

Treasurer's Report


Included

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Prepared by:


Brian Lonegan
District Treasurer

Reviewed by:


Rosemary Johnson
Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
October 2020

Checking Account	General Fund				Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account									
Reg. Book Balance	11,151,337.93	(73.80)	5,199.07	137,991.43		(152,246.57)	752,310.25	473,070.62	324,910.27		12,692,499.20
Revenue Received	12,383,378.28	-	-	23,444.49		35,035.43	-	15,715.00	8,419.67		12,465,992.87
Other Rpts. (From Invst acct)	1,233.87	-	0.40	-		10.25	-	63.87	-		1,308.39
Other Rpts. (interfund)	-	2,698,580.40	-	-		250,000.00	-	1,920,426.33	-		4,869,006.73
Disbursements:											
Investment Purchase											
Disbursements	9,980,663.38	2,698,580.40	2,633.04	32,477.48		132,552.68	401,785.35	1,725,809.42	5,043.51		14,979,545.26
Other Disb. (To Invst. acct)	-	-	-	-		-	-	-	-		-
Other Disb. (interfund)	4,869,006.73	-	-	-		-	-	-	-		4,869,006.73
Fnd 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
Deposit in Transit											
Outstanding Checks	2,152,368.51	10,819.20	650.00	8,071.70		137,700.90	360,495.35	16,868.77	4,499.68		2,691,474.11
Reconciliation Items	1.00	-	-	39.00		0.01	-	(0.01)	(173.99)		(133.99)
Bank Balance	10,838,649.48	10,745.40	3,216.43	137,069.14		137,947.34	711,020.25	700,335.16	332,612.12		12,871,595.32
Bank Account Book Balances											
Checking Accounts	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
Certificate of Deposits	-	-	-	-		-	-	-	-		-
Money Market Account-Citi	-	-	-	-		-	-	-	-		-
Money Market Account- BofA	507,050.99	-	-	470,024.19		-	-	126,184.07	-		470,024.19
Capital Reserve Fund MM	-	-	-	-		-	20.37	-	-		20.37
Capital Reserve Fund CD	-	-	-	-		-	-	-	-		-
Capital Project Fund MM	-	-	-	-		-	-	-	-		-
Capital Project Fund Checking	-	-	-	-		-	1,006,567.92	-	-		1,006,567.92
Debt Service Fund MM	-	-	-	-		-	157,369.95	-	-		157,369.95
Debt Service Fund CD	-	-	-	-		-	-	-	-		-
Total Cash	9,193,330.96	(73.80)	2,566.43	598,982.63		246.43	1,514,483.14	809,650.47	328,286.43		12,447,472.69

MANHASSET UFSD
BUDGET TRANSFERS
 Oct-20

Reference #	Date	Account Detail Description	Debits	Credits
8350	10/07/2020	A 1620.410-04-66 M&E - REPAIR LEAK IN SS AUDITORIUM MECHANICAL ROOM	3,006.00	0.00
		A 1620.413-04-66 M&E - REPAIR LEAK IN SS AUDITORIUM MECHANICAL ROOM	0.00	3,006.00
		Transfer Totals:	3,006.00	3,006.00
8353	10/15/2020	A 2250.471-84-27 Shortfall to cover 20-21 Tuition and 1:1 Aide for	2,776.00	0.00
		A 2250.472-61-27 Shortfall to cover 20-21 Tuition and 1:1 Aide for	0.00	2,776.00
		Transfer Totals:	2,776.00	2,776.00
8354	10/15/2020	A 2250.471-84-27 Revised NRT rate for Great Neck UFSD in the 2018-1	216.00	0.00
		A 2250.471-99-16 Revised NRT rate for Great Neck UFSD in the 2018-1	0.00	216.00
		Transfer Totals:	216.00	216.00
8355	10/15/2020	A 1620.410-02-66 JPC SR BOILER REPAIR WORK	1,589.00	0.00
		A 1620.413-02-66 JPC SR BOILER REPAIR WORK	0.00	1,589.00
		Transfer Totals:	1,589.00	1,589.00
8356	10/15/2020	A 1620.410-03-66 JPC PLUMBING - REPAIR STEAM LEAK OUTSIDE OF KITCHE	4,642.00	0.00
		A 1620.413-04-66 JPC PLUMBING - REPAIR STEAM LEAK OUTSIDE OF KITCHE	0.00	4,642.00
		Transfer Totals:	4,642.00	4,642.00
8358	10/15/2020	A 1620.410-02-66 SR HW VALVE REPLACEMENT	9,505.10	0.00
		A 1620.413-02-66 SR HW VALVE REPLACEMENT	0.00	9,505.10
		Transfer Totals:	9,505.10	9,505.10
8360	10/19/2020	A 2110.437-03-48 Transfer to fund MS Math Competition Participation	0.00	3.00
		A 2110.437-04-48 Transfer to fund MS Math Competition Participation	3.00	0.00
		Transfer Totals:	3.00	3.00
8361	10/19/2020	A 2815.503-04-70 TO PURCHASE 400 EMERGENCY CARDS FOR STM ELEMENTARY	39.68	0.00
		A 2815.503-07-70 TO PURCHASE 400 EMERGENCY CARDS FOR STM ELEMENTARY	0.00	39.68
		Transfer Totals:	39.68	39.68
8362	10/20/2020			

MANHASSET UFSD
BUDGET TRANSFERS
 Oct-20

Reference #	Date	Account	Detail Description	Debits	Credits
8363		A 1621.521-01-66	INCREASE HOME DEPOT MASTER P.O.	2,000.00	0.00
		A 1621.521-03-66	INCREASE HOME DEPOT MASTER P.O.	0.00	2,000.00
	10/20/2020		Transfer Totals:	2,000.00	2,000.00
8366		A 1620.410-01-66	SS STEAM PIPE LEAK	2,752.50	0.00
		A 1620.413-04-66	SS STEAM PIPE LEAK	0.00	2,752.50
	10/21/2020		Transfer Totals:	2,752.50	2,752.50
8367		A 2250.471-84-27	20-21 Tuition for a second student attending The C	81,625.00	0.00
		A 2250.472-78-27	20-21 Tuition for a second student attending The C	0.00	81,625.00
	10/21/2020		Transfer Totals:	81,625.00	81,625.00
8368		A 2250.490-25-27	20-21 funding for student Tuition / Program costs a	7.00	0.00
		A 2250.490-25-27	20-21 funding for student Tuition / Program costs a	54,838.00	0.00
		A 2250.490-25-27	20-21 funding for student Tuition / Program costs a	5,868.00	0.00
		A 2250.490-28-27	20-21 funding for student Tuition / Program costs a	0.00	154,805.00
		A 2250.490-29-27	20-21 funding for student Tuition / Program costs a	154,805.00	0.00
		A 2250.490-35-27	20-21 funding for student Tuition / Program costs a	0.00	5,868.00
		A 2250.490-36-27	20-21 funding for student Tuition / Program costs a	0.00	54,838.00
		A 2250.491-99-27	20-21 funding for student Tuition / Program costs a	0.00	7.00
	10/22/2020		Transfer Totals:	215,518.00	215,518.00
8369		A 2110.501-03-45	DIGITAL READING MATERIALS NEEDED	25.00	0.00
		A 2110.501-04-45	DIGITAL READING MATERIALS NEEDED	0.00	25.00
	10/22/2020		Transfer Totals:	25.00	25.00
8370		A 2110.501-04-52	ADJ LICENSE FOR GIZMOS TO SCHOOLWIDE FRM 10 INDIVI	2,096.67	0.00
		A 2630.461-04-33	ADJ LICENSE FOR GIZMOS TO SCHOOLWIDE FRM 10 INDIVI	0.00	2,096.67
	10/22/2020		Transfer Totals:	2,096.67	2,096.67
8370		A 2630.220-03-33	SMARTBOARD	0.00	4,475.00
		A 2855.201-03-39	SMARTBOARD	4,475.00	0.00
			Transfer Totals:	4,475.00	4,475.00

MANHASSET UFSD
BUDGET TRANSFERS
 Oct-20

Reference #	Date	Account	Detail Description	Debits	Credits
8371	10/23/2020	A 2250.472-52-27	20-21 Tuition for a second student attending The C	7,871.40	0.00
		A 2250.472-78-27	20-21 Tuition for a second student attending The C	0.00	7,871.40
			Transfer Totals:	7,871.40	7,871.40
8372	10/23/2020	A 2250.472-52-27	Shortfall to pay 20-21 Tuition for Student Attendi	1,474.00	0.00
		A 2250.472-60-27	Shortfall to pay 20-21 Tuition for Student Attendi	0.00	1,474.00
			Transfer Totals:	1,474.00	1,474.00
8373	10/23/2020	A 1620.410-02-66	INCREASE M&E MASTER P.O. FOR HVAC REPAIRS	3,465.00	0.00
		A 1620.413-02-66	INCREASE M&E MASTER P.O. FOR HVAC REPAIRS	0.00	3,465.00
			Transfer Totals:	3,465.00	3,465.00
8374	10/27/2020	A 2250.471-98-27	1:1 Aide for ICF student attending Greenburgh Nort	0.00	25,227.00
		A 2250.490-98-27	1:1 Aide for ICF student attending Greenburgh Nort	25,227.00	0.00
			Transfer Totals:	25,227.00	25,227.00
8375	10/29/2020	A 1010.491-09-62	FUNDS FOR IMAGING SERVICES	450.00	0.00
		A 1060.491-09-62	FUNDS FOR IMAGING SERVICES	25.00	0.00
		A 1345.491-09-64	FUNDS FOR IMAGING SERVICES	300.00	0.00
		A 1430.491-09-65	FUNDS FOR IMAGING SERVICES	2,666.00	0.00
		A 1460.491-09-65	FUNDS FOR IMAGING SERVICES	0.00	3,441.00
			Transfer Totals:	3,441.00	3,441.00
8376	10/29/2020	A 1680.491-99-66	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	972.67	0.00
		A 2610.491-01-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	1,751.02
		A 2610.491-02-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	1,781.43
		A 2610.491-03-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	117.44
		A 2610.491-03-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	972.67
		A 2610.491-04-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	116.91
		A 2610.491-04-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	338.00
		A 2610.491-04-40	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	0.00	431.38
		A 2630.420-01-33	REBALANCING EXPEN W/IN BOCES TO ACCOMMODATE INCREAS	454.91	0.00

