

Treasurer's Report

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District Treasurer

Reviewed by:


Rosemary Johnson

Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
September 2020

	General Fund							Total	
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund	Trust & Agency Fund		Student Activity Fund
Checking Account									
Beg. Book Balance	16,412,524.52	702.12	1,866.87	128,894.72	147,749.27	712,298.49	394,263.53	318,140.46	18,116,439.98
Revenue Received	4,288,226.99	-	-	25,339.27	-	-	7,838.41	8,387.80	4,329,792.47
Other Rcpts. (From Invest acct)	1,403.44	-	0.24	-	10.65	-	51.68	-	1,466.01
Other Rcpts. (interfund)	-	2,392,797.25	5,000.00	-	-	950,000.00	1,755,679.39	-	5,103,476.64
Disbursements:									
Investment Purchase									
Disbursements	4,447,340.38	2,393,573.17	1,668.04	16,242.56	300,006.49	909,988.24	1,684,762.39	1,617.99	9,755,199.26
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	5,103,476.64	-	-	-	-	-	-	-	5,103,476.64
End 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
Deposit in Transit									
Outstanding Checks	1,423,200.62	11,766.96	834.02	9,984.62	187,747.06	382,708.96	163,929.18	4,258.93	2,184,430.35
Reconciliation Items	1.00	-	-	39.00	0.01	-	(0.01)	0.01	40.01
Bank Balance	12,574,539.55	11,693.16	6,033.09	148,015.05	35,500.50	1,135,019.21	636,999.79	329,169.21	14,876,969.56
Bank Account Book Balances									
Checking Accounts	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
Certificate of Deposits									
Money Market Account-Citi									
Money Market Account- BofA	507,050.99	-	-	505,019.14	-	-	126,184.07	-	505,019.14
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	633,235.06
Capital Reserve Fund CID	-	-	-	-	-	-	-	-	20.37
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	1,006,482.67	-	-	1,006,482.67
Debt Service Fund CID	-	-	-	-	-	157,354.04	-	-	157,354.04
Total Cash	11,658,388.92	(73.80)	5,199.07	643,010.57	(152,246.57)	1,916,167.33	599,254.69	324,910.27	14,994,610.48

Budget Transfer Query From 9/1/2020 - 9/30/2020 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Account	Detail Description	Debits	Credits
8334	09/08/2020	A 1620.410-01-66	30-YD. DUMPSTER FOR MP DISCARDED FURNITURE	97.00	0.00
		A 1620.430-01-66	30-YD. DUMPSTER FOR MP DISCARDED FURNITURE	0.00	97.00
			Transfer Totals:	97.00	97.00
8335	09/08/2020	A 2110.501-02-52	PURCHASE GENERATION GENIUS S/W LICENSE FOR USE IN	795.00	0.00
		A 2630.461-02-33	PURCHASE GENERATION GENIUS S/W LICENSE FOR USE IN	0.00	795.00
			Transfer Totals:	795.00	795.00
8336	09/08/2020	A 2110.501-01-52	PURCHASE GENERATION GENIUS S/W LICENSE FOR USE IN	795.00	0.00
		A 2630.461-01-33	PURCHASE GENERATION GENIUS S/W LICENSE FOR USE IN	0.00	795.00
			Transfer Totals:	795.00	795.00
8337	09/10/2020	A 2110.501-01-23	PURCHASE OF FLUTE FOR MP BAND	0.00	160.00
		A 2110.501-03-23	PURCHASE OF FLUTE FOR MP BAND	160.00	0.00
			Transfer Totals:	160.00	160.00
8339	09/14/2020	A 1620.410-02-66	PALACE ELEC. CIRCUIT WORK AT SR	855.00	0.00
		A 1620.412-02-66	PALACE ELEC. CIRCUIT WORK AT SR	0.00	855.00
			Transfer Totals:	855.00	855.00
8340	09/14/2020	A 1620.410-01-66	MP A/C REPAIR AND RECHARGE	6,028.00	0.00
		A 1620.413-01-66	MP A/C REPAIR AND RECHARGE	0.00	6,028.00
			Transfer Totals:	6,028.00	6,028.00
8341	09/18/2020	A 2110.501-01-23	ADDITIONAL SUPPLIES NEEDED FOR ELEMENTARY SCHOOLS	0.00	1,100.00
		A 2110.501-02-23	ADDITIONAL SUPPLIES NEEDED FOR ELEMENTARY SCHOOLS	0.00	1,400.00
		A 2110.501-04-23	ADDITIONAL SUPPLIES NEEDED FOR ELEMENTARY SCHOOLS	2,500.00	0.00
			Transfer Totals:	2,500.00	2,500.00
8342	09/21/2020	A 2815.503-01-70	To Purchase AED Supplies for Munsey Park and Shelt	0.00	29.25
		A 2815.503-02-70	To Purchase AED Supplies for Munsey Park and Shelt	0.00	140.74
		A 2815.503-04-70	To Purchase AED Supplies for Munsey Park and Shelt	169.99	0.00

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Budget Transfer Query From 9/1/2020 - 9/30/2020 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Account	Detail Description	Transfer Totals:	Debits	Credits
8345	09/25/2020	A 2250.201-03-27 A 2250.201-04-27	PURCHASE SAMSUNG CHROMEBOOK AND CHROME EDU UPGRAD PURCHASE SAMSUNG CHROMEBOOK AND CHROME EDU UPGRAD		169.99 212.00 212.00	169.99 212.00 212.00
8346	09/25/2020	A 2110.480-01-52 A 2110.480-02-52 A 2630.461-01-33 A 2630.461-02-33	PURCHASE GENERATION GENIUS LICENSE FOR SCIENCE TAE PURCHASE GENERATION GENIUS LICENSE FOR SCIENCE TAE PURCHASE GENERATION GENIUS LICENSE FOR SCIENCE TAE PURCHASE GENERATION GENIUS LICENSE FOR SCIENCE TAE		200.00 200.00 0.00 0.00 400.00	0.00 0.00 200.00 200.00 400.00
8347	09/29/2020	A 1310.420-09-64 A 1310.448-09-64	increased cost to print 2020 W-2's and 1095C's increased cost to print 2020 W-2's and 1095C's		100.00 0.00 100.00	0.00 100.00 100.00
8348	09/29/2020	A 1620.203-04-66 A 1620.203-06-66	BMS UPGRADES BMS UPGRADES		14,670.00 0.00 14,670.00	0.00 14,670.00 14,670.00
Transfer Totals:					169.99	169.99
Transfer Totals:					212.00	212.00
Transfer Totals:					400.00	400.00
Transfer Totals:					100.00	100.00
Transfer Totals:					14,670.00	14,670.00
Grand Totals:					26,781.99	26,781.99

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Trial Balance Report From 7/1/2020 - 9/30/2020

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	11,151,337.93	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	65.96	0.00
A 380	ACCOUNTS RECEIVABLE	9,744.94	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	185,901.78
A 391	DUE TO/FROM FEDERAL FUND	1,139,107.04	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	1,929,520.40	0.00
A 440	DUE FROM OTHER GOVERNMENTS	3,217,766.48	0.00
A 510	ESTIMATED REVENUES	99,935,753.00	0.00
A 521	ENCUMBRANCES	62,745,654.99	0.00
A 522	APPROP EXPENSE	12,467,305.32	0.00
A 599	APPROPRIATED FUND BALANCE	2,443,925.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	743,025.85
A 601	ACCRUED LIABILITIES	0.00	179,818.20
A 620	TAN PAYABLE	0.00	6,100,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	156,497.00
A 631L	DUE TO LIBRARY	1,350,852.00	0.00
A 632	DUE TO TRS	0.00	2,845,020.36
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	62,745,654.99
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	5,007,283.34
A Fund Totals:		196,917,317.48	196,917,317.48
C 200	CASH IN CITIBANK C/K	137,991.43	0.00
C 201	Cafeteria Fund - Money Market	505,019.14	0.00
C 380	ACCOUNTS RECEIVABLE	760.75	0.00
C 390	DUE TO/FROM GENERAL FUND	185,901.78	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,548.00	0.00
C 521	ENCUMBRANCES	1,194,792.46	0.00
C 522	EXPENDITURES	0.00	15,966.24
C 599	APPROPRIATED FUND BALANCE	1,180,523.89	0.00
C 600	ACCOUNTS PAYABLE	0.00	31,887.37
C 602	Prepaid- HS/MS	0.00	94,823.36
C 603	Prepaid- MP	0.00	46,658.39

