	60,473.06	99,972.66	949.28
A 5540.331-06-71	Contract Trans. in District - Home To School	3,194,562.00	0.00	3,194,562.00	623,466.36	2,276,533.64	294,562.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	251,085.80	977,853.80	77,214.40
A 5540.334-06-71	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	0.00	0.00	375,740.00
A 5540.335-06-60	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
A 5540.336-01-71	Contract Trans. Field Trips - MIP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	874,552.16	3,254,387.44	920,975.40
<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	935,025.22	3,354,360.10	923,199.68
5	TOTAL TRANSPORTATION	5,212,585.00	0.00	5,212,585.00	935,025.22	3,354,360.10	923,199.68
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	0.00	0.00	1,236,321.00
<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	1,009,804.99	0.00	2,903,917.01
<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	16,492.57	24,507.43	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	0.00	0.00	1,125,000.00
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	22,214.65	5,285.35	0.00
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	-1,005.21	52,527.65	18,477.56
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	285,784.00	0.00	285,784.00	0.00	0.00	285,784.00
<u>A 9000.870-99-99</u>	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	2,542,199.14	5,091,414.84	574,281.02
<u>A 9000.871-99-99</u>	Health Insurance - Cobra	0.00	0.00	0.00	-39,155.19	0.00	39,155.19
<u>A 9000.872-99-99</u>	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	1,097,579.94	2,264,492.27	341,055.79
9000	EMPLOYEE BENEFITS	23,790,591.00	-24,000.00	23,766,591.00	5,207,860.75	7,469,510.75	11,089,219.50
90	Interest	23,790,591.00	-24,000.00	23,766,591.00	5,207,860.75	7,469,510.75	11,089,219.50
<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	1,012,459.38	0.00	2,816,938.62
<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

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.9950.906-99-90	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	2,321,566.04	0.00	3,096,938.62
99	INTERFUND TRANSFERS	4,109,398.00	1,309,106.66	5,418,504.66	2,321,566.04	0.00	3,096,938.62
9	GRAND TOTAL GENERAL FUND	27,981,989.00	1,285,106.66	29,267,095.66	7,428,485.96	7,469,510.75	14,389,098.95
	Fund A Totals:	100,659,820.00	2,078,965.35	102,738,785.35	24,930,449.51	55,268,570.83	22,539,765.01
C.2860.2	EQUIPMENT	0.00	61,905.00	61,905.00	7,159.86	54,745.14	0.00
C.2860.4	CAFETERIA EQUIP. REPAIRS	0.00	9,742.93	9,742.93	4,567.25	2,000.00	3,175.68
C.2860.41	OTHER CONTRACTUAL EXPENSE	0.00	32,845.50	32,845.50	4,627.45	28,218.05	0.00
C.2860.45	MATERIALS & SUPPLIES	0.00	600.00	600.00	94.69	505.31	0.00
C.2860.46	Materials & Supplies- COVID	0.00	3,580.00	3,580.00	-18,039.03	21,275.44	343.59
C.2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	81,478.83	1,018,521.17	0.00
2860		0.00	1,208,673.43	1,208,673.43	79,889.05	1,125,265.11	3,519.27
28		0.00	1,208,673.43	1,208,673.43	79,889.05	1,125,265.11	3,519.27
2		0.00	1,208,673.43	1,208,673.43	79,889.05	1,125,265.11	3,519.27
	Fund C Totals:	0.00	1,208,673.43	1,208,673.43	79,889.05	1,125,265.11	3,519.27
F.2110.151-20-86	Title I, Professional Salaries	0.00	8,901.16	8,901.16	5,649.75	19,837.53	-16,586.12
F.2110.151-20-92	TRC Professional Salaries	0.00	0.00	0.00	1,125.00	0.00	-1,125.00
F.2110.151-21-86	Title I Professional Salaries	0.00	37,150.00	37,150.00	800.00	0.00	36,350.00
F.2110.151-21-92	TRC Professional Salaries	0.00	29,125.00	29,125.00	2,222.22	7,777.78	19,125.00
F.2110.161-21-92	TRC Support Staff	0.00	2,000.00	2,000.00	769.20	1,230.80	0.00
F.2110.401-20-87	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	1,943.09	16.91
F.2110.401-21-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	16,800.00	600.00
F.2110.401-21-87	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	7,200.00	30,000.00	0.00
F.2110.451-20-86	Title I, Part A Supplies & Materials	0.00	11,842.93	11,842.93	0.00	5,882.40	5,960.53
F.2110.451-20-87	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	226.38	14.49
F.2110.451-21-86	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	1,542.64	20,514.91	5,384.45
F.2110.451-21-87	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
F.2110.451-21-92	TRC Materials & Supplies	0.00	575.00	575.00	0.00	0.00	575.00
F.2110.461-20-86	Title I, Part A Travel Expenses	0.00	2,493.87	2,493.87	0.00	1,160.00	1,333.87
F.2110.461-20-87	Title II, Part A Travel Expenses	0.00	7,691.00	7,691.00	1,015.00	3,086.00	3,590.00
F.2110.461-20-89	Title IV, Part A Travel Expenses	0.00	1,746.00	1,746.00	0.00	411.00	1,335.00