MANHASSET UFSD
 BUDGET TRANSFERS
 Oct-20

Reference #	Date	Account	Detail Description	Debits	Credits	
8377	10/30/2020	A 2630.491-01-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	0.00	949.47	
		A 2630.491-02-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	0.00	949.47	
		A 2630.491-03-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	117.44	0.00	
		A 2630.491-03-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	1,781.43	0.00	
		A 2630.491-03-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	1,751.02	0.00	
		A 2630.491-04-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	431.38	0.00	
		A 2630.491-04-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	4,270.32	0.00	
		A 2630.491-99-33	REBALANCING EXPEN W/IN BOCES TO ACCOMODATE INCREAS	0.00	2,371.38	
			Transfer Totals:		9,779.17	9,779.17
		8378	10/30/2020	A 2250.490-25-27	20/21 Tuition funding Barry Tech	8,585.00
A 2250.490-35-27	20/21 Tuition funding Barry Tech			0.00	8,585.00	
	Transfer Totals:			8,585.00	8,585.00	
A 1620.410-01-66	INCREASE CITY-WIDE P.O. 201294 - KITCHEN FLOOR DRA			1,680.00	0.00	
A 1620.410-04-66	INCREASE CITYWIDE P.O. 201359 CLEAR SS MAIN TRAP 1			972.22	0.00	
A 1620.411-01-66	INCREASE CITY-WIDE P.O. 201294 - KITCHEN FLOOR DRA			0.00	1,680.00	
A 1620.411-04-66	INCREASE CITYWIDE P.O. 201359 CLEAR SS MAIN TRAP 1			0.00	972.22	
	Transfer Totals:			2,652.22	2,652.22	
	Grand Totals:			392,763.74	392,763.74	

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	8,686,279.97	0.00
A 200A	CASH-PAYROLL	0.00	73.80
A 203	CASH-Bk of Amer (Fleet) MM	507,050.99	0.00
A 210	PETTY CASH	165.96	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	220,937.21
A 391	DUE TO/FROM FEDERAL FUND	1,468,238.82	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	9,232.74	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	13,239.99
A 410	STATE AND FEDERAL AID RECEIVABLE	2,042,631.02	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	58,193,175.33	0.00
A 522	APPROP EXPENSE	19,951,850.86	0.00
A 599	APPROPRIATED FUND BALANCE	2,443,925.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	449,643.45
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	1,801,136.00	0.00
A 632	DUE TO TRS	0.00	2,293,209.15
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	10,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	58,193,175.33
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	4,913,633.86
A 909	FUND BALANCE	0.00	9,295,180.94
A 910	APPROPRIATED FUND BALANCE	0.00	595,120.00
A 960	APPROPRIATIONS	0.00	102,379,678.69
A 980	REVENUE	0.00	2,602,044.18
A Fund Totals:		195,049,440.48	195,049,440.48
C 200	CASH IN CITIBANK C/K	128,958.44	0.00
C 201	Cafeteria Fund - Money Market	470,024.19	0.00
C 390	DUE TO/FROM GENERAL FUND	220,937.21	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	1,187,629.47	0.00
C 522	EXPENDITURES	16,369.69	0.00
C 599	APPROPRIATED FUND BALANCE	1,207,673.43	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	117,144.34
C 603	Prepaid- MP	0.00	46,747.72
C 604	Prepaid- SR	0.00	37,032.60
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,187,629.47

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,207,673.43
C 980	REVENUES	0.00	167.41
C Fund Totals:		3,263,140.43	3,263,140.43
F 200	CASH IN CITIBANK C/K	246.43	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,468,238.82
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	720,003.67	0.00
F 522	EXPENDITURES	733,967.98	0.00
F 599	APPROPRIATED FUND BALANCE	1,711,706.96	0.00
F 600	ACCOUNTS PAYABLE	0.00	26,441.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	720,003.67
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:		4,014,006.33	4,014,006.33
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	1,006,567.92	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	26,178.30
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:		2,299,723.37	2,299,723.37
HG 200	Cash in Checking	0.00	116,847.75
HG 391	Due From Other Funds	10,437.25	0.00
HG 394	Due To/From General Fund	1,714.75	0.00
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	244,760.57	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	244,760.57
HG Fund Totals:		361,608.32	361,608.32
HH 200	Cash in Checking	0.00	358,741.66
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	1,428,570.53	0.00
HH 522	Expenditures	1,009,938.53	0.00

MANHASSET UFSD



Trial Balance Report From 7/1/2020 - 10/31/2020

Account	Description	Debits	Credits
HH 599	Appropriated Fund Balance	4,039,310.45	0.00
HH 821	Reserve for Encumbrances	0.00	1,428,570.53
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,039,310.45
HH 980	Revenues	0.00	950,000.00
HH Fund Totals:		7,291,195.11	7,291,195.11
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 25	Potter, Gus	100.00	0.00
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	13,239.99	0.00
P 4	Connell, Florence	0.00	23.97
P 40	Karie Sit Awards for Artistic Expression	0.00	4,369.98
P 41	Karie Sit Science Fiction Club Leadership Character Awards	0.00	17,681.63
P 42	Megan Donohue Anderson Scholarship	0.00	50.22
P 45	Gabriel, Michael	0.00	1,501.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhof's Opus Scholarship	0.00	13,882.23
P 5	Creem, Daniel	0.00	29,884.19
P 6	Dawson	7.00	0.00
P 7	Delman, Scott	0.00	306.91
P 8	Duffy, Alison	0.00	6,227.81
P 9	Fahy, Richard	0.00	32.75
P Fund Totals:		139,531.06	139,531.06
T 106	National Exams Contest - Spanish	0.00	885.19
T 107	National Exams Contest - Italian	0.00	316.32
T 109	Munsey Park GO Club	0.00	2,977.82
T 110	Shelter Rock GO Club	0.00	8,069.08

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	13,746.94
T 20	HEALTH INSURANCE RECEIPTS	0.00	1,375.24
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	375,890.71
T 20.2	DENTAL INSUR	0.00	7,996.12
T 200	CASH - CITIBANK C/K	683,466.40	0.00
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 27	TRS LOANS	0.00	14,373.50
T 29	EMPLOYEE ANNUITIES W/H	0.00	0.01
T 31	GARNISHEES	0.00	625.09
T 33	EXCESS HEALTH INS W/H (JJ STANIS)	0.00	2,181.96
T 34	IRS 125 - HEALTH CARE	0.00	63,163.33
T 35	IRS 125 - DEPENDENT CARE	0.00	103,225.05
T 37	Aflac PR Deduction	0.00	3,771.60
T 37.1	AFLAC2 Post Tax Deduction	0.00	272.77
T 38	STUDENT AP TESTING FEES	0.00	19,774.59
T 38.1	Student Fees for PSAT	0.00	31,012.97
T 39	125H MEA FEES W/H	0.00	311.85
T 39	NYSSMA FEES	0.00	35.95
T 392	DUE TO/FROM GENERAL FUND	0.00	9,232.74
T 42	125H MESPA/CO Fees W/H	0.00	64.80
T 44	125H MASA Fees W/H	0.00	135.00
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	3,435.40
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	186.59
T Fund Totals:		683,466.40	683,466.40
V 200	CASH IN CHECKING	157,369.95	0.00
V 397	Due to/from Cap Bond	26,178.30	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	1,012,861.22
V Fund Totals:		1,196,007.63	1,196,007.63
WC 200	CASH IN CHECKING	2,566.43	0.00
WC 522	EXPENDITURES	8,287.16	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	10,001.02
WC Fund Totals:		34,853.59	34,853.59
X 1	SCIENCE CLUB	0.00	20,308.54
X 10	DRAMA CLUB	0.00	6,514.37
X 101	Drama Club- Props	0.00	44,952.90

MANHASSET UFSD



Trial Balance Report From 7/1/2020 - 10/31/2020

Account	Description	Debits	Credits
X 102	GREEN CLUB	0.00	1,194.76
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,392.49
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,344.08
X 106	Social Studies Honor Society Club	0.00	12,252.66
X 107	Phoenix Club	0.00	431.07
X 11	INDIAN INK CLUB	0.00	1,464.76
X 111	Teens Respect Teens Club	0.00	437.72
X 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	21,443.78
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	9,618.20
X 19	MODEL UN CLUB	0.00	7,161.42
X 19.2	WRESTLING CLUB	0.00	3,403.26
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	328,286.43	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	5,862.54
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	3,819.00
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

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 10/31/2020

Account	Description	Debits	Credits
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	320.80
X 62	English Honor Society Club	0.00	3,031.81
X 64	Interact Club	0.00	5,135.79
X 65	Feminism Club	0.00	1,306.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	16,550.13
X 7.1	CHIEF YEARBOOK	0.00	2,438.46
X 75	Marketing Club	0.00	2,100.00
X 9	NATIONAL HONOR SOCIETY	0.00	13,602.95
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,143.09
X Fund Totals:		349,128.27	349,128.27
Grand Totals:		214,739,412.96	214,739,412.96