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Trial Balance Report From 7/1/2020 - 9/30/2020

Account	Description	Debits	Credits
C 604	Prepaid- SR	0.00	36,900.72
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,194,792.46
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	1,180,523.89
C 980	REVENUES	0.00	126.93
C Fund Totals:		3,236,537.45	3,236,537.45
F 200	CASH IN CITIBANK C/K	0.00	152,246.57
F 391	DUE TO/FROM GENERAL FUND	0.00	1,139,107.04
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	752,231.22	0.00
F 522	EXPENDITURES	565,994.32	0.00
F 599	APPROPRIATED FUND BALANCE	1,711,706.96	0.00
F 600	ACCOUNTS PAYABLE	0.00	35,106.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	752,231.22
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:		3,878,013.79	3,878,013.79
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	924,620.05	0.00
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,482.67	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	26,093.05
HF 521	ENCUMBRANCES	41,290.00	0.00
HF 522	EXPENDITURES	0.00	41,290.00
HF 599	APPROPRIATED FUND BALANCE	407,371.31	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 821	RESERVE FOR ENCUMBRANCES	0.00	41,290.00
HF 909	FUND BALANCE, UNRESERVED	0.00	1,862,667.46
HF 960	APPROPRIATIONS	0.00	407,371.31
HF Fund Totals:		2,382,218.12	2,382,218.12
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

Account	Description	Debits	Credits
HH 200	Cash in Checking	1,753.69	0.00
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	1,789,065.88	0.00
HH 522	Expenditures	649,443.18	0.00
HH 599	Appropriated Fund Balance	4,039,310.45	0.00
HH 821	Reserve for Encumbrances	0.00	1,789,065.88
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:		7,292,948.80	7,292,948.80
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

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
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	5,316.32
T 109	Munsey Park GO Club	0.00	2,977.82
T 110	Shelter Rock GO Club	0.00	8,069.08
T 17	NYS Deferred Compensation	0.00	0.43
T 18	EMPLOYEE RETIREMENT SYSTEM	0.00	12,382.14
T 20	HEALTH INSURANCE RECEIPTS	0.00	687.62
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	187,487.13
T 20.2	DENTAL INSUR	0.00	7,471.96
T 200	CASH - CITIBANK C/K	473,070.62	0.00
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 27	TRS LOANS	0.00	352.00
T 29	EMPLOYEE ANNUITIES W/H	0.00	0.01
T 31	GARNISHEES	0.00	625.09
T 34	IRS 125 - HEALTH CARE	0.00	74,890.63
T 35	IRS 125 - DEPENDENT CARE	0.00	103,064.05
T 37	Aflac PR Deduction	0.00	200.32
T 37.1	AFLAC2 Post Tax Deduction	0.00	99.61
T 38	STUDENT AP TESTING FEES	0.00	19,774.59
T 38.1	Student Fees for PSAT	0.00	17,572.97
T 39	125H MEA FEES W/H	0.00	156.60
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	32.40
T 44	125H MASA Fees W/H	0.00	67.50
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	2,160.40
T 94.2	SCA/TOWER FOUND. GIFTS FOR MUNSEY	0.00	132.20
T 94.5	GIFTS FOR MUNSEY PARK MENTORING PROG.	0.00	5,254.99
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	122.72
T Fund Totals:		473,070.62	473,070.62
V 200	CASH IN CHECKING	157,354.04	0.00
V 397	Due to/from Cap Bond	26,093.05	0.00
V 522	EXPENDITURES	940,125.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	940,425.68
V Fund Totals:		1,123,572.09	1,123,572.09
WC 200	CASH IN CHECKING	5,199.07	0.00
WC 522	EXPENDITURES	5,654.12	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	10,000.62

MANHASSET UFSD



Trial Balance Report From 7/1/2020 - 9/30/2020

Account	Description	Debits	Credits
WC Fund Totals:		34,853.19	34,853.19
X 1	SCIENCE CLUB	0.00	21,976.36
X 10	DRAMA CLUB	0.00	7,004.37
X 101	Drama Club- Props	0.00	44,952.90
X 102	GREEN CLUB	0.00	1,194.76
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,392.49
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,344.08
X 106	Social Studies Honor Society Club	0.00	12,252.66
X 107	Phoenix Club	0.00	431.07
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	21,879.03
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	5,561.26
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	324,910.27	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	14,750.28
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	3,564.15
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	3,179.00

MANHASSET UFSD

Trial Balance Report From 7/1/2020 - 9/30/2020

Account	Description	Debits	Credits
X 5.5	MARCHING BAND CLUB	0.00	3,607.04
X 53	DRAMA CLUB MS	0.00	11,832.55
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,720.34
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	320.80
X 62	English Honor Society Club	0.00	3,031.81
X 64	Interact Club	0.00	706.12
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	15,530.13
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:		345,752.11	345,752.11
Grand Totals:		216,242,735.00	216,242,735.00



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	2,996,189.84	87,701,236.16
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	128.85	4,871.15
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	-51,874.82	767,639.82
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	3,865.87	198,570.13
A.2410	Rental of real Property	40,000.00	0.00	40,000.00	5,962.52	34,037.48
A.2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	5,561.34	24,438.66
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	12,225.00	-2,225.00
A.2771	Other Misc. Revenues	0.00	0.00	0.00	1.23	-1.23
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	1,408,994.59	2,870,090.41
A.3102	State Aid- Lottery	0.00	0.00	0.00	9,693.76	-9,693.76
A.3103	State Aid- BOCES	614,506.00	0.00	614,506.00	-34,756.77	649,262.77
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	5,007,283.34	94,928,469.66
C.2401	Interest and Earnings	0.00	0.00	0.00	126.93	-126.93
C Totals:		0.00	0.00	0.00	126.93	-126.93
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

MANHASSET UFSD

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HH Totals:						
		0.00	0.00	0.00	950,000.00	-950,000.00
<u>I 2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	122.72	-122.72
T Totals:						
		0.00	0.00	0.00	122.72	-122.72
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	300.68	-300.68
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	940,125.00	-940,125.00
V Totals:						
		0.00	0.00	0.00	940,425.68	-940,425.68
<u>WC 2401</u>	Interest	0.00	0.00	0.00	0.62	-0.62
<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	10,000.62	-10,000.62
Grand Totals:						
		99,935,753.00	0.00	99,935,753.00	6,995,574.29	92,940,178.71



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	9,761.18	30,034.42	0.40
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	0.00	10,981.00	0.00	10,531.00	450.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	75.00	0.00	325.00
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	0.00	68,177.00	14,211.18	40,590.42	13,375.40
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	3,364.53	10,352.47	-268.00
1040	DISTRICT CLERK	13,449.00	0.00	13,449.00	3,364.53	10,352.47	-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	0.00	13,695.00	2,110.84	10,554.16	1,030.00
A 1060.503-09-62	Supplies - Non Instructional	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1060	DISTRICT MEETINGS	33,945.00	0.00	33,945.00	2,767.80	10,554.16	20,623.04
10	TOTAL BOARD OF EDUCATION	115,571.00	0.00	115,571.00	20,343.51	61,497.05	33,730.44
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	70,478.52	216,741.48	-6,000.00
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	14,641.77	45,051.63	1.60
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	3,195.00	0.00	505.00
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	0.00	1,474.00
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	88,341.29	261,793.11	20,880.60
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	88,341.29	261,793.11	20,880.60
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	57,418.27	176,671.73	0.00
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	26,134.62	80,414.38	-215.00
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	65,782.61	202,453.22	81,175.17
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	0.00	0.00	6,003.00
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	0.00	50.00	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	Copter Lease	1,895.00	0.00	1,895.00	315.82	1,579.10	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	111.10	105.70	2,695.20
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	177,515.30	464,874.13	91,347.57
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	10,411.12	32,034.14	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	10,411.12	87,538.14	49,300.74
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	31,235.56	96,109.44	0.00
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	31,235.56	96,109.44	0.00
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	3,123.71	9,611.29	-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	0.00	750.00	450.00	0.00	300.00
1345	PURCHASING	22,448.00	0.00	22,448.00	7,478.71	14,516.29	453.00
A 1380.448-09-64	Professional Fees & Charges	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
1380	FISCAL AGENT FEES	15,615.00	0.00	15,615.00	0.00	0.00	15,615.00
13	TOTAL FINANCE	1,019,891.00	26,504.00	1,046,395.00	226,640.69	663,038.00	156,716.31
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	15,300.00	45,900.00	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	15,300.00	47,400.00	332,980.00
A 1430.150-09-65	Salaries - Administrator	219,525.00	0.00	219,525.00	53,845.48	165,678.52	1.00
A 1430.161-09-65	Salaries - Clerical	197,536.00	0.00	197,536.00	38,996.30	119,988.70	38,551.00
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	4,908.39	0.00	-4,908.39
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	8,588.03	0.00	-8,588.03
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	836.76	4,183.80	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	0.00	25,931.00	11,765.00	11,500.00	2,666.00
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	0.00	478,078.00	135,735.00	303,926.02	38,416.98
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	61.06	583.18	2,355.76
A 1460.491-09-65	BOCES Services	6,450.00	0.00	6,450.00	1,648.50	4,801.50	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	165.70	11.31	322.99
1460	RECORDS MANAGEMENT	9,950.00	0.00	9,950.00	1,875.26	5,395.99	2,678.75
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	13,586.80	41,418.89	689.31
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	1,585.15	0.00	8,414.85
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	133.82	669.10	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	134,085.00	0.00	134,085.00	25,134.21	85,610.15	23,340.64
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	0.00	1,017,793.00	178,044.47	442,332.16	397,416.37
A 1620.150-99-66	Salaries -Administrator	142,800.00	0.00	142,800.00	35,026.42	107,773.58	0.00
A 1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	12,487.44	38,212.10	-68.54
A 1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	19,287.16	59,000.74	-110.90
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	152.03	0.00	2,927.97
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	1,135.12	0.00	1,944.88
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	9,699.21	0.00	18,075.79
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	15,215.48	0.00	-357.48
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	4,540.37	0.00	10,317.63