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.461-21-86</u>	Title I, Part A Travel Expenses	0.00	5,275.00	5,275.00	23.00	1,302.00	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 2110.801-21-86</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	0.00	220,113.96	220,113.96	20,905.94	110,171.89	89,036.13
21		0.00	220,113.96	220,113.96	20,905.94	110,171.89	89,036.13
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	5,581.22	15,135.52	-20,716.74
<u>F 2250.151-20-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	14,918.48	22,791.25	-37,709.73
<u>F 2250.151-21-93</u>	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	34,424.97	65,948.97	57,309.06
<u>F 2250.161-20-93</u>	Section 611 Support Staff	0.00	0.00	0.00	17,249.43	78,983.57	-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	125,177.39	135,709.52	103,705.09
<u>F 2250.161-21-94</u>	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	1,808.52	2,999.40	2,087.08
<u>F 2250.401-21-93</u>	Section 611 Purchased Services	0.00	195,293.00	195,293.00	17,503.10	149,077.62	28,712.28
<u>F 2250.401-21-94</u>	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	5,485.32	3,842.68
<u>F 2250.451-21-93</u>	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	56,997.27	9,224.57	93,179.16
<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	0.00	27,571.00
<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	275,190.29	486,130.82	170,771.89
<u>F 2253.151-20-97</u>	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	3,743.76	0.00	-3,743.76
<u>F 2253.151-21-97</u>	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	78,396.26	0.00	-78,396.26
<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	11,633.70	0.00	-11,633.70
<u>F 2253.154-20-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	308.74	0.00	-308.74
<u>F 2253.154-21-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	13,152.21	0.00	-13,152.21
<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	18,271.50	66,730.50	54,998.00

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.440-21-98</u>	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	600.00	4,200.00	5,200.00
<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
<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	429,045.02	75,287.48	-69,832.50
22		0.00	1,366,593.00	1,366,593.00	704,235.31	561,418.30	100,939.39
2		0.00	1,586,706.96	1,586,706.96	725,141.25	671,590.19	189,975.52
<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	1,711,706.96	1,711,706.96	792,864.05	698,867.39	219,975.52
<u>H 2110.207-99-9004</u>	Smart School's 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	0.00	96.00
21		96.00	0.00	96.00	0.00	0.00	96.00
2		96.00	0.00	96.00	0.00	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	4,350.00	4,350.01	0.00	0.00	4,350.01
<u>HF 1620.293-01-2004</u>	General Construction-BusGarage	28,938.32	0.00	28,938.32	0.00	0.00	28,938.32
<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	0.00	56,443.28	0.00	0.00	56,443.28
<u>HF 1620.293-04-4045</u>	General Construction - Jr/Sr HS	-650.00	36,940.00	36,290.00	0.00	0.00	36,290.00
<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	41,290.00	305,079.63	0.00	0.00	305,079.63
16		263,789.63	41,290.00	305,079.63	0.00	0.00	305,079.63
1		263,789.63	41,290.00	305,079.63	0.00	0.00	305,079.63
<u>HF 2110.240-01-2004</u>	Misc Contractual - Bus Garage	13,745.44	0.00	13,745.44	0.00	0.00	13,745.44
<u>HF 2110.240-04-4046</u>	Sitework Manhasset HS	-573.20	0.00	-573.20	0.00	0.00	-573.20