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	0.00	90,697,426.00
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	0.00	152,594.00
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	-79,879.41	795,644.41
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2401	Interest and Earnings	202,436.00	0.00	202,436.00	4,665.72	197,770.28
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	1,929.00	28,071.00
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	24,234.41	-24,234.41
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	2,602,044.18	97,333,708.82
C 2401	Interest and Earnings	0.00	0.00	0.00	167.41	-167.41
C Totals:		0.00	0.00	0.00	167.41	-167.41
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	950,000.00	-950,000.00
HH Totals:		0.00	0.00	0.00	950,000.00	-950,000.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>I 2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	186.59	-186.59
T Totals:						
		0.00	0.00	0.00	186.59	-186.59
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	401.83	-401.83
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1,012,459.39	-1,012,459.39
V Totals:						
		0.00	0.00	0.00	1,012,861.22	-1,012,861.22
<u>WC 2401</u>	Interest	0.00	0.00	0.00	1.02	-1.02
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
WC Totals:						
		0.00	0.00	0.00	10,001.02	-10,001.02
Grand Totals:		99,935,753.00	0.00	99,935,753.00	4,662,875.42	95,272,877.58



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	12,964.62	27,030.98	-199.60
A 1010.401-09-62	Association Memberships	15,000.00	0.00	15,000.00	3,475.00	25.00	11,500.00
A 1010.402-09-62	Mandated Board Workshops	750.00	-50.00	700.00	0.00	0.00	700.00
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	17,414.62	37,886.98	12,425.40
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	4,399.77	9,317.23	-268.00
1040	DISTRICT CLERK	13,449.00	0.00	13,449.00	4,399.77	9,317.23	-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	0.00	9.90	1,990.10
1060	DISTRICT MEETINGS	33,945.00	-25.00	33,920.00	2,767.80	10,564.06	20,588.14
10	TOTAL BOARD OF EDUCATION	115,571.00	-475.00	115,096.00	24,582.19	57,768.27	32,745.54
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	92,202.68	195,017.32	-6,000.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	19,446.93	40,546.47	-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	116,658.05	236,127.13	18,229.82
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	116,658.05	236,127.13	18,229.82
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	75,085.43	159,004.57	0.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	34,176.04	72,372.96	-215.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	90,650.17	182,207.90	76,552.93
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	2,161.07	0.00	-2,161.07
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	473.73	1,421.19	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	-100.00	27,192.00	26,752.88	0.00	439.12
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	216.80	849.26	1,845.94
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	234,781.58	419,486.33	79,469.09
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	13,614.54	28,830.72	0.74
A 1320.420-09-64	Misc. Contractual	9,100.00	9,300.00	18,400.00	0.00	9,300.00	9,100.00
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	13,614.54	84,334.72	49,300.74
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	40,846.50	86,498.50	0.00
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	40,846.50	86,498.50	0.00
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	4,084.85	8,650.15	-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	3,905.00	3,905.00	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	8,439.85	13,555.15	153.00
A 1380.448-09-64	Professional Fees & Charges	15,615.00	0.00	15,615.00	7,815.00	0.00	7,800.00
1380	FISCAL AGENT FEES	15,615.00	0.00	15,615.00	7,815.00	0.00	7,800.00
13	TOTAL FINANCE	1,019,891.00	26,204.00	1,046,095.00	305,497.47	603,874.70	136,722.83
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	0.00	1,500.00	123,500.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	20,400.00	40,800.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	0.00	0.00	134,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1420	LEGAL SERVICES	395,680.00	0.00	395,680.00	20,400.00	42,300.00	332,980.00
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	51,495.16	107,989.84	38,051.00
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	9,524.11	0.00	-9,524.11
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	20,208.14	0.00	-20,208.14



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1430.400-09-65	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A.1430.401-09-65	Association Memberships	350.00	0.00	350.00	100.00	0.00	250.00
A.1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	1,255.14	3,765.42	0.44
A.1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1430.420-09-65	Miscellaneous Contractual	16,965.00	0.00	16,965.00	15,795.04	75.00	1,094.96
A.1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	900.00	2,500.00	4,600.00
A.1430.491-09-65	BOCES Services	25,931.00	-2,666.00	23,265.00	11,765.00	11,500.00	0.00
A.1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	0.00	0.00	750.00
A.1430.506-09-65	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
1430	PERSONNEL	478,078.00	-2,666.00	475,412.00	166,554.41	289,842.44	19,015.15
A.1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	422.12	222.12	2,355.76
A.1460.491-09-65	BOCES Services	6,450.00	3,441.00	9,891.00	1,648.50	4,801.50	3,441.00
A.1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	177.01	103.01	219.98
1460	RECORDS MANAGEMENT	9,950.00	3,441.00	13,391.00	2,247.63	5,126.63	6,016.74
A.1480.157-09-65	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1480.160-09-65	Central Registration - Clerical	55,695.00	0.00	55,695.00	17,728.68	37,277.01	689.31
A.1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	2,708.85	0.00	7,291.15
A.1480.401-09-65	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A.1480.415-09-65	Printing	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
A.1480.416-09-65	Copier Rental	803.00	0.00	803.00	200.73	602.19	0.08
A.1480.418-09-65	Postage	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A.1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,264.00	0.00	1,736.00
A.1480.491-09-65	BOCES-Community & Admin Translations	40,187.00	0.00	40,187.00	6,564.44	33,522.16	100.40
A.1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	134,985.00	0.00	134,985.00	30,466.70	81,401.36	22,216.94
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	775.00	1,018,568.00	219,668.74	418,670.43	380,228.83
A.1620.150-99-66	Salaries - Administrator	142,800.00	0.00	142,800.00	45,803.78	96,996.22	0.00
A.1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	16,308.64	34,390.90	-68.54
A.1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	25,987.24	53,100.66	-910.90
A.1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	4,998.83	0.00	-1,918.83
A.1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	4,054.00	0.00	-974.00
A.1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A.1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	22,243.23	0.00	5,531.77



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	27,823.63	0.00	-12,965.63
A.1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	11,658.23	0.00	3,199.77
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	55,117.55	0.00	-13,796.55
A.1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	136,088.00	283,863.93	959.07
A.1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	121,258.16	256,465.04	26,590.80
A.1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	72,640.30	149,759.34	24,951.36
A.1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	148,606.59	304,107.36	45,830.05
A.1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	9,732.67	20,610.29	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	0.00	36,750.00	0.00	11,645.68	25,104.32
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	25,430.32	16,352.40	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	0.00	93,043.00	0.00	87,943.20	5,099.80
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	1,046.73	3,974.01	24,979.26
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	-34,031.83	34,031.83	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	-36,068.21	36,068.21	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



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	18,165.66	18,163.85	3,264.22
A.1620.410-01-66	Repairs - Building - MP	173,000.00	-7,051.56	165,948.44	21,699.50	35,085.71	109,163.23
A.1620.410-02-66	Repairs - Building - SR	138,000.00	-15,414.10	122,585.90	16,866.30	12,453.44	93,266.16
A.1620.410-03-66	Repairs - Building - MS	56,500.00	-4,642.00	51,858.00	6,446.56	1,961.50	43,449.94
A.1620.410-04-66	Repairs - Building - HS	110,500.00	-6,990.19	103,509.81	31,705.02	14,386.36	57,418.43
A.1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,680.00	10,180.00	155.00	4,175.00	5,850.00
A.1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	0.00	2,675.00	5,825.00
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	14,333.00	3,367.02	1,185.22
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	6,028.00	21,028.00	6,284.16	12,821.61	1,922.23
A.1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	14,559.10	29,559.10	5,175.47	20,917.87	3,465.76
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	30,973.90	55,973.90	28,996.30	26,871.06	106.54
A.1620.416-04-66	Copier - Lease	734.00	0.00	734.00	183.36	550.08	0.56
A.1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	4,425.82	6,837.97	13,736.21
A.1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	3,903.72	4,426.08	14,170.20
A.1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,133.00	11,133.00	5,395.82	5,552.74	184.44
A.1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	9,528.09	17,870.72	12,658.19
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	9,858.00	220,142.00	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	0.00	17,000.00	2,350.00	13,099.00	1,551.00
A.1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	643.99	74,356.01	0.00
A.1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	1,339.08	66,160.92	0.00
A.1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	895.23	51,604.77	0.00
A.1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	1,790.44	107,165.56	0.00
A.1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	345.82	7,654.18	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.432-01-66	Water - MP	7,100.00	0.00	7,100.00	6,705.40	394.60	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,668.40	7,331.60	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	2,313.67	4,686.33	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	4,627.33	10,372.67	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	963.66	3,166.34	370.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	1,904.43	6,331.35	264.22
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	33,603.15	86,396.85	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	36,605.41	110,894.59	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	32,939.95	87,060.05	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	65,880.82	174,119.18	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 DW	95,000.00	9,508.00	104,508.00	37,772.00	18,374.25	48,361.75
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	-88,840.87	88,283.95	556.92
A 1620.499-02-95	Covid Expense	0.00	0.00	0.00	-157,826.53	152,082.94	5,743.59
A 1620.499-03-95	Covid Exp	0.00	0.00	0.00	-3,189.55	3,189.55	0.00
A 1620.499-04-95	Covid Exp	0.00	0.00	0.00	-634,536.95	633,786.45	750.50
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	97.98	3,456.91
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' - DW	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	17,438.66	2,176.54	11,180.24
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	1,464.40	12,236.40	17,094.64
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	7,787.24	45,287.24	41,472.78	3,814.46	0.00
A 1620.520-99-66	Supplies - Cleaning	15,000.00	128.25	15,128.25	128.25	0.00	15,000.00
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	-10,610.27	9,762.70	847.57
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	-13,961.77	13,505.02	456.75
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	-8,059.89	7,680.35	379.54
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	-42,702.33	41,292.06	1,410.27
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	201,302.89	3,782,333.65	1,041,327.23
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	1,709.13	0.00	4,320.87
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	1,605.01	0.00	4,424.99
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	17,406.85	0.00	12,843.15
A 1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	24,641.52	50,930.50	-591.02
A 1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	23,493.86	48,436.35	-621.21
A 1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	27,631.55	57,046.45	809.00
A 1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	55,284.34	114,092.66	1,594.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	21,355.26	44,883.16	-160.42
A 1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	16,124.33	34,145.67	0.00
A 1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	24,401.48	50,415.48	4,407.04
A 1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	48,934.01	100,709.04	8,623.95
A 1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	13,903.41	65,463.90	3,506.69
A 1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	23,599.83	131,645.43	10,340.74
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	331.98	100,560.80	13,102.22
A 1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	1,732.70	7,393.00	15,874.30
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	3,995.75	9,893.66	15,610.59
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	21,120.25	19,994.34	65,422.81
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	0.00	750.00	0.00	250.00	500.00



Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1621.408-02-66	Repair/Service - Equipment - SR	750.00	0.00	750.00	0.00	250.00	500.00
A.1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A.1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	2,937.97	1,056.45	9,005.58
A.1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A.1621.420-99-66	Miscellaneous Contractual	40,000.00	0.00	40,000.00	5,854.95	21,347.70	12,797.35
A.1621.521-01-66	Supplies - Maintenance - MP	37,500.00	-1,691.96	35,808.04	4,783.52	3,844.54	27,179.98
A.1621.521-02-66	Supplies - Maintenance - SR	35,000.00	802.48	35,802.48	3,022.09	2,830.55	29,949.84
A.1621.521-03-66	Supplies - Maintenance - MS	6,500.00	3,339.79	9,839.79	7,021.72	2,405.40	412.67
A.1621.521-04-66	Supplies - Maintenance - HS	40,000.00	-2,175.67	37,824.33	16,591.98	6,212.51	15,019.84
A.1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
A.1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	375.00	3,625.00
A.1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	327.65	572.35	4,100.00
A.1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	1,617.25	1,425.47	12,957.28
A.1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	0.00	250.00	0.00
A.1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	250.00	0.00
A.1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A.1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00
1621	MAINTENANCE OF PLANT	* 1,606,077.00	52,961.48	1,659,038.48	395,758.05	905,828.93	357,451.50
A.1670.178-99-66	Salaries Messenger	29,055.00	0.00	29,055.00	9,630.86	20,249.67	-825.53
A.1670.416-99-66	Xerox - D/W	87,788.00	0.00	87,788.00	20,821.88	62,465.68	4,500.44
A.1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	2,847.24	8,542.16	2,352.60
A.1670.418-99-66	Postage - D/W	30,000.00	0.00	30,000.00	10,126.29	19,773.71	100.00
A.1670.503-99-66	Postage - Meter Supplies	551.00	0.00	551.00	0.00	0.00	551.00
1670	CENTRAL POSTAGE	* 161,136.00	0.00	161,136.00	43,426.27	111,031.22	6,678.51
A.1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	0.00	77,738.00	64,028.00	0.00	13,710.00
A.1680.491-99-66	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	8,646.03	13,710.00
16	TOTAL CENTRAL SERVICES	** 6,811,849.00	124,576.58	6,936,425.58	709,418.51	4,807,839.83	1,419,167.24
A.1910.423-99-67	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
A.1981.491-08-67	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



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	1,970,027.81	6,368,260.05	2,001,227.72
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	167,897.30	4,172.18	-37,744.48
A 2010.139-09-68	Curriculum Development	34,656.00	0.00	34,656.00	1,368.00	0.00	33,288.00
A 2010.150-09-68	Salaries - Administrator	307,780.00	0.00	307,780.00	98,721.89	209,058.11	0.00
A 2010.161-09-68	Salaries - Clerical	59,630.00	0.00	59,630.00	31,931.33	43,098.72	-15,400.05
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	3,657.12	0.00	-3,657.12
A 2010.199-01-95	Covid Exp	0.00	0.00	0.00	12,954.29	0.00	-12,954.29
A 2010.199-02-95	Covid Exp	0.00	0.00	0.00	3,386.30	0.00	-3,386.30
A 2010.199-09-95	Covid Exp	0.00	0.00	0.00	55,173.77	0.00	-55,173.77
A 2010.403-09-68	Staff Development - District Wide	188,540.00	0.00	188,540.00	21,159.00	74,604.47	92,776.53
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	473.73	1,421.19	0.08
A 2010.442-09-68	Test Scoring	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2010.491-09-68	Boces Services	291,423.00	0.00	291,423.00	45,554.18	225,711.73	20,157.09
A 2010.493-09-68	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	0.00	4,618.00	11,469.00
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,167,936.00	0.00	1,167,936.00	442,276.91	562,684.40	162,974.69
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	101,354.06	213,530.94	-519.00
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	0.00	333,235.00	106,924.31	224,987.69	1,323.00
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	0.00	176,302.00	54,594.57	118,871.24	2,836.19
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	0.00	354,156.00	121,298.09	238,771.77	-5,913.86
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	8,365.79	17,715.61	0.60
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	5,306.13	31,181.07	-714.20
A 2020.154-04-68	Stipend - Teacher-Att./Activities	5,069.00	0.00	5,069.00	751.92	4,343.08	-26.00



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	52,354.71	123,902.50	-22,754.21
<u>A 2020.161-02-68</u>	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	54,022.16	111,947.02	1,341.82
<u>A 2020.161-03-68</u>	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	10,713.34	22,500.23	48,451.43
<u>A 2020.161-04-68</u>	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	21,726.09	45,682.36	1,592.55
<u>A 2020.163-01-68</u>	Substitutes - Clerical - MP	0.00	0.00	0.00	689.70	0.00	-689.70
<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	1,448.37	0.00	-1,448.37
<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	3,821.52	19,116.72	4,034.76
<u>A 2020.166-04-68</u>	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	7,748.17	38,812.76	8,203.07
<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	4,490.40	0.00	-4,490.40
<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	209.00	0.00	1,891.00
<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	0.00	251.00	249.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	1,220.58	3,661.74	0.68
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	0.00	4,883.00	1,220.58	3,661.74	0.68
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principals Office	743.00	0.00	743.00	185.58	556.74	0.68



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	601.98	1,805.94	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	31.84	599.68	2,868.48
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	1,274.53	477.85	2,747.62
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	589,710.21	1,222,942.53	67,393.66
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	10,432.40	3,047,982.40	1,031,987.12	1,785,626.93	230,368.35
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	73,475.12	422,481.88	148,413.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	67,053.36	386,955.64	-19.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	812,432.99	4,351,998.24	-786,091.23
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	25,897.39	149,158.31	-5.70
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	71,824.62	413,020.81	98.57
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	52,627.12	303,173.44	-16,657.56
A 2110.120-01-43	Salaries - Teachers ENL - MP	274,862.00	0.00	274,862.00	31,569.84	177,171.56	66,120.60
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	88,707.52	509,761.66	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	36,957.02	214,098.26	-18.28
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	19,670.52	113,105.48	-7.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,134,323.00	0.00	3,134,323.00	526,313.28	2,882,005.72	-273,996.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	25,909.13	148,729.17	-13,348.30
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	71,218.90	383,096.90	7,978.20
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	44,451.16	172,387.02	96,313.82
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	42,851.28	242,910.64	27,722.08
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	76,358.73	439,454.99	56,730.28
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	36,709.50	211,046.28	-16.78
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	18,999.84	109,249.16	-6.00
A 2110.120-99-69	Salaries - Teachers, DW - 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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.122-01-45</u>	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	375.96	2,171.54	2,522.50
<u>A 2110.122-01-48</u>	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	1,503.84	8,686.16	-52.00
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	375.96	2,171.54	2,522.50
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	1,503.84	8,686.16	-52.00
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	10,469.84	60,204.76	10,845.40
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	54,797.11	295,364.29	-2,013.40
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	15,485.24	69,472.36	-2.60
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	9,884.44	56,835.56	-1.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	21,984.40	111,863.60	-29,653.00
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	17,317.15	99,573.85	-2,857.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	31,838.96	183,074.04	-1,009.00
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	93,205.39	503,342.34	38,870.27
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	5,612.21	32,412.19	26,065.60
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	68,239.07	387,159.53	-45,027.60
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	12,617.61	72,339.99	28,319.40
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	96,757.71	500,649.69	46,640.60
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	90,510.03	463,738.79	57,091.18
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	70,542.36	388,089.64	-44,028.00
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	60,051.96	345,295.44	-13,983.40
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	79,222.94	417,048.62	-5,136.56
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	10,270.67	46,378.92	-10.59
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	12,617.61	72,339.99	-2.60
<u>A 2110.130-04-35</u>	Salaries - Teachers - Technology-STEM	135,515.00	0.00	135,515.00	16,238.24	93,369.76	25,907.00
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	15,920.10	91,540.90	13,314.00
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	61,416.05	345,881.82	-27,488.87
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	170,638.95	890,232.75	156,125.30
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	15,496.65	89,247.75	56,538.60
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	184,242.20	1,048,964.09	-194,779.29
<u>A 2110.130-04-45</u>	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	0.00	0.00	28,322.00
<u>A 2110.130-04-47</u>	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	27,798.00	-27,798.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	226,324.14	1,205,842.00	-67,282.14
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	290,971.18	1,518,365.88	-2,807.06
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	209,318.42	1,132,149.76	-25,313.18
<u>A 2110.130-99-69</u>	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
<u>A 2110.132-03-24</u>	Stipend - Teacher Specialist, Drama - MS	8,498.00	0.00	8,498.00	1,544.92	6,952.08	1.00
<u>A 2110.132-04-22</u>	Stipend - A/P Art	35,625.00	0.00	35,625.00	1,059.96	0.00	34,565.04
<u>A 2110.132-04-23</u>	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	4,853.19	25,651.81	-149.00
<u>A 2110.132-04-24</u>	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	2,953.17	13,350.83	7,989.00
<u>A 2110.132-04-52</u>	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	16,392.34	6,874.66	4,870.00
<u>A 2110.136-04-42</u>	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	5,879.65	31,057.68	-478.33
<u>A 2110.136-04-43</u>	Salaries - Teacher Assistant	35,456.00	0.00	35,456.00	0.00	0.00	35,456.00
<u>A 2110.136-04-44</u>	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	0.00	58,065.00	11,057.28	47,507.72	-500.00
<u>A 2110.136-04-48</u>	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	9,402.24	49,462.76	19,039.00
<u>A 2110.136-04-52</u>	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	18,634.13	72,903.26	-1,157.39
<u>A 2110.136-04-54</u>	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	11,357.28	47,507.72	-800.00
<u>A 2110.140-01-69</u>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	5,525.00	0.00	965.00
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	3,640.00	0.00	2,850.00
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	14,886.00	0.00	32,614.00
<u>A 2110.141-01-69</u>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.141-02-69</u>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	130.00	0.00	18,370.00
<u>A 2110.141-03-69</u>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.141-04-69</u>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	2,250.00	0.00	10,750.00
<u>A 2110.142-01-69</u>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	4,940.00	0.00	34,560.00
<u>A 2110.142-02-69</u>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-03-69</u>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	3,695.00	0.00	14,805.00
<u>A 2110.142-04-69</u>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
<u>A 2110.144-01-69</u>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	1,854.84	0.00	-854.84
<u>A 2110.144-02-69</u>	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.144-04-69</u>	Sub Teacher Assistants - HS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.145-03-69</u>	Sub Callers - MS	2,935.00	0.00	2,935.00	221.00	0.00	2,714.00
<u>A 2110.145-04-69</u>	Sub Callers - HS	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
<u>A 2110.146-01-69</u>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	1,170.00	0.00	21,580.00
<u>A 2110.146-02-69</u>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00