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	23,787.94	0.00	17,533.06
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	102,947.52	315,404.41	2,559.07
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	91,962.06	284,961.14	27,390.80
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	54,185.40	166,399.24	26,766.36
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	110,022.85	337,897.12	50,624.03
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	7,442.63	22,900.33	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	1,855.68	34,894.32
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	0.00	36,750.00
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	2,857.80	27,857.80	0.00	3,105.30	24,752.50
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-1,005.80	78,994.20	13,547.82	11,998.88	53,447.50
A 1620.203-06-66	Equipment - Building & Grounds - Central Admin	0.00	14,670.00	14,670.00	0.00	0.00	14,670.00
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	0.00	3,055.68	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	0.00	1,874.63	93,125.37
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	0.00	2,935.19	27,064.81
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	-50,320.63	64,170.77	-13,850.14
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	-47,448.21	47,448.21	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	0.00	1,000.00	500.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	125.00	455.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	0.00	20,000.00	11,190.46	7,925.00	884.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	4,593.73	39,593.73	6,796.80	26,032.71	6,764.22
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-2,619.06	170,380.94	12,924.48	36,034.61	121,421.85



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-855.00	137,145.00	0.00	29,319.74	107,825.26
A 1620.410-03-66	Repairs - Building - MS	56,500.00	0.00	56,500.00	423.00	6,450.56	49,626.44
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-3,011.97	107,488.03	25,681.46	13,632.13	68,174.44
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	0.00	8,500.00	155.00	2,675.00	5,670.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	0.00	1,675.00	6,825.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	0.00	1,283.00	5,217.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	2,913.02	17,913.02	5,275.50	10,129.52	2,508.00
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	2,425.00	575.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	855.00	3,855.00	0.00	3,854.00	1.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	1,550.00	2,950.00
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	6,028.00	21,028.00	474.13	19,247.67	1,306.20
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	0.00	15,000.00	460.00	13,948.00	592.00
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	5,280.00	15,280.00	153.33	11,526.67	3,600.00
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	20,573.40	45,573.40	8,043.78	37,529.62	0.00
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	122.24	611.20	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	3,451.91	7,287.91	14,260.18
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	2,851.71	5,124.31	14,523.98
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,133.00	11,133.00	5,326.11	5,622.45	184.44
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	9,088.69	14,460.12	16,508.19
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	2,067.00	227,933.00	0.00
A 1620.430-01-66	Cartage - MP	9,250.00	97.00	9,347.00	0.00	9,347.00	0.00
A 1620.430-02-66	Cartage - SR	8,250.00	0.00	8,250.00	0.00	7,500.00	750.00
A 1620.430-03-66	Cartage - MS	8,000.00	0.00	8,000.00	0.00	7,500.00	500.00
A 1620.430-04-66	Cartage - HS	17,000.00	0.00	17,000.00	0.00	15,449.00	1,551.00
A 1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	315.28	74,684.72	0.00
A 1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	978.97	66,521.03	0.00
A 1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	749.49	51,750.51	0.00
A 1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	1,498.97	107,457.03	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	81.59	7,918.41	0.00
A 1620.432-01-66	Water - MP	7,100.00	0.00	7,100.00	5,447.40	1,652.60	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,070.00	7,930.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	1,820.67	5,179.33	0.00
A.1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	3,641.33	11,358.67	0.00
A.1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	431.26	4,562.73	6.01
A.1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	431.26	4,331.24	737.50
A.1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	370.93	3,759.07	370.00
A.1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	717.33	7,518.45	264.22
A.1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	22,042.81	97,957.19	0.00
A.1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	21,414.11	126,085.89	0.00
A.1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	21,121.86	98,878.14	0.00
A.1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	42,244.65	197,755.35	0.00
A.1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	8,871.14	16,128.86	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	31,505.50	19,082.75	53,919.75
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	-118,782.56	118,766.42	16.14
A.1620.499-02-95	Covid Expense	0.00	0.00	0.00	-261,443.18	243,056.80	18,386.38
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	-648,059.95	648,059.45	0.50
A.1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A.1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A.1620.503-03-66	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A.1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	0.00	243.09	3,456.91
A.1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	0.00	94.56	105.44
A.1620.503-99-66	Supplies - Non Instructl' - 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	2,652.26	16,962.94	11,180.24
A.1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	123.70	13,577.10	17,094.64
A.1620.520-03-66	Supplies - Cleaning - MS	19,500.00	1,773.94	21,273.94	1,453.55	20,814.69	-994.30
A.1620.520-04-66	Supplies - Cleaning - HS	37,500.00	7,787.24	45,287.24	4,404.91	40,882.33	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	0.00	2,000.00
A.1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A.1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.535-04-66	Uniforms - HS	3,200.00	233.34	3,433.34	233.32	0.02	3,200.00
A.1620.599-01-95	Covid Exp	0.00	0.00	0.00	-55,154.48	52,609.47	2,545.01
A.1620.599-02-95	Covid Exp	0.00	0.00	0.00	-66,866.43	64,712.24	2,154.19
A.1620.599-03-95	Covid Exp	0.00	0.00	0.00	-32,348.04	30,995.01	1,353.03
A.1620.599-04-95	Covid Exp	0.00	0.00	0.00	-93,265.08	90,610.48	2,654.60
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	-629,026.65	4,408,365.34	1,245,625.08
A.1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	873.78	0.00	5,156.22
A.1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	341.73	0.00	5,688.27
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	10,655.80	0.00	19,594.20
A.1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	18,482.58	56,589.44	-91.02
A.1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	17,612.06	53,818.15	-121.21
A.1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	20,600.07	63,384.93	1,502.00
A.1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	41,200.32	126,769.68	3,001.00
A.1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	16,368.24	49,870.18	-160.42
A.1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	12,330.37	37,939.63	0.00
A.1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	18,205.72	56,017.24	5,001.04
A.1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	36,367.12	111,898.92	10,000.96
A.1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	7,691.03	71,720.60	3,462.37
A.1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	11,096.96	144,238.27	10,250.77
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	0.00	10,753.76	29,246.24
A.1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	0.00	113,995.00	0.00	100,892.78	13,102.22
A.1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	1,327.70	6,538.00	17,134.30
A.1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	2,660.90	10,156.51	16,682.59
A.1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	16,650.26	22,068.03	67,819.11
A.1621.408-01-66	Repair/Service - Equipment - MP	750.00	0.00	750.00	0.00	250.00	500.00
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	442.27	2,014.15	10,543.58
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	2,147.50	22,358.95	15,493.55
A.1621.521-01-66	Supplies - Maintenance - MP	37,500.00	308.04	37,808.04	2,973.21	3,535.00	31,299.83
A.1621.521-02-66	Supplies - Maintenance - SR	35,000.00	802.48	35,802.48	1,952.46	3,900.18	29,949.84
A.1621.521-03-66	Supplies - Maintenance - MS	6,500.00	1,339.79	7,839.79	3,939.12	2,903.36	997.31
A.1621.521-04-66	Supplies - Maintenance - HS	40,000.00	-2,175.67	37,824.33	9,417.56	6,030.98	22,375.79
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	25.32	874.68	4,100.00
A.1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	832.55	2,210.17	12,957.28
A.1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	0.00	0.00	250.00
A.1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00
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	270,356.51	995,921.13	392,760.84
A.1670.178-99-66	Salaries Messenger	29,055.00	0.00	29,055.00	7,380.90	22,499.63	-825.53
A.1670.416-99-66	Xerox - D/W	87,788.00	0.00	87,788.00	13,881.25	69,406.31	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	10,085.91	19,814.09	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	34,195.30	120,262.19	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	0.00	14,522.00	4,903.30	8,524.03	1,094.67
1680	CENTRAL DATA PROCESSING	92,260.00	0.00	92,260.00	68,931.30	8,524.03	14,804.67
16	TOTAL CENTRAL SERVICES	6,811,849.00	125,549.25	6,937,398.25	-255,543.54	5,533,072.69	1,659,869.10
A.1910.423-99-67	Commercial Insurance (Multi-Peril)	387,892.00	0.00	387,892.00	372,758.56	0.00	15,133.44
1910	INSURANCE	387,892.00	0.00	387,892.00	372,758.56	0.00	15,133.44
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
19	TOTAL SPECIAL SERVICES	852,316.00	0.00	852,316.00	593,202.85	243,979.69	15,133.46
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,188,435.00	152,053.25	10,340,488.25	851,029.27	7,205,712.70	2,283,746.28