MANHASSET UFGD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
2110							
	*	102,291.68	0.00	102,291.68	0.00	0.00	102,291.68
21	**	102,291.68	0.00	102,291.68	0.00	0.00	102,291.68
2	***	102,291.68	0.00	102,291.68	0.00	0.00	102,291.68
	Fund HF Totals:	366,081.31	41,290.00	407,371.31	0.00	0.00	407,371.31
<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 HG Totals:	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	411,264.42	817,117.35	426,360.21
<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	937,998.53	1,374,412.69	1,521,230.21
16	**	1,388,035.05	2,445,606.38	3,833,641.43	937,998.53	1,374,412.69	1,521,230.21
1	***	1,388,035.05	2,445,606.38	3,833,641.43	937,998.53	1,374,412.69	1,521,230.21
<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	1,000.00	1,000.00	0.00	1,000.00	0.00
<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	1,235.08	8,580.00
<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	0.00	18,416.60	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



Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HH 2110.241-04-4051</u>	Printing Expense - JAG	116.22	883.78	1,000.00	0.00	0.00	1,000.00
<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	199,789.78	210,144.02	72,305.00	57,363.35	80,475.67
21	**	10,354.24	199,789.78	210,144.02	72,305.00	57,363.35	80,475.67
2	***	10,354.24	199,789.78	210,144.02	72,305.00	57,363.35	80,475.67
	Fund HHTotals:	1,398,389.29	2,645,396.16	4,043,785.45	1,010,303.53	1,431,776.04	1,601,705.88
<u>V.9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	155,209.38	0.00	-155,209.38
9711	*	0.00	0.00	0.00	155,209.38	0.00	-155,209.38
<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	1,012,459.38	0.00	-1,012,459.38
9	***	0.00	0.00	0.00	1,012,459.38	0.00	-1,012,459.38
	Fund VTotals:	0.00	0.00	0.00	1,012,459.38	0.00	-1,012,459.38
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	24,000.00	24,000.00	9,305.20	0.00	14,694.80
9000	*	0.00	24,000.00	24,000.00	9,305.20	0.00	14,694.80
90	**	0.00	24,000.00	24,000.00	9,305.20	0.00	14,694.80
9	***	0.00	24,000.00	24,000.00	9,305.20	0.00	14,694.80
	Fund WCTotals:	0.00	24,000.00	24,000.00	9,305.20	0.00	14,694.80

Grand Totals: 102,669,147.17 7,710,031.90 110,379,179.07 27,835,270.72 58,524,479.37 24,019,428.98

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	7,206,844.63	0.00
A 200A	CASH-PAYROLL	426.20	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,735.26	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	1,728,288.54	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	2,147,642.46	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	55,268,570.83	0.00
A 522	APPROP EXPENSE	24,930,449.51	0.00
A 599	APPROPRIATED FUND BALANCE	2,803,032.35	0.00
A 600	ACCOUNTS PAYABLE	0.00	322,020.87
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	2,251,420.00	0.00
A 632	DUE TO TRS	0.00	121,179.05
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	55,268,570.83
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	4,554,527.20
A 909	FUND BALANCE	0.00	9,654,287.60
A 910	APPROPRIATED FUND BALANCE	0.00	595,120.00
A 960	APPROPRIATIONS	0.00	102,738,785.35
A 980	REVENUE	0.00	9,831,156.45
A Fund Totals:		197,378,393.00	197,378,393.00
C 200	CASH IN CITIBANK C/K	85,266.34	0.00
C 201	Cafeteria Fund - Money Market	505,091.24	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	1,125,265.11	0.00
C 522	EXPENDITURES	79,889.05	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	136,721.18
C 603	Prepaid- MP	0.00	46,831.02
C 604	Prepaid- SR	0.00	37,199.72
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,125,265.11