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	130.00	0.00	25,370.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	1,040.00	0.00	29,460.00
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	450.00	0.00	17,050.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	7,735.00	0.00	21,265.00
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	4,550.00	0.00	24,450.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	9,450.00	0.00	45,550.00
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	44,656.00	0.00	44,656.00	14,323.43	30,331.82	0.75
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	10,584.92	22,415.08	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	9,979.59	21,133.41	1.00
<u>A 2110.152-01-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	5,158.22	10,923.18	0.60
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	8,981.18	19,018.82	0.00
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	12,964.70	18,692.32	820.98
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	10,109.81	21,409.19	1.00
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	10,584.88	22,415.12	0.00
<u>A 2110.152-02-42</u>	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	9,979.68	21,133.32	1.00
<u>A 2110.152-02-43</u>	Salary - District Coordinator	16,082.00	0.00	16,082.00	5,158.22	10,923.18	0.60
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	8,981.11	19,018.89	0.00
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	12,964.70	18,692.32	820.98
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	10,109.90	21,409.10	1.00
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	10,584.93	22,415.07	0.00
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	9,979.68	21,133.32	1.00
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	15,474.43	32,769.77	0.80
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	8,981.10	19,018.90	0.00
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	12,964.70	18,692.32	820.98
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	10,109.90	21,409.10	641.00
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	21,489.84	44,830.16	-319.00
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	20,199.28	42,266.72	-239.00
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	21,232.73	43,692.87	-598.60
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	18,062.28	38,037.72	-100.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	25,929.48	37,384.56	1,639.96
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud.- HS	64,379.00	0.00	64,379.00	20,219.72	42,818.28	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	1,984.20	11,409.18	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	4,028.56	23,164.06	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	65,373.59	93,956.48	166,027.93
<u>A 2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	56,456.71	128,022.76	86,318.53
<u>A 2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	6,153.24	30,657.06	-262.30
<u>A 2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	16,542.36	61,926.74	-4,639.10
<u>A 2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	7,344.07	0.00	70,604.93
<u>A 2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	8,024.08	0.00	60,596.92
<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 2110.199-02-95</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	0.00	1,339.00	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	0.00	1,846.00	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	0.00	2,835.00	7,165.00
<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
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	163.50	316.50	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	400.00	760.00	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 - Geranral 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	4,341.12	13,023.36	0.52
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	3,111.66	9,334.98	0.36
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	975.33	2,925.99	0.68
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	452.28	1,356.84	0.88
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	1,950.69	5,852.07	0.24
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	183.36	550.08	0.56
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	185.58	556.74	0.68
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	185.58	556.74	0.68



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	183.36	550.08	0.56
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	0.00	674.00	168.36	505.08	0.56
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	183.36	550.08	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	1,880.00	1,932.00	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	150.00	130.00	345.00
<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	0.00	0.00	1,400.00
<u>A 2110.437-04-22</u>	Student Particip. Fees - Art - HS	875.00	0.00	875.00	175.00	0.00	700.00
<u>A 2110.437-04-23</u>	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
<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 Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.437-04-44</u>	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	200.00	0.00	650.00
<u>A 2110.437-04-48</u>	Student Particip. 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 Particip. Fees - Science - HS	18,050.00	575.00	18,625.00	0.00	575.00	18,050.00
<u>A 2110.437-04-54</u>	Student Particip. 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	602.63	625.96	771.41
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	107,580.19	11,441.08	50,726.75
<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	0.00	2,538.10	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	10,539.32	1,331.39	46,127.29
<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	674.44	2,954.89	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	0.00	726.00	6,974.00
<u>A 2110.480-04-48</u>	Textbooks - Math - HS	10,500.00	0.00	10,500.00	1,695.04	4,800.00	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	0.00	6,118.30	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	0.00	0.00	55,000.00
<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
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	276.18	18,861.03	4,737.79
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	9,949.67	50.33
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,260.00	4,760.00	3,263.78	1,375.37	120.85
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	6,776.00	24.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	0.00	2,574.99	0.01
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	36,665.00	0.00	36,665.00	14,654.80	8,849.21	13,160.99
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	1,499.98	0.02
A 2110.501-01-48	Supplies - Instructional - Math - MP	9,000.00	17,685.35	26,685.35	21,395.81	1,890.96	3,398.58
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	0.00	4,043.38	1,811.62
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	372.26	0.00	627.74
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	1,903.00	16,316.38	2,280.62
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	1,503.04	6,993.76	3.20
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	1,400.00	4,650.00	1,884.94	2,618.25	146.81
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	5,229.00	771.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	877.75	2,146.59	-449.34
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	0.00	31,955.00	6,366.31	10,378.82	15,209.87
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	499.86	744.89	255.25
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	15,341.37	456.95	6,238.02
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	-795.00	4,255.00	2,393.21	1,843.37	18.42
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,000.00	0.00	1,000.00	318.00	0.00	682.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	1,979.53	94.85	4,625.62
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-160.00	2,080.00	539.57	1,229.19	311.24
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	3,027.00	0.00	3,027.00	0.00	56.71	2,970.29
A 2110.501-03-35	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	0.00	118.43	4,881.57
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	849.31	-99.31
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	168.81	3,804.47	26.72
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	52.00	874.92	1,573.08
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	0.00	1,301.24	425.76
A 2110.501-03-45	Supplies - Instructional - Reading - MS	225.00	-25.00	200.00	0.00	199.63	0.37



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	94.29	1,080.03	1,325.68
<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	7,571.33	8,358.39	10,870.28
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	-2,500.00	5,000.00	1,819.89	2,678.35	501.76
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	90.00	3,638.01	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	1,110.74	5,744.11	145.15
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	4,118.00	0.00	4,118.00	106.79	1,522.96	2,488.25
<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	0.00	2,289.00
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	200.00	25.00	225.00	0.00	0.00	225.00
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	880.00	0.00	880.00	0.00	446.78	433.22
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,650.00	0.00	7,650.00	217.00	1,207.62	6,225.38
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	17,499.51	43,925.51	2,877.12	33,776.30	7,272.09
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	447.06	837.73	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	7,667.98	1,382.02
<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	31.50	243.08	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	60.99	1,939.01
<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	-17,176.55	16,526.35	650.20
<u>A 2110.599-02-95</u>	Covid Exp	0.00	0.00	0.00	-11,878.31	11,524.39	353.92
<u>A 2110.599-03-95</u>	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.599-04-95</u>	Covid Exp	0.00	0.00	0.00	-2,268.80	2,268.80	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TOTAL INSTRUCTION *	30,002,101.00	198,859.63	30,200,960.63	5,097,346.02	23,873,022.00	1,230,592.61
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	198,859.63	30,200,960.63	5,097,346.02	23,873,022.00	1,230,592.61
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	450.00	0.00	144,550.00
A 2250.135-02-75	Salaries - Home Teaching - SR	0.00	0.00	0.00	675.84	0.00	-675.84
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	2,257.92	0.00	12,742.08
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	629.76	0.00	29,370.24
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	9,566.40	0.00	50,433.60
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	6,451.20	0.00	93,548.80
A 2250.135-99-27	Salaries - Home Instruction - IEP Related - DW	0.00	0.00	0.00	184.32	0.00	-184.32
A 2250.151-99-27	Salaries - Executive Director	67,813.00	0.00	67,813.00	16,024.79	33,934.81	17,853.40
A 2250.152-99-27	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	104,553.07	190,805.21	-15,642.28
A 2250.153-01-27	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	157,217.27	853,426.97	-120,285.24
A 2250.153-01-47	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	30,236.69	163,172.41	64,818.90
A 2250.153-02-27	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	133,599.28	800,733.39	266,221.33
A 2250.153-02-47	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	65,425.68	363,454.45	49,269.87
A 2250.153-03-27	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	123,353.13	677,148.07	49,333.80
A 2250.153-03-47	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	24,598.36	138,670.24	-29,195.60
A 2250.153-04-27	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	223,840.85	1,268,256.84	-27,765.69
A 2250.153-04-47	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	34,697.01	192,733.99	-54,631.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	22,404.27	121,933.22	-1.49
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	5,941.01	0.00	24,058.99
A 2250.156-01-27	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	29,598.28	152,652.72	55,598.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	95,360.30	453,831.68	138,753.02
A 2250.156-03-27	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	7,494.80	37,788.07	20,896.13
A 2250.156-04-27	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	134,024.05	645,837.29	90,719.66
A 2250.161-99-27	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	40,931.23	80,820.54	-1,261.77
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	135.72	0.00	4,864.28
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	10,670.99	0.00	49,329.01
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	26,385.97	134,541.52	12,489.51