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.127-01-68</u>	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
<u>A 2010.127-02-68</u>	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
<u>A 2010.127-03-68</u>	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2010.127-04-68</u>	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2010.135-01-68</u>	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2010.135-02-68</u>	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 2010.135-03-68</u>	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.135-04-68</u>	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
<u>A 2010.138-09-68</u>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	49,876.50	4,608.18	79,840.32
<u>A 2010.139-09-68</u>	Curriculum Development	34,656.00	0.00	34,656.00	1,368.00	0.00	33,288.00
<u>A 2010.150-09-68</u>	Salaries - Administrator	307,780.00	0.00	307,780.00	75,493.21	232,286.79	0.00
<u>A 2010.161-09-68</u>	Salaries - Clerical	59,630.00	0.00	59,630.00	27,272.01	47,758.04	-15,400.05
<u>A 2010.163-09-68</u>	Substitutes - Clerical	0.00	0.00	0.00	3,657.12	0.00	-3,657.12
<u>A 2010.199-09-95</u>	Covid Exp	0.00	0.00	0.00	34,684.33	0.00	-34,684.33
<u>A 2010.403-09-68</u>	Staff Development - District Wide	188,540.00	0.00	188,540.00	10,775.00	18,639.47	159,125.53
<u>A 2010.416-09-68</u>	Copier - Lease	1,895.00	0.00	1,895.00	315.82	1,579.10	0.08
<u>A 2010.442-09-68</u>	Test Scoring	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2010.491-09-68</u>	Boces Services	291,423.00	0.00	291,423.00	45,554.18	225,711.73	20,157.09
<u>A 2010.493-09-68</u>	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	0.00	4,618.00	11,469.00
<u>A 2010.503-09-68</u>	Supplies - Non Instructional	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,167,936.00	0.00	1,167,936.00	248,996.17	535,201.31	383,738.52
<u>A 2020.150-01-68</u>	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	77,628.40	237,256.60	-519.00
<u>A 2020.150-02-68</u>	Salaries - Administration - SR	333,235.00	0.00	333,235.00	81,925.65	249,986.35	1,323.00
<u>A 2020.150-03-68</u>	Salaries - Administration - MS	176,302.00	0.00	176,302.00	41,386.65	132,079.16	2,836.19
<u>A 2020.150-04-68</u>	Salaries - Administration - HS	354,156.00	0.00	354,156.00	84,113.22	265,301.97	4,740.81
<u>A 2020.152-04-68</u>	Salaries - Coordinator- Attendance/Extracurricular	26,082.00	0.00	26,082.00	6,397.37	19,684.03	0.60
<u>A 2020.153-04-68</u>	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	2,636.50	32,956.30	180.20
<u>A 2020.154-04-68</u>	Stipend - Teacher-Att./Activities	5,069.00	0.00	5,069.00	375.48	4,693.52	0.00
<u>A 2020.161-01-68</u>	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	38,720.05	105,318.52	9,464.43
<u>A 2020.161-02-68</u>	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	41,083.58	124,385.60	1,841.82
<u>A 2020.161-03-68</u>	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	8,213.30	25,000.27	48,451.43
<u>A 2020.161-04-68</u>	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	16,650.27	50,758.18	1,592.55
<u>A 2020.163-02-68</u>	Substitutes - Clerical - SR	0.00	0.00	0.00	1,494.35	0.00	-1,494.35



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.163-99-68	Substitutes - Clerical - DW	20,242.00	0.00	20,242.00	0.00	0.00	20,242.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	26,973.00	0.00	26,973.00	1,851.06	20,967.78	4,154.16
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	3,758.20	42,570.96	8,434.84
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,233.46	0.00	-1,233.46
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	3,569.90	0.00	-3,569.90
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	167.05	0.00	6,602.95
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	150.00	250.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	385.00	0.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	0.00	40.00	2,060.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00	76.00	424.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	813.72	4,068.60	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	813.72	4,068.60	0.68
A 2020.416-03-68	Copier Lease - Assistant Principals Office	743.00	0.00	743.00	123.72	618.60	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	401.32	2,006.60	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	26.00	474.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	0.00	277.73	3,222.27
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	290.97	1,974.49	1,234.54
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	250.00	250.00
A 2020.503-04-68	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	712.82	926.02	2,861.16
A 2020.504-04-68	Graduation Expense	14,000.00	10,432.40	24,432.40	6,930.43	210.02	17,291.95
2020	BUILDING SUPERVISION	1,869,614.00	10,432.40	1,880,046.40	421,291.19	1,326,036.90	132,718.31



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	10,432.40	3,047,982.40	670,287.36	1,861,238.21	516,456.83
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	36,554.74	456,934.26	150,881.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	33,359.92	418,391.08	2,239.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	395,925.37	4,637,719.59	-655,304.96
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	12,902.56	161,282.04	865.40
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	35,596.92	444,961.68	4,385.40
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	25,786.44	328,244.44	-14,887.88
A 2110.120-01-43	Salaries- Teachers ENL - MP	274,862.00	0.00	274,862.00	16,087.04	191,620.36	67,154.60
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	44,086.58	551,407.12	8,708.30
A 2110.120-01-47	Salaries - Teachers, Speech - MP	0.00	0.00	0.00	2,414.10	24,141.10	-26,555.20
A 2110.120-01-48	Salaries - Teachers, Math - MP	251,037.00	0.00	251,037.00	18,383.70	231,416.80	1,236.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	9,786.30	122,328.70	654.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,134,323.00	0.00	3,134,323.00	261,847.60	3,129,517.40	-257,042.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	12,871.78	160,897.22	-12,479.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	35,429.16	416,633.24	10,231.60
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	26,090.58	286,914.55	146.87
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	21,623.48	262,719.44	29,141.08
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	37,819.38	472,742.16	61,982.46
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	18,260.60	228,257.40	1,221.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	9,452.66	118,158.34	632.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,070.00	0.00	5,070.00	187.74	2,346.76	2,535.50
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	750.96	9,387.04	0.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,070.00	0.00	5,070.00	187.74	2,346.76	2,535.50
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	750.96	9,387.04	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	5,209.14	65,114.26	11,196.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	27,120.90	319,300.90	1,726.20