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,208,673.43
C 980	REVENUES	0.00	199.03
C Fund Totals:		3,221,634.95	3,221,634.95
F 200	CASH IN CITIBANK C/K	189,446.42	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,728,288.54
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	698,867.39	0.00
F 522	EXPENDITURES	792,864.05	0.00
F 599	APPROPRIATED FUND BALANCE	1,711,706.96	0.00
F 600	ACCOUNTS PAYABLE	0.00	14,487.72
F 821	RESERVE FOR ENCUMBRANCES	0.00	698,867.39
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,711,706.96
F 980	REVENUES	0.00	87,615.00
F Fund Totals:		4,240,966.11	4,240,966.11
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	1,006,634.48	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	26,244.86
HF 599	APPROPRIATED FUND BALANCE	407,371.31	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	407,371.31
HF Fund Totals:		2,299,789.93	2,299,789.93
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 391	Due From Other Funds	0.00	10,437.25
HH 394	Due From General Fund	813,375.60	0.00
HH 521	Encumbrances	1,431,776.04	0.00
HH 522	Expenditures	1,010,303.53	0.00
HH 599	Appropriated Fund Balance	4,043,785.45	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
HH 821	Reserve for Encumbrances	0.00	1,431,776.04
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,043,785.45
HH 980	Revenues	0.00	1,309,106.66
HH Fund Totals:		7,299,240.62	7,299,240.62
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 Schenkhoof'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	316.32
T 109	Munsey Park GO Club	0.00	2,977.82
T 110	Shelter Rock GO Club	0.00	8,069.08
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	13,402.50

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
T 200	CASH - CITIBANK C/K	859,511.43	0.00
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 24	SCHOOL ADMIN ASSN OF NYS	0.00	626.35
T 27	TRS LOANS	0.00	352.00
T 29	EMPLOYEE ANNUITIES W/H	0.00	0.01
T 31	GARNISHEES	0.00	625.09
T 34	IRS 125 - HEALTH CARE	0.00	75,873.33
T 35	IRS 125 - DEPENDENT CARE	0.00	107,042.05
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	31,072.97
T 39	125H MEA FEES W/H	0.00	465.75
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	97.20
T 44	125H MASA Fees W/H	0.00	202.50
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	1,339.40
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	249.30
T Fund Totals:		859,511.43	859,511.43
V 200	CASH IN CHECKING	157,380.36	0.00
V 397	Due to/from Cap Bond	26,244.86	0.00
V 522	EXPENDITURES	1,012,459.38	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	1,012,938.19
V Fund Totals:		1,196,084.60	1,196,084.60
WC 200	CASH IN CHECKING	6,548.69	0.00
WC 522	EXPENDITURES	9,305.20	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
WC 980	REVENUES	0.00	15,001.32
WC Fund Totals:		39,853.89	39,853.89
X 1	SCIENCE CLUB	0.00	20,211.82
X 10	DRAMA CLUB	0.00	6,934.37
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

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
X 11	INDIAN INK CLUB	0.00	1,464.76
X 111	Teens Respect Teens Club	0.00	437.72
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	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	7,618.20
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	320,332.85	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	14,489.45
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	16,571.91
X 3	STUDENT SENATE CLUB	0.00	34,831.83
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	5,660.54
X 45	FRENCH HONOR CLUB	0.00	92.23
X 47	ITALIAN CLUB	0.00	878.91
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
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	3,720.34
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	320.80
X 62	English Honor Society Club	0.00	2,767.54
X 64	Interact Club	0.00	2,435.79
X 65	Feminism Club	0.00	1,306.58

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
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	8,995.05
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,143.09
X Fund Totals:		341,174.69	341,174.69
Grand Totals:		217,435,100.57	217,435,100.57