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	14,923.81	44,297.94	30,191.25
<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	0.00	4,000.00
<u>A 2250.400-99-27</u>	Travel - District Related	2,200.00	0.00	2,200.00	0.00	2,000.00	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	3,308.46	9,925.38	0.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	7,636.19	16,500.01	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	294,978.00	31,275.00
<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	226,532.00	108,218.00
<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	58,991.00	103,009.00
<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	7,950.00	370,322.00	135,698.00
<u>A 2250.440-04-47</u>	Contract Therapists - Speech - HS	20,600.00	0.00	20,600.00	0.00	1,000.00	19,600.00
<u>A 2250.440-07-27</u>	Contract Therapists - NPS	206,000.00	0.00	206,000.00	0.00	172,906.00	33,094.00
<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	0.00	62,901.00	25,227.00
<u>A 2250.471-99-16</u>	Tuition Prior Yr Rate Adj Public	0.00	216.00	216.00	0.00	216.00	0.00
<u>A 2250.472-50-27</u>	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	0.00	156,882.11	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	0.00	76,190.00	2,286.00
<u>A 2250.472-52-27</u>	Tuition - Private - DDI	85,096.00	-9,345.40	75,750.60	0.00	61,871.00	13,879.60
<u>A 2250.472-54-27</u>	Tuition - Private - Summit Day School	79,403.00	0.00	79,403.00	0.00	38,545.00	40,858.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.472-57-2Z</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	0.00	57,722.00	7,717.00
<u>A 2250.472-60-2Z</u>	Tuition - Private - Harmony Hghts	30,410.00	1,474.00	31,884.00	0.00	31,884.00	0.00
<u>A 2250.472-61-2Z</u>	Tuition - Private - Ascent	86,161.00	2,776.00	88,937.00	0.00	88,937.00	0.00
<u>A 2250.472-63-2Z</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	0.00	58,361.00	1,751.00
<u>A 2250.472-70-2Z</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	0.00	85,034.74	1.26
<u>A 2250.472-72-2Z</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	0.00	55,298.00	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	0.00	178,993.40	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	0.00	239,251.57	1,324.43
<u>A 2250.472-82-2Z</u>	Center For Developmental Disabilities (CDD)	0.00	68,091.00	68,091.00	0.00	64,655.40	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	76.34	1,106.00	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	0.00	277,250.00
<u>A 2250.490-26-2Z</u>	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	0.00	0.00	120,373.00
<u>A 2250.490-28-2Z</u>	Tuition - BOCES - Willet Ave. MS	0.00	154,805.00	154,805.00	0.00	0.00	154,805.00
<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	0.00	176,243.00
<u>A 2250.490-36-2Z</u>	Tuition - BOCES - Seaman's Neck	75,728.00	54,838.00	130,566.00	0.00	0.00	130,566.00
<u>A 2250.490-46-2Z</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	0.00	0.00	163,978.00
<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
<u>A 2250.499-99-95</u>	Covid Exp	0.00	0.00	0.00	-63,566.25	63,566.25	0.00
<u>A 2250.501-01-2Z</u>	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	0.00	1,070.07	924.93

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,365.00	0.00	1,365.00	0.00	204.51	1,160.49
A 2250.501-02-27	Supplies - Instructional - SR	6,283.00	0.00	6,283.00	587.67	1,281.88	4,413.45
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	45.41	230.23	3,740.36
A 2250.501-03-27	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	1,080.22	1,311.51	608.27
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,133.00	0.00	1,133.00	0.00	423.79	709.21
A 2250.501-04-27	Supplies - Instructional - HS	6,760.00	0.00	6,760.00	258.18	2,814.27	3,687.55
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,133.00	0.00	1,133.00	17.85	131.41	983.74
A 2250.503-99-27	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	600.25	1,884.32	7,315.43
2250	SPECIAL EDUCATION	13,413,036.00	0.00	13,413,036.00	1,304,212.78	9,254,041.89	2,854,781.33
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
2280	OCCUPATIONAL EDUCATION	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,490,536.00	0.00	13,490,536.00	1,304,212.78	9,254,041.89	2,932,281.33
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	21,397.20	123,033.80	-8.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	18,261.76	105,005.24	-5.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	18,261.76	105,005.24	-5.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	28,873.69	157,006.53	-7.22
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	6,529.84	33,234.16	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	4,558.08	26,208.92	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	2,996.88	12,135.92	0.20
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	43,960.06	89,877.80	-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	432.45	1,297.35	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	1,251.96	3,755.88	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A 2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	3,653.78	1,213.52	5,132.70
<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	1,090.11	2,600.11	433.36	1,076.64	1,090.11
<u>A 2610.491-04-40</u>	BOCES Services - Online Databases - HS	20,524.00	886.29	21,410.29	3,568.38	16,955.62	886.29
<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	0.00	199.72	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	12,371.46	809,932.46	167,052.98	699,809.13	-56,929.65
<u>A 2630.151-99-33</u>	Salaries - District Coordinator	172,482.00	0.00	172,482.00	69,961.14	115,797.71	-13,276.85
<u>A 2630.153-01-33</u>	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	14,131.78	81,165.33	1,436.89
<u>A 2630.153-02-33</u>	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	21,402.81	123,117.40	1,434.79
<u>A 2630.153-03-33</u>	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	18,172.92	94,186.51	6.57
<u>A 2630.153-04-33</u>	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	1,794.89	7,221.32	-506.21
<u>A 2630.153-99-33</u>	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	37,573.05	205,122.31	-93,207.36
<u>A 2630.154-01-33</u>	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	1,052.70	6,080.30	35.00
<u>A 2630.154-02-33</u>	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	1,052.70	6,080.30	35.00
<u>A 2630.154-03-33</u>	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	1,380.78	7,280.72	-3,029.50
<u>A 2630.154-04-33</u>	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	75.18	434.32	2.50
<u>A 2630.154-99-33</u>	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	2,806.03	15,511.97	-5,160.00
<u>A 2630.156-01-33</u>	Salaries - Tchr Asssts - Computer - MP	53,762.00	0.00	53,762.00	9,774.92	43,987.08	0.00
<u>A 2630.156-02-33</u>	Salaries - Tchr Asssts - Computer - SR	55,196.00	0.00	55,196.00	8,177.20	47,018.80	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,641.00	0.00	111,641.00	38,202.04	77,129.66	-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	0.00	6,700.00	0.00	0.00	6,700.00
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	84,914.00	206,669.00	101,734.90	36,341.00	68,593.10
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	76,900.34	28,415.45	32,465.21
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	40,225.00	72,005.00	35,750.00	6,677.00	29,578.00
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	98,973.00	343,256.00	201,007.55	50,785.60	91,462.85
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	16,250.00	144,250.00	16,250.00	2,657.00	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	0.00	350.00	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	289.56	868.68	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	8,971.59	42,709.59	21,233.89	7,940.89	13,534.81
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	8,317.50	39,309.50	20,124.89	7,940.89	11,243.72
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	14,590.89	6,786.89	8,621.72
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	48,486.43	13,362.66	18,701.42
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	55,183.06	4,720.52	35,331.92
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	0.00	42,892.00	37,922.49	0.00	4,969.51

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	2,096.67	88,752.67	72,851.45	0.00	15,901.22
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	2,371.38	245,653.38	74,664.20	168,617.80	2,371.38
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-43,605.00	0.00	43,605.00
A 2630.499-02-95	Covid exp	0.00	0.00	0.00	-3,600.00	3,600.00	0.00
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	-117.97	117.97	0.00
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	258.32	712.37	18,565.53
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	60.25	1,300.80	16,421.93
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	444.01	489.72	14,249.53
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	2,574.84	6,842.73	10,723.88
A 2630.503-99-33	Supplies - Non Instruct'l	13,845.00	99.74	13,944.74	3,242.00	2,699.85	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	2,026.92	3,532.44	6,667.64
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	-16,222.32	16,047.39	174.93
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	-16,139.59	15,964.64	174.95
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	-5,333.02	5,214.05	118.97
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	-12,636.80	12,384.86	251.94
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	379,092.65	3,539,355.65	1,048,479.77	1,797,609.33	693,266.55
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	391,464.11	4,349,288.11	1,215,532.75	2,497,418.46	636,336.90
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
2805	ATTENDANCE - REGULAR SCHOOL	10,000.00	0.00	10,000.00	0.00	14,065.00	-4,065.00
A 2810.151-99-28	Salaries - Director	207,864.00	0.00	207,864.00	67,072.90	141,191.60	-400.50
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	19,001.94	109,249.16	-8.10
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	20,877.34	120,032.76	-10.10
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	13,697.36	117,630.42	56,676.22