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	7,685.02	76,850.18	419.80
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	4,917.62	61,470.38	331.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	10,937.60	122,245.40	-28,988.00
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	8,405.34	105,066.66	562.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	15,840.30	198,003.70	60.00
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	46,304.24	547,276.56	41,837.20
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	2,802.60	35,032.60	26,254.80
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	32,744.90	402,123.30	-24,497.20
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	6,261.86	78,273.34	28,741.80
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	48,046.30	545,837.30	50,164.40
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	46,310.66	559,235.74	5,793.60
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies - MS	414,604.00	0.00	414,604.00	35,095.60	421,253.40	-41,745.00
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	29,876.44	373,455.16	-11,967.60
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	38,939.46	449,778.74	2,416.80
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	5,123.34	51,233.46	282.20
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	6,261.86	78,273.34	419.80
<u>A 2110.130-04-35</u>	Salaries - Teachers - Technology-STEM	135,515.00	0.00	135,515.00	8,078.74	100,984.26	26,452.00
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	7,764.88	97,061.12	15,949.00
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	30,217.20	370,738.33	-21,146.53
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	85,577.61	970,027.59	161,391.80
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	7,720.22	96,502.98	57,059.80
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	89,911.84	1,113,115.16	-164,600.00
<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	2,059.12	25,738.88	-27,798.00
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	111,382.90	1,298,800.50	-45,299.40
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	144,789.12	1,660,650.48	1,090.40
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	103,973.82	1,228,610.78	-16,429.60
<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	772.46	7,724.54	1.00
<u>A 2110.132-04-22</u>	Stipend - A/P Art	35,625.00	0.00	35,625.00	0.00	0.00	35,625.00
<u>A 2110.132-04-23</u>	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	2,423.56	27,929.44	3.00
<u>A 2110.132-04-24</u>	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	1,474.72	14,747.28	8,071.00
<u>A 2110.132-04-52</u>	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	621.38	7,456.62	20,059.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.136-04-42</u>	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	3,178.99	33,758.34	-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	5,278.64	52,786.36	0.00
<u>A 2110.136-04-48</u>	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	4,301.12	53,763.88	19,839.00
<u>A 2110.136-04-52</u>	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	8,216.36	82,163.64	0.00
<u>A 2110.136-04-54</u>	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	5,278.64	52,786.36	0.00
<u>A 2110.140-01-69</u>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	910.00	0.00	5,580.00
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
<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	0.00	0.00	18,500.00
<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	1,500.00	0.00	11,500.00
<u>A 2110.142-01-69</u>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<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	0.00	0.00	18,500.00
<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	0.00	0.00	1,000.00
<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	0.00	0.00	2,935.00
<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	0.00	0.00	22,750.00
<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
<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	0.00	0.00	25,500.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	1,560.00	0.00	27,440.00
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	2,100.00	0.00	52,900.00
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	44,656.00	0.00	44,656.00	10,953.21	33,702.04	0.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	8,094.36	24,905.64	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	7,631.45	23,481.55	1.00
A 2110.152-01-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	3,944.52	12,136.88	0.60
A 2110.152-01-48	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	6,867.96	21,132.04	0.00
A 2110.152-01-52	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	10,887.78	20,769.24	820.98
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	7,731.03	23,787.97	1.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	8,094.32	24,905.68	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	7,631.52	23,481.48	1.00
A 2110.152-02-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	3,944.52	12,136.88	0.60
A 2110.152-02-48	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	6,867.91	21,132.09	0.00
A 2110.152-02-52	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	10,887.78	20,769.24	820.98
A 2110.152-02-54	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	7,731.10	23,787.90	1.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	8,094.35	24,905.65	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	7,631.52	23,481.48	1.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	11,833.39	36,410.81	0.80
A 2110.152-03-48	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	6,867.90	21,132.10	0.00
A 2110.152-03-52	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	10,887.78	20,769.24	820.98
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	32,160.00	0.00	32,160.00	7,731.10	23,787.90	641.00
A 2110.152-04-25	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	16,508.70	49,811.30	-319.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	15,502.98	46,963.02	-239.00
A 2110.152-04-44	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	16,377.97	48,547.63	-598.60
A 2110.152-04-48	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	13,835.86	42,264.14	-100.00
A 2110.152-04-52	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	21,775.62	41,538.42	1,639.96
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,379.00	0.00	64,379.00	15,462.14	47,575.86	1,341.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	13,394.00	0.00	13,394.00	992.10	12,401.28	0.62
A 2110.161-03-31	Salaries - Clerical - MS	0.00	0.00	0.00	248.74	0.00	-248.74
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	27,193.00	0.00	27,193.00	2,014.28	25,178.34	0.38
A 2110.161-04-31	Salaries - Clerical - HS	0.00	0.00	0.00	505.00	0.00	-505.00
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	25,211.33	102,850.74	197,295.93
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	14,248.49	141,435.16	115,114.35
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	2,944.62	33,601.68	1.70
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	5,950.98	67,877.72	1.30
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	605.08	0.00	77,343.92
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	648.39	0.00	67,972.61
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	307.73	0.00	222.27
A 2110.196-99-99	Graduate Credit X-Over (K-12)	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.201-01-23	Equipment - Instructional - Music - MP	2,000.00	0.00	2,000.00	0.00	1,339.00	661.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	0.00	1,846.00	154.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	0.00	2,835.00	7,165.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	3,025.00	110.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	7,019.99	0.00	8,250.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	1,364.98	2,027.02
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	0.00	400.00	800.00
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	0.00	600.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	0.00	400.00	800.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	0.00	600.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	300.00	800.00
<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	0.00	800.00	1,200.00
<u>A 2110.408-04-37</u>	Repair/Service - Equipment - PE - HS	1,250.00	3,271.15	4,521.15	0.00	3,271.15	1,250.00
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
<u>A 2110.415-01-69</u>	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.415-02-69</u>	Printing - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.415-04-69</u>	Printing - HS	1,500.00	0.00	1,500.00	417.30	0.00	1,082.70
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,365.00	0.00	17,365.00	2,894.08	14,470.40	0.52
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	2,074.44	10,372.20	0.36
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	650.22	3,251.10	0.68
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	301.52	1,507.60	0.88
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	1,300.46	6,502.30	0.24
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	122.24	611.20	0.56
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	123.72	618.60	0.68
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	123.72	618.60	0.68
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	122.24	611.20	0.56
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	0.00	674.00	112.24	561.20	0.56
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	122.24	611.20	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	500.00	3,312.00	6,688.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,250.00	0.00	3,250.00	0.00	1,000.00	2,250.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip. Fees - Math - MP	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	109.00	120.00	146.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	0.00	950.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	0.00	0.00	625.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	595.00	0.00	595.00	0.00	0.00	595.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-04-42	Student Particip. Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	100.00	0.00	750.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	200.00	0.00	3,800.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,050.00	575.00	18,625.00	0.00	575.00	18,050.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	1,228.59	771.41
A 2110.480-01-42	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	88,580.00	22,383.46	58,784.56
A 2110.480-01-48	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	29,956.97	66,544.28	6,075.72
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-01-54	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	0.00	1,659.70	3,590.30
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	1,519.44	480.56



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-42	Textbooks - Language Arts - SR	57,998.00	0.00	57,998.00	1,340.63	10,530.08	46,127.29
A 2110.480-02-48	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	70,636.17	0.00	1,635.78
A 2110.480-02-52	Textbooks - Science - SR	800.00	-200.00	600.00	0.00	0.00	600.00
A 2110.480-02-54	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	0.00	3,629.33	1,420.67
A 2110.480-03-42	Textbooks - English - MS	3,000.00	0.00	3,000.00	0.00	2,670.20	329.80
A 2110.480-03-43	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.480-03-44	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-52	Textbooks - Science - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	5,191.25	6,808.75
A 2110.480-04-44	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	0.00	726.00	6,974.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	1,695.04	4,800.00	4,004.96
A 2110.480-04-52	Textbooks - Science - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-04-54	Textbooks - Social Studies - HS	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	2,330.00	0.00	2,330.00	0.00	550.00	1,780.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	0.00	2,800.00	1,030.00
A 2110.491-03-69	Boces Services - Middle School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	300.00	30.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	1.00	3,999.00
A 2110.499-04-95	Covid Exp	0.00	0.00	0.00	-3,800.00	3,800.00	0.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	98.10	17,318.57	6,458.33
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	1,981.96	1,711.71	1,066.33
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
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	0.00	19,147.32	17,517.68
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	17,685.35	3,910.44	5,089.56
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	-795.00	5,855.00	0.00	2,095.23	3,759.77
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	372.26	627.74