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	119,685.03	617,151.22	-11,525.25
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	562.94	3,251.06	-19.00
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	562.94	3,251.06	-19.00
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	1,326.59	10,115.41	3,737.00
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	8,607.60	38,501.14	-1,570.74
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	22,572.96	45,821.23	-935.19
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	47,856.81	100,528.91	-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	183.36	550.08	0.56
<u>A 2810.416-04-28</u>	Copier Lease - HS	4,963.00	0.00	4,963.00	1,240.53	3,721.59	0.88
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
<u>A 2810.420-03-28</u>	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
<u>A 2810.420-04-28</u>	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
<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
<u>A 2810.503-03-28</u>	Supplies - Non Instructional - MS	618.00	0.00	618.00	405.97	8.69	203.34
<u>A 2810.503-04-28</u>	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	1,558.61	100.01	504.38
<u>A 2810.506-99-28</u>	Meetings/Events	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
2810	GUIDANCE	1,759,223.00	0.00	1,759,223.00	335,056.77	1,312,141.30	112,024.93
<u>A 2815.151-99-36</u>	Salaries - Director Health Services	50,364.00	0.00	50,364.00	16,154.00	34,210.50	-0.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.153-99-60</u>	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.153-99-69</u>	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 2815.161-03-70</u>	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	7,429.92	15,121.04	-288.96
<u>A 2815.161-04-70</u>	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	15,136.86	30,700.19	-639.05
<u>A 2815.163-01-70</u>	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	7,127.12	0.00	-2,087.12
<u>A 2815.163-02-70</u>	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	3,857.26	0.00	1,182.74
<u>A 2815.163-03-70</u>	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
<u>A 2815.163-04-70</u>	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	9,496.30	0.00	-2,426.30
<u>A 2815.163-07-70</u>	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
<u>A 2815.166-01-70</u>	Salaries - Aides - MP	33,016.00	0.00	33,016.00	6,339.82	27,013.08	-336.90
<u>A 2815.166-02-70</u>	Salaries - Aides - SR	28,187.00	0.00	28,187.00	5,061.84	23,566.60	-441.44
<u>A 2815.168-01-70</u>	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	20,206.04	48,822.20	44,395.76
<u>A 2815.168-02-70</u>	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	28,573.85	124,823.60	-2,795.45
<u>A 2815.168-03-70</u>	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	13,232.44	37,872.02	-245.46
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	28,100.66	76,891.64	-1,736.30
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	42,507.76	168,403.76	37,659.48
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,120.00	0.00	5,120.00	1,657.16	3,411.84	51.00
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	343.78	0.00	3,156.22
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	424.44	0.00	3,075.56
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	346.25	0.00	2,173.75
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	927.42	0.00	1,767.58
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	310.67	0.00	2,561.33
<u>A 2815.169-99-70</u>	Overtime - Nurses - DW	0.00	0.00	0.00	78.64	0.00	-78.64
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	6,000.00	0.00	6,000.00	3,806.40	0.00	2,193.60
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	500.00	0.00	500.00	315.00	0.00	185.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	384.99	1,154.97	0.04
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00	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	856.91	1,975.75	45.10
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	650.00	284.60	914.60	18.46	557.22	338.92
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	2,350.00	6,524.34	8,874.34	3,179.17	1,593.04	4,102.13
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	2,000.00	891.08	2,891.08	335.30	2,555.78	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	-698.57	450.00	248.57
2815	HEALTH SERVICES	1,197,183.00	8,851.63	1,206,034.63	243,105.82	747,448.66	215,480.15
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	25,757.29	147,844.22	-8.51
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	31,759.05	141,958.67	-956.72
<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	21,344.52	122,858.00	-62,790.52
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	6,439.30	36,864.20	72,112.50
<u>A 2820.153-07-29</u>	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	8,434.78	37,841.42	0.80
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	19,831.74	114,001.27	104,011.99
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	1,188.34	6,863.66	-40.00
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	1,188.34	6,863.66	-40.00
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	4,292.38	20,879.11	-20,898.49
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	3,496.49	16,303.31	-13,388.80
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	972.31	4,395.69	-24.00
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	11,123.69	50,959.71	-46,332.40
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	31,759.81	0.00	-8,759.81
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.400-99-29	Travel - District Related	550.00	0.00	550.00	0.00	500.00	50.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.439-07-29	Clinical Exams - NPS	19,570.00	0.00	19,570.00	0.00	0.00	19,570.00
A 2820.439-99-29	Clinical Examinations	30,488.00	3,600.00	34,088.00	3,600.00	900.00	29,588.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	0.00	900.00	4,250.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	0.00	149.73	900.27
A 2820.503-02-29	Supplies - Non Instructional - SR	1,050.00	0.00	1,050.00	0.00	296.97	753.03
A 2820.503-03-29	Supplies - Non Instructional - MS	800.00	0.00	800.00	0.00	309.75	490.25
A 2820.503-04-29	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	0.00	274.70	775.30
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	0.00	1,086.64	413.36
2820	PSYCHOLOGICAL SERVICES	960,865.00	3,600.00	964,465.00	171,188.04	712,050.71	81,226.25
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	21,397.20	123,033.80	-8.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	20,321.80	91,448.20	-5.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	11,426.24	65,700.76	-2.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	20,231.40	116,330.60	165.00
A 2825.420-99-70	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	0.00	167.72	832.28
A 2825.503-99-29	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	73,376.64	396,943.57	6,719.79
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2850.123-03-56	Club Advisors - MS	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	626.42	0.00	112,373.58
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	91.28	0.00	1,058.72
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2850.125-03-56	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
A 2850.125-04-56	Chaperones - HS	37,355.00	0.00	37,355.00	163.11	0.00	37,191.89
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	73.82	0.00	29,126.18

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00
<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	0.00	0.00	89,127.00
<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	21,197.06	0.00	69,802.94
<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	22,151.69	0.00	501,078.31
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	14,323.43	30,331.82	0.75
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	28,646.79	60,663.71	0.50
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	8,443.22	48,742.77	-2.49
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	751.92	4,317.08	-26.00
<u>A 2855.157-03-39</u>	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	317.38	0.00	41,007.62
<u>A 2855.157-04-39</u>	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	1,031.49	0.00	133,968.51
<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	251.65	0.00	682,248.35
<u>A 2855.161-03-39</u>	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	13,174.86	27,100.00	-256.10
<u>A 2855.161-04-39</u>	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	26,749.18	55,017.82	-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	16,242.42	18,900.41
<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
<u>A 2855.408-04-39</u>	Repair/Service - Equipment - HS	26,000.00	8,000.00	34,000.00	8,994.70	10,000.30	15,005.00
<u>A 2855.416-03-70</u>	Copier Lease	591.00	0.00	591.00	147.57	442.71	0.72
<u>A 2855.416-04-70</u>	Copier Lease	1,181.00	0.00	1,181.00	295.08	885.24	0.68
<u>A 2855.420-03-39</u>	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	0.00	999.00	30,651.00
<u>A 2855.420-04-39</u>	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	1,959.00	8,600.00	70,476.01
<u>A 2855.437-04-39</u>	Student Participation Fees - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2855.491-03-39</u>	BOCES Services-Officials/Fees - MS	41,075.00	0.00	41,075.00	9,772.16	24,215.84	7,087.00
<u>A.2855.491-04-39</u>	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	19,625.50	59,792.50	14,110.00
<u>A.2855.501-03-39</u>	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	1,965.52	1,677.29	5,857.19
<u>A.2855.501-04-39</u>	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	30,373.83	13,297.53	21,857.15
<u>A.2855.503-03-39</u>	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	1,795.09	2,398.50	306.41
<u>A.2855.503-04-39</u>	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	3,922.42	2,062.90	1,614.68
<u>A.2855.599-03-95</u>	Covid Exp	0.00	0.00	0.00	-1,088.71	1,085.71	3.00
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	29,570.34	1,864,053.34	194,250.60	374,872.43	1,294,930.31
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	42,021.97	6,804,045.97	1,039,129.56	3,557,521.67	2,207,394.74
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	642,778.11	57,919,589.11	9,688,208.23	40,981,850.95	7,249,529.93
<u>A.5510.160-06-71</u>	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	35,219.44	73,523.56	-499.00
<u>A.5510.161-06-71</u>	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	10,198.63	33,912.01	-75.64
<u>A.5510.169-06-71</u>	Transportation Overtime	2,000.00	0.00	2,000.00	1,440.18	0.00	559.82
<u>A.5510.415-06-71</u>	Printing	1,263.00	400.00	1,663.00	1,501.92	0.00	161.08
<u>A.5510.416-06-71</u>	Copier Lease	803.00	0.00	803.00	200.71	602.09	0.20
<u>A.5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	0.00	171.18	128.82
<u>A.5510.560-06-71</u>	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00
5510	DISTRICT TRANSPORTATION SERVICES	161,395.00	0.00	161,395.00	52,210.88	108,208.84	975.28
<u>A.5540.331-06-71</u>	Contract Trans. in District - HomeTo School	3,194,562.00	0.00	3,194,562.00	623,466.36	2,276,533.64	294,562.00
<u>A.5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
<u>A.5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	245,298.32	983,641.28	77,214.40
<u>A.5540.334-06-71</u>	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	0.00	0.00	375,740.00
<u>A.5540.335-06-60</u>	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
<u>A.5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
<u>A.5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
<u>A.5540.336-04-71</u>	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	0.00	24,132.00
<u>A.5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	0.00	34,857.00
<u>A.5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
5540	CONTRACT TRANSPORTATION	5,049,915.00	0.00	5,049,915.00	868,764.68	3,260,174.92	920,975.40

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5550.337-06-71	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	920,975.56	3,368,383.76	923,225.68
5	TOTAL TRANSPORTATION	5,212,585.00	0.00	5,212,585.00	920,975.56	3,368,383.76	923,225.68
A 9000.810-99-99	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	0.00	0.00	1,236,321.00
A 9000.820-99-99	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
A 9000.830-99-99	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	731,286.90	0.00	3,182,435.10
A 9000.840-99-99	Workers' Compensation	449,364.00	-24,000.00	425,364.00	395,841.79	26,768.21	2,754.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	13,260.67	27,739.33	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9000.855-99-99	MASA Trust Contribution	379,211.00	0.00	379,211.00	156,577.07	0.00	222,633.93
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	4,515.00	4,515.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	22,214.65	5,285.35	0.00
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	6,817.15	53,182.85	10,000.00
A 9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	0.00	0.00	285,784.00
A 9000.870-99-99	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	3,108,585.16	5,091,414.84	7,895.00
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-27,070.90	0.00	27,070.90
A 9000.872-99-99	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	1,096,297.22	2,265,774.99	341,055.79
9000	EMPLOYEE BENEFITS	23,790,591.00	-24,000.00	23,766,591.00	5,511,120.71	7,474,680.57	10,780,789.72
90	Interest	23,790,591.00	-24,000.00	23,766,591.00	5,511,120.71	7,474,680.57	10,780,789.72
A 9760.700-99-99	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
A 9950.901-99-99	Transfer to Special Aid	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2	3,829,398.00	0.00	3,829,398.00	1,012,459.38	0.00	2,816,938.62
A 9950.903-99-99	Transfer to Capital Fund	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00
A 9950.906-99-99	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	4,109,398.00	950,000.00	5,059,398.00	1,962,459.38	0.00	3,096,938.62
99	INTERFUND TRANSFERS	4,109,398.00	950,000.00	5,059,398.00	1,962,459.38	0.00	3,096,938.62
9	GRAND TOTAL GENERAL FUND	27,981,989.00	926,000.00	28,907,989.00	7,372,639.26	7,474,680.57	14,060,669.17
	Fund A Totals:	100,659,820.00	1,719,858.69	102,379,678.69	19,951,850.86	58,193,175.33	24,234,652.50