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	653.96	15,876.99	3,969.05
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	8,498.36	1.64
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	1,400.00	4,650.00	395.96	2,334.01	1,920.03
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	0.00	3,024.34	-449.34
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,955.00	0.00	31,955.00	95.94	14,741.64	17,117.42
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	119.30	1,125.45	255.25
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	13,036.34	2,704.74	6,295.26
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	-795.00	4,255.00	187.26	3,845.31	222.43
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,000.00	0.00	1,000.00	0.00	318.00	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	715.02	1,359.36	4,625.62
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-160.00	2,080.00	300.47	1,423.29	356.24
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	3,773.57	57.62
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	0.00	225.00	0.00	199.63	25.37
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	0.00	1,174.32	1,325.68
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	750.00	1,112.00
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	3,759.17	12,364.01	10,676.82
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	-2,500.00	5,000.00	1,035.79	2,087.27	1,876.94
A 2110.501-04-24	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	0.00	485.68	7,014.32
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	0.00	15,851.80	4,148.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	6,768.61	231.39
<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	0.00	200.00	0.00	0.00	200.00
<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	19,596.18	46,022.18	0.00	35,051.59	10,970.59
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	2,800.00	0.00	2,800.00	0.00	1,300.73	1,499.27
<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	1,159.00	7,891.00
<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	0.00	8,348.37	5,451.63
<u>A 2110.502-04-69</u>	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	16,216.86	11,283.14
<u>A 2110.513-01-23</u>	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	0.00	274.58	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	0.00	2,000.00
<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	-17,044.55	16,394.35	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	2,246.80	22.00
2110	TOTAL INSTRUCTION	30,002,101.00	200,956.30	30,203,057.30	2,584,704.10	26,014,369.62	1,603,983.58
21	TOTAL REGULAR SCHOOL INSTRUCTION	30,002,101.00	200,956.30	30,203,057.30	2,584,704.10	26,014,369.62	1,603,983.58
<u>A 2250.135-01-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2250.135-02-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
<u>A 2250.135-03-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2250.135-03-75</u>	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2250.135-04-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	430.08	0.00	59,569.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.135-04-75</u>	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2250.151-99-27</u>	Salaries - Executive Director	67,813.00	0.00	67,813.00	12,254.25	37,705.35	17,853.40
<u>A 2250.152-99-27</u>	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	78,543.00	316,802.86	-115,629.86
<u>A 2250.153-01-27</u>	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	66,365.94	771,820.30	52,172.76
<u>A 2250.153-01-47</u>	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	16,009.30	176,447.20	65,771.50
<u>A 2250.153-02-27</u>	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	74,470.44	937,905.32	188,178.24
<u>A 2250.153-02-47</u>	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	33,680.41	393,075.92	51,393.67
<u>A 2250.153-03-27</u>	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	60,781.24	727,103.76	61,950.00
<u>A 2250.153-03-47</u>	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	12,118.68	148,465.92	-26,511.60
<u>A 2250.153-04-27</u>	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	110,943.66	1,369,001.94	-15,613.60
<u>A 2250.153-04-47</u>	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	15,150.86	183,350.34	-25,701.20
<u>A 2250.153-99-27</u>	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	11,154.96	132,460.24	720.80
<u>A 2250.153-99-60</u>	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	5,424.72	0.00	24,575.28
<u>A 2250.156-01-27</u>	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	13,274.14	165,926.86	58,648.00
<u>A 2250.156-02-27</u>	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	44,896.16	498,727.84	144,321.00
<u>A 2250.156-03-27</u>	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	3,684.90	41,472.97	21,021.13
<u>A 2250.156-04-27</u>	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	63,971.03	705,965.31	100,644.66
<u>A 2250.161-99-27</u>	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	30,237.71	89,914.06	338.23
<u>A 2250.163-01-27</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.163-02-27</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	13,407.12	146,866.26	13,143.62
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	7,669.24	72,774.48	8,969.28
<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	0.00	1,815.00	1,097.00
<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	2,205.64	11,028.20	0.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	4,666.66	17,333.34	6,000.00
<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

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.440-01-27</u>	Contract Therapists - MP	326,253.00	0.00	326,253.00	0.00	159,904.00	166,349.00
<u>A 2250.440-01-47</u>	Contract Therapists - Speech - MP	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
<u>A 2250.440-02-27</u>	Contract Therapists - SR	334,750.00	0.00	334,750.00	0.00	2,760.00	331,990.00
<u>A 2250.440-02-47</u>	Contract Therapists - Speech - SR	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2250.440-03-27</u>	Contract Therapists - MS	162,000.00	0.00	162,000.00	0.00	30,760.00	131,240.00
<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	0.00	291,354.00	222,616.00
<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	0.00	206,000.00
<u>A 2250.440-07-47</u>	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<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	0.00	84,617.00	0.00	0.00	84,617.00
<u>A 2250.471-87-27</u>	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	0.00	76,776.00
<u>A 2250.471-92-27</u>	Tuition - Public - Roslyn UFSD	109,760.00	0.00	109,760.00	0.00	0.00	109,760.00
<u>A 2250.471-98-27</u>	Tuition - Public - ICF Students	0.00	62,901.00	62,901.00	0.00	62,901.00	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	0.00	85,096.00	0.00	0.00	85,096.00
<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
<u>A 2250.472-57-27</u>	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	0.00	57,722.00	7,717.00
<u>A 2250.472-60-27</u>	Tuition - Private - Harmony Hghts	30,410.00	0.00	30,410.00	0.00	0.00	30,410.00
<u>A 2250.472-61-27</u>	Tuition - Private - Ascent	86,161.00	0.00	86,161.00	0.00	0.00	86,161.00
<u>A 2250.472-63-27</u>	Tuition - Private - Tiegerman	60,112.00	0.00	60,112.00	0.00	58,361.00	1,751.00
<u>A 2250.472-70-27</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	0.00	85,034.74	1.26
<u>A 2250.472-72-27</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	0.00	55,298.00	1,659.00
<u>A 2250.472-78-27</u>	Tuition - Private - The Center for Discovery	89,497.00	0.00	89,497.00	0.00	0.00	89,497.00
<u>A 2250.472-79-27</u>	Misc. Tuition - OOD	130,159.00	0.00	130,159.00	0.00	61,025.50	69,133.50
<u>A 2250.472-81-27</u>	Tuition - Private- Woods Services	240,576.00	0.00	240,576.00	0.00	239,251.57	1,324.43
<u>A 2250.472-82-27</u>	Center For Developmental Disabilities (CDD)	0.00	68,091.00	68,091.00	0.00	0.00	68,091.00
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2250.480-01-27</u>	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.480-02-27	Textbooks - SR	3,090.00	0.00	3,090.00	0.00	189.84	2,900.16
A 2250.480-03-27	Textbooks - MS	3,090.00	0.00	3,090.00	0.00	1,182.34	1,907.66
A 2250.480-04-27	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
A 2250.490-25-27	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	0.00	346,548.00	0.00	0.00	346,548.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	0.00	0.00	120,373.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	154,805.00	0.00	154,805.00	0.00	0.00	154,805.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	1.00	7,199.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	161,790.00	0.00	161,790.00	0.00	0.00	161,790.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	75,728.00	0.00	75,728.00	0.00	0.00	75,728.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	0.00	0.00	163,978.00
A 2250.490-98-27	Tuition - BOCES - ICF Students	159,043.00	-62,901.00	96,142.00	0.00	0.00	96,142.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	28,647.00	0.00	28,647.00	2,458.12	19,490.88	6,698.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	4,124.78	25,867.22	2,199.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	2,458.12	20,790.88	3,123.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	23,065.00	0.00	23,065.00	2,458.12	15,790.88	4,816.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	637.00	0.00	637.00	0.00	100.00	537.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	1.00	2,333.00
A 2250.491-99-27	BOCES Services - DW	58,988.00	0.00	58,988.00	9,832.48	49,155.52	0.00
A 2250.501-01-27	Supplies - Instructional - MP	1,995.00	0.00	1,995.00	0.00	1,062.49	932.51
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	0.00	1,674.99	4,608.01
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,016.00	0.00	4,016.00	0.00	275.64	3,740.36
A 2250.501-03-27	Supplies - Instructional - MS	3,000.00	0.00	3,000.00	0.00	2,316.15	683.85
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	34.60	2,931.00	3,794.40
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,133.00	0.00	1,133.00	0.00	149.26	983.74
A 2250.503-99-27	Supplies - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	1,853.69	7,946.31
2250	SPECIAL EDUCATION	13,413,036.00	0.00	13,413,036.00	702,706.36	8,468,413.47	4,241,916.17
A 2250.490-08-57	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	702,706.36	8,468,413.47	4,319,416.17
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