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C.2860.2</u>	EQUIPMENT	0.00	61,905.00	61,905.00	0.00	61,905.00	0.00
<u>C.2860.4</u>	CAFETERIA EQUIP. REPAIRS	0.00	8,742.93	8,742.93	3,415.71	2,536.54	2,790.68
<u>C.2860.41</u>	OTHER CONTRACTUAL EXPENSE	0.00	32,845.50	32,845.50	2,634.78	30,210.72	0.00
<u>C.2860.45</u>	MATERIALS & SUPPLIES	0.00	600.00	600.00	94.69	505.31	0.00
<u>C.2860.46</u>	Materials & Supplies- COVID	0.00	3,580.00	3,580.00	-22,080.03	24,776.44	883.59
<u>C.2860.401</u>	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	32,304.54	1,067,695.46	0.00
2860		0.00	1,207,673.43	1,207,673.43	16,369.69	1,187,629.47	3,674.27
28		0.00	1,207,673.43	1,207,673.43	16,369.69	1,187,629.47	3,674.27
2		0.00	1,207,673.43	1,207,673.43	16,369.69	1,187,629.47	3,674.27
	Fund CTotals:	0.00	1,207,673.43	1,207,673.43	16,369.69	1,187,629.47	3,674.27
<u>F.2110.151-20-86</u>	Title I, Professional Salaries	0.00	8,901.16	8,901.16	3,761.81	21,725.47	-16,586.12
<u>F.2110.151-21-86</u>	Title I Professional Salaries	0.00	37,150.00	37,150.00	800.00	0.00	36,350.00
<u>F.2110.151-21-92</u>	TRC Professional Salaries	0.00	29,125.00	29,125.00	1,481.48	8,518.52	19,125.00
<u>F.2110.161-21-92</u>	TRC Support Staff	0.00	2,000.00	2,000.00	615.36	1,384.64	0.00
<u>F.2110.401-20-87</u>	Title II, Part A Purchased Services	0.00	1,960.00	1,960.00	0.00	1,943.09	16.91
<u>F.2110.401-21-86</u>	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	16,800.00	600.00
<u>F.2110.401-21-87</u>	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	0.00	37,200.00	0.00
<u>F.2110.451-20-86</u>	Title I, Part A Supplies & Materials	0.00	11,842.93	11,842.93	0.00	5,882.40	5,960.53
<u>F.2110.451-20-87</u>	Title II, Part A Supplies & Materials	0.00	800.00	800.00	559.13	226.38	14.49
<u>F.2110.451-21-86</u>	Title I, Part A Materials & Supplies	0.00	27,442.00	27,442.00	0.00	21,422.44	6,019.56
<u>F.2110.451-21-87</u>	Title II Materials & Supplies	0.00	2,553.00	2,553.00	0.00	0.00	2,553.00
<u>F.2110.451-21-92</u>	TRC Materials & Supplies	0.00	575.00	575.00	0.00	0.00	575.00
<u>F.2110.461-20-86</u>	Title I, Part A Travel Expenses	0.00	2,493.87	2,493.87	0.00	1,160.00	1,333.87
<u>F.2110.461-20-87</u>	Title II, Part A Travel Expenses	0.00	7,691.00	7,691.00	1,015.00	3,086.00	3,590.00
<u>F.2110.461-20-89</u>	Title IV, Part A Travel Expenses	0.00	1,746.00	1,746.00	0.00	411.00	1,335.00
<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	8,255.78	121,061.94	90,796.24
21		0.00	220,113.96	220,113.96	8,255.78	121,061.94	90,796.24
<u>F.2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	3,689.28	17,027.46	-20,716.74



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.151-20-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	12,064.82	25,644.91	-37,709.73
<u>F 2250.151-21-93</u>	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	27,354.47	73,019.47	57,309.06
<u>F 2250.161-20-93</u>	Section 611 Support Staff	0.00	0.00	0.00	14,014.33	82,218.67	-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	100,305.37	159,310.78	104,975.85
<u>F 2250.161-21-94</u>	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	1,464.04	3,343.88	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	120,716.00	57,073.90
<u>F 2250.401-21-94</u>	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	3,208.00	6,120.00
<u>F 2250.451-21-93</u>	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	53,298.14	10,712.80	95,390.06
<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	1,090.00	400.00	27,621.00
<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	230,773.46	496,377.05	204,942.49
<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	78,232.06	0.00	-78,232.06
<u>F 2253.152-21-97</u>	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,286.01	0.00	-15,286.01
<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	11,582.69	0.00	-11,582.69
<u>F 2253.154-20-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	307.20	0.00	-307.20
<u>F 2253.154-21-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	11,673.60	0.00	-11,673.60
<u>F 2253.155-21-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	8,232.96	0.00	-8,232.96
<u>F 2253.156-21-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	368.64	0.00	-368.64
<u>F 2253.157-21-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	12,223.20	0.00	-12,223.20
<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
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	SUMMER HANDICAPPED CHARGES	0.00	434,500.00	434,500.00	427,215.94	75,287.48	-68,003.42
22		0.00	1,366,593.00	1,366,593.00	657,989.40	571,664.53	136,939.07
2	Contract Transportation	0.00	1,586,706.96	1,586,706.96	666,245.18	692,726.47	227,735.31
		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	733,967.98	720,003.67	257,735.31
H 2110.207-99-9004	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
2110		96.00	0.00	96.00	0.00	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
HF 1620.293-01-1024	General Construction - MP Elementary	0.01	4,350.00	4,350.01	0.00	0.00	4,350.01
HF 1620.293-01-2004	General Construction-BusGarage	28,938.32	0.00	28,938.32	0.00	0.00	28,938.32
HF 1620.293-02-5024	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00
HF 1620.293-04-4044	General Construction - Jr/Sr HS	56,443.28	0.00	56,443.28	0.00	0.00	56,443.28
HF 1620.293-04-4045	General Construction - Jr/Sr HS	-650.00	36,940.00	36,290.00	0.00	0.00	36,290.00
HF 1620.293-99-9999	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02
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
HF 2110.240-01-2004	Misc Contractual - Bus Garage	13,745.44	0.00	13,745.44	0.00	0.00	13,745.44
HF 2110.240-04-4046	Sitework Manhasset HS	-573.20	0.00	-573.20	0.00	0.00	-573.20
HF 2110.240-99-9999	Construction Costs - AP at Fiscal Year End	89,119.44	0.00	89,119.44	0.00	0.00	89,119.44
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 HFTotals:	366,081.31	41,290.00	407,371.31	0.00	0.00	407,371.31
HG 2110.202-01-1025	Munsey ParkVestibule- Phillips Grant	103,190.72	0.00	103,190.72	0.00	0.00	103,190.72

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<i>Expenditure</i>							
<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	815,471.52	428,006.04
<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	1,372,766.86	1,522,876.04
16	**	1,388,035.05	2,445,606.38	3,833,641.43	937,998.53	1,372,766.86	1,522,876.04
1	***	1,388,035.05	2,445,606.38	3,833,641.43	937,998.53	1,372,766.86	1,522,876.04
<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 2110.240-02-5026</u>	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	1,165.00	6,175.08	7,340.08	0.00	1,235.08	6,105.00
<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	46,644.46	47,491.92	0.00	17,491.92	30,000.00
<u>HH 2110.240-04-4048</u>	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	0.00	330.24	2,000.00
<u>HH 2110.240-04-4051</u>	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	0.00	17,415.36	30,000.00
<u>HH 2110.241-01-1026</u>	Printing Expense - JAG	116.22	883.78	1,000.00	0.00	0.00	1,000.00
<u>HH 2110.241-02-5026</u>	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
<u>HH 2110.241-04-4051</u>	Printing Expense - JAG	116.22	883.78	1,000.00	0.00	0.00	1,000.00
<u>HH 2110.242-01-1026</u>	Misc. Contractual - JC Broderick Exp	590.00	2,807.75	3,397.75	0.00	2,077.75	1,320.00
2110	*	10,354.24	195,314.78	205,669.02	71,940.00	55,803.67	77,925.35
21	**	10,354.24	195,314.78	205,669.02	71,940.00	55,803.67	77,925.35
2	***	10,354.24	195,314.78	205,669.02	71,940.00	55,803.67	77,925.35
Fund HHTotals:		1,398,389.29	2,640,921.16	4,039,310.45	1,009,938.53	1,428,570.53	1,600,801.39
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	155,209.38	0.00	-155,209.38

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	8,287.16	0.00	15,712.84
9000		0.00	24,000.00	24,000.00	8,287.16	0.00	15,712.84
90		0.00	24,000.00	24,000.00	8,287.16	0.00	15,712.84
9		0.00	24,000.00	24,000.00	8,287.16	0.00	15,712.84
	Fund WCTotals:	0.00	24,000.00	24,000.00	8,287.16	0.00	15,712.84
	Grand Totals:	102,669,147.17	7,345,450.24	110,014,597.41	22,732,873.60	61,529,379.00	25,752,344.81