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	10,645.34	133,066.66	711.00
A_2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	9,085.48	113,568.52	608.00
A_2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	9,085.48	113,568.52	608.00
A_2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	14,359.38	170,595.62	918.00
A_2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	2,889.92	36,124.08	750.00
A_2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	2,279.04	28,487.96	0.00
A_2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	1,348.44	13,484.36	300.20
A_2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	32,536.11	99,864.20	-132,400.31
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	288.30	1,441.50	0.20
A_2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	834.64	4,173.20	0.16
A_2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A_2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A_2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A_2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
A_2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	6,117.43	11,513.57
A_2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	6,190.35	9,268.65
A_2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	3,653.78	6,346.22
A_2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	5,323.66	17,823.66	0.00	5,323.66	12,500.00
A_2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	1,112.64	4,887.36
A_2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	0.00	4,791.00	1,090.34	3,700.66	0.00
A_2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	0.00	5,553.00	1,222.40	4,330.60	0.00
A_2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	0.00	1,510.00	433.36	1,076.64	0.00
A_2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	0.00	20,524.00	3,568.38	16,955.62	0.00
A_2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A_2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A_2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.72	820.28
A_2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	540.95	1,982.95	0.00	540.95	1,442.00
A_2610.501-99-41	Supplies - Instructional - DW	15,284.00	998.00	16,282.00	134.00	998.00	15,150.00
A_2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	0.00	201.33	398.67



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	53.40	237.27	309.33
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	399.98	200.02
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,440.00	0.00	4,440.00	672.73	210.00	3,557.27
2610	TOTAL LIBRARY/MEDIA	797,561.00	6,862.61	804,423.61	94,525.74	765,623.25	-55,725.38
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	55,486.42	128,664.13	-11,668.55
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	7,023.46	87,793.05	1,917.49
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	10,651.68	133,145.83	2,157.49
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	9,071.92	102,722.57	571.51
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	626.86	7,835.63	47.51
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	18,678.18	222,801.02	-91,991.20
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	525.68	6,570.92	71.40
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	525.68	6,570.92	71.40
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	689.50	7,927.80	-2,985.30
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	37.54	469.36	5.10
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	1,401.24	16,824.16	-5,067.40
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	4,887.46	48,874.54	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	4,088.60	51,107.40	0.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,641.00	0.00	111,641.00	29,132.08	85,699.62	-3,190.70
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	46,484.90	84,914.00	75,270.10
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	28,150.34	77,165.45	32,465.21
A 2630.220-03-33	Equipment - Instructional - MS	31,780.00	35,750.00	67,530.00	0.00	35,750.00	31,780.00
A 2630.220-04-33	Equipment - Instructional - HS	244,283.00	98,973.00	343,256.00	124,537.55	115,152.00	103,566.45
A 2630.220-99-33	Equipment Instructional - DW	128,000.00	16,250.00	144,250.00	0.00	16,250.00	128,000.00
A 2630.299-01-95	Covid Exp	0.00	0.00	0.00	-17,959.82	17,959.82	0.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	193.04	965.20	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	9,426.50	43,164.50	2,676.28	26,498.50	13,989.72
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	8,317.50	39,309.50	2,676.28	25,389.50	11,243.72
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	2,128.11	19,249.67	8,621.72
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	24,625.12	35,730.52	20,194.87
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	44,803.93	15,099.65	35,331.92
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	5,745.00	55,464.00	44,561.72	1,895.00	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
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	0.00	86,656.00	69,315.81	1,438.97	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	0.00	116,759.00	24,004.92	91,668.11	1,085.97
A 2630.491-02-33	BOCES Services	116,759.00	0.00	116,759.00	24,004.90	91,668.13	1,085.97
A 2630.491-03-33	BOCES Services	195,680.00	0.00	195,680.00	36,000.46	156,852.74	2,826.80
A 2630.491-04-33	BOCES Services	200,051.00	0.00	200,051.00	38,832.82	157,456.48	3,761.70
A 2630.491-99-95	BOCES Services	243,282.00	0.00	243,282.00	74,664.20	168,617.80	0.00
A 2630.493-99-95	Covid Exp - BOCES	0.00	0.00	0.00	-30,780.00	0.00	30,780.00
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	49.50	563.72	18,923.00
A 2630.501-02-33	Supplies - Instructional - SR	17,484.00	298.98	17,782.98	60.25	1,143.27	16,579.46
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	60.25	326.32	14,796.69
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	1,550.45	6,967.12	11,623.88
A 2630.503-99-33	Supplies - Non Instructional	13,845.00	99.74	13,944.74	3,145.64	1,536.60	9,262.50
A 2630.560-01-33	Software Non Instructional	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	200.00	10,000.08
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	-7,881.22	7,706.28	174.94
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	-7,798.48	7,623.54	174.94
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	-5,676.99	5,558.02	118.97
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	-14,470.71	14,239.76	230.95
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	377,057.16	3,537,320.16	667,562.89	2,146,185.27	723,572.00
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	383,919.77	4,341,743.77	762,088.63	2,911,808.52	667,846.62
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	51,385.16	156,879.34	-400.50
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	9,452.66	118,158.34	632.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	10,385.70	129,821.30	693.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	5,454.60	68,182.40	114,367.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	60,517.49	664,632.48	161.03
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	281.12	3,513.88	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	281.12	3,513.88	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	562.22	7,027.78	7,589.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	4,969.62	41,911.12	-1,342.74
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	16,681.72	50,912.47	-135.19
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	36,686.91	111,698.81	-384.72
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	900.00	0.00	900.00	650.00	0.00	250.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	122.24	611.20	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	827.02	4,135.10	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
A 2810.491-03-28	BOCES Services - MS	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	7,967.28	532.72	0.00
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	0.00	207.29	307.71
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	0.00	314.70	200.30
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	0.00	7.49	507.51
A 2810.501-04-28	Supplies - Instructional - HS	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 2810.502-03-28	Supplies - Copier - MS	309.00	0.00	309.00	231.80	0.00	77.20
A 2810.502-04-28	Supplies - Copier - HS	412.00	0.00	412.00	463.60	0.00	-51.60
A 2810.503-01-28	Supplies - Non- Instructional-MP	155.00	0.00	155.00	0.00	75.60	79.40
A 2810.503-02-28	Supplies - Non Instructional - SR	155.00	0.00	155.00	0.00	89.58	65.42
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	161.72	252.94	203.34
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	725.00	933.62	504.38
A 2810.506-99-28	Meetings/Events	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
2810	GUIDANCE	1,759,223.00	0.00	1,759,223.00	207,806.98	1,363,612.04	187,803.98
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	12,353.06	38,011.44	-0.50
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2815.161-03-70	Salaries - Clerical - MS	22,262.00	0.00	22,262.00	5,485.82	16,801.14	-24.96
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	11,189.72	34,111.33	-103.05
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	548.24	0.00	4,491.76
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	3,338.36	30,014.54	-336.90
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	2,338.92	25,905.52	-57.44
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	12,216.96	102,941.24	-1,734.20
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	12,938.59	137,212.80	450.61
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	8,794.52	41,649.94	414.54
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	17,924.83	84,561.96	769.21
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	18,665.41	185,862.38	44,043.21
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	1,267.24	3,801.76	51.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
<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 2815.204-07-70</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	0.00	3,806.40	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	256.66	1,283.30	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	0.00	51,500.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,750.00	0.00	25,750.00	0.00	9,500.00	16,250.00
<u>A 2815.444-99-70</u>	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	73,866.00	0.00	73,866.00	0.00	70,121.00	3,745.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,395.00	0.00	3,395.00	0.00	1.00	3,394.00
<u>A 2815.491-99-70</u>	Boces Services	16,526.00	0.00	16,526.00	13,236.00	3,290.00	0.00
<u>A 2815.499-01-95</u>	Covid Exp	0.00	0.00	0.00	-892.28	892.28	0.00
<u>A 2815.499-02-95</u>	Covid Exp	0.00	0.00	0.00	-892.28	892.28	0.00
<u>A 2815.499-04-95</u>	Covid Exp	0.00	0.00	0.00	-1,474.28	1,474.28	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	0.00	2,268.83	25.02
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	2,000.00	877.76	2,877.76	0.00	2,832.66	45.10
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	650.00	264.60	914.60	0.00	575.68	338.92
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	2,350.00	6,564.02	8,914.02	2,383.00	2,394.39	4,136.63
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	2,000.00	851.40	2,851.40	62.20	2,715.44	73.76
<u>A 2815.599-01-95</u>	Covid Expense- MP Supplies	0.00	0.00	0.00	-4,336.14	4,292.02	44.12
<u>A 2815.599-02-95</u>	Covid Exp - SR Supplies	0.00	0.00	0.00	-4,913.94	4,869.82	44.12
<u>A 2815.599-03-95</u>	Covid Exp - MS Supplies	0.00	0.00	0.00	-19.92	19.92	0.00
<u>A 2815.599-04-95</u>	Covid Exp - HS Supplies	0.00	0.00	0.00	-3,793.44	3,793.44	0.00
<u>A 2815.599-07-70</u>	Covid Exp - Supplies	0.00	0.00	0.00	-582.90	582.90	0.00
<u>A 2815.599-99-95</u>	Covid Exp- Districtwide- Supplies	0.00	0.00	0.00	-4,978.20	2,323.20	2,655.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES	1,197,183.00	8,851.63	1,206,034.63	129,331.82	818,802.89	257,899.92
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP *	173,593.00	0.00	173,593.00	12,795.14	159,939.36	858.50
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	19,388.70	153,494.00	-121.70
<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	10,628.08	132,850.92	-62,067.00
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	3,191.70	39,896.30	72,328.00
<u>A 2820.153-07-29</u>	Salaries-Instruction Psychologist - NPS	46,277.00	0.00	46,277.00	4,185.98	41,859.82	231.20
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	9,864.02	123,299.98	104,681.00
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	593.42	7,418.08	0.50
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	593.42	7,418.08	0.50
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	2,141.66	22,900.44	-20,769.10
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	1,746.06	17,955.04	-13,290.10
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	485.54	4,855.46	3.00
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	5,525.88	56,247.92	-46,022.80
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	31,067.17	0.00	-8,067.17
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.400-99-29</u>	Travel - District Related	550.00	0.00	550.00	0.00	500.00	50.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	19,570.00	0.00	19,570.00	0.00	0.00	19,570.00
<u>A 2820.439-99-29</u>	Clinical Examinations	30,488.00	3,600.00	34,088.00	0.00	3,600.00	30,488.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	0.00	900.00	4,250.00
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	0.00	149.73	900.27
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,050.00	0.00	1,050.00	0.00	296.97	753.03
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	800.00	0.00	800.00	0.00	269.75	530.25
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	0.00	274.70	775.30
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2820	PSYCHOLOGICAL SERVICES	960,865.00	3,600.00	964,465.00	102,206.77	774,126.55	88,131.68
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP *	144,423.00	0.00	144,423.00	10,645.34	133,066.66	711.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	10,110.36	101,103.64	551.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	5,684.66	71,058.34	382.00
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	10,065.40	125,817.60	844.00
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL	477,040.00	0.00	477,040.00	36,505.76	431,046.24	9,488.00
<u>A 2850.123-01-56</u>	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850.123-02-56</u>	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00
<u>A 2850.123-04-56</u>	Club Advisors - HS	113,000.00	0.00	113,000.00	626.42	0.00	112,373.58
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 2850.125-03-56</u>	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
<u>A 2850.125-04-56</u>	Chaperones - HS	37,355.00	0.00	37,355.00	0.00	0.00	37,355.00
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	73.82	0.00	29,126.18
<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	5,936.24	0.00	85,063.76
<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	6,636.48	0.00	516,593.52
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	10,953.21	33,702.04	0.75
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	21,906.37	67,404.13	0.50
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	4,214.90	52,686.30	284.80
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	375.48	4,693.52	0.00
<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	476.07	0.00	134,523.93
<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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	9,970.42	30,394.68	-91.10
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	20,243.14	61,710.26	-186.40
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	20,181.82	51,981.82	16,838.99	11,941.42	23,201.41
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	150.00	13,150.00	0.00	150.00	13,000.00
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,303.68	0.00	196.32
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	5,000.00	18,000.00	2,912.05	7,087.95	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	8,000.00	34,000.00	6,414.11	11,980.89	15,605.00
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	98.38	491.90	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	196.72	983.60	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	0.00	999.00	30,651.00
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	1,959.00	4,600.00	74,476.01
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,075.00	0.00	41,075.00	9,772.16	24,215.84	7,087.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	19,625.50	59,792.50	14,110.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	0.00	3,385.96	6,114.04
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	7,419.00	33,944.37	24,165.14
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	769.95	3,403.08	326.97
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	1,003.30	4,915.93	1,680.77
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	34,045.34	1,868,528.34	137,721.46	418,483.37	1,312,323.51
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	46,496.97	6,808,520.97	620,209.27	3,820,136.09	2,368,175.61
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	641,805.44	57,918,616.44	5,339,995.72	43,090,185.91	9,488,434.81
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	26,550.16	81,692.84	1.00
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	10,198.63	33,912.01	-75.64
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	1,202.67	0.00	797.33
A 5510.415-06-71	Printing	1,263.00	400.00	1,663.00	0.00	1,501.92	161.08
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	133.81	668.99	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	0.00	171.18	128.82
A 5510.560-06-71	Software - Transfinder School Transportation System	4,750.00	-400.00	4,350.00	3,650.00	0.00	700.00

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORTATION SERVICES *	161,395.00	0.00	161,395.00	41,735.27	117,946.94	1,712.79
<u>A 5540.331-06-71</u>	Contract Trans. in District - HomeTo School	3,194,562.00	0.00	3,194,562.00	230,000.00	2,670,000.00	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	120,000.00	1,080,000.00	106,154.00
<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	350,000.00	3,750,000.00	949,915.00
<u>A 5550.337-06-71</u>	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION *	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION **	5,212,585.00	0.00	5,212,585.00	391,735.27	3,867,946.94	952,902.79
5	TOTAL TRANSPORTATION ***	5,212,585.00	0.00	5,212,585.00	391,735.27	3,867,946.94	952,902.79
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	0.00	0.00	1,236,321.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	424,244.51	0.00	3,489,477.49
<u>A 9000.840-99-99</u>	Workers' Compensation	449,364.00	-24,000.00	425,364.00	392,610.00	0.00	32,754.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums	41,000.00	0.00	41,000.00	10,023.83	30,976.17	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9000.855-99-99</u>	MASA Trust Contribution	379,211.00	0.00	379,211.00	73,247.07	0.00	305,963.93
<u>A 9000.856-99-99</u>	Employee Assistance Program	9,030.00	0.00	9,030.00	2,257.50	6,772.50	0.00
<u>A 9000.857-99-99</u>	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	20,458.40	7,041.60	0.00
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	6,817.15	53,182.85	10,000.00
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	285,784.00	0.00	285,784.00	0.00	0.00	285,784.00
<u>A 9000.870-99-99</u>	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	2,323,870.33	5,876,129.67	7,895.00
<u>A 9000.871-99-99</u>	Health Insurance - Cobra	0.00	0.00	0.00	-17,374.19	0.00	17,374.19

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9000.872-99-99</u>	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	755,469.46	2,607,706.65	339,951.89
9000	EMPLOYEE BENEFITS	* 23,790,591.00	-24,000.00	23,766,591.00	3,994,420.06	8,581,809.44	11,190,361.50
<u>90</u>	Interest	** 23,790,591.00	-24,000.00	23,766,591.00	3,994,420.06	8,581,809.44	11,190,361.50
<u>A 9760.700-99-99</u>		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
9760	TANS - DEBT SERVICE	* 82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
97	DEBT SERVICE	** 82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service. 2	3,829,398.00	0.00	3,829,398.00	940,125.00	0.00	2,889,273.00
<u>A 9950.903-99-99</u>	Transfer to Capital Fund	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	* 4,109,398.00	950,000.00	5,059,398.00	1,890,125.00	0.00	3,169,273.00
99	INTERFUND TRANSFERS	** 4,109,398.00	950,000.00	5,059,398.00	1,890,125.00	0.00	3,169,273.00
9	GRAND TOTAL GENERAL FUND	*** 27,981,989.00	926,000.00	28,907,989.00	5,884,545.06	8,581,809.44	14,441,634.50
	Fund A Totals:	100,659,820.00	1,719,858.69	102,379,678.69	12,467,305.32	62,745,654.99	27,166,718.38
<u>C 2860.2</u>	EQUIPMENT	0.00	41,632.00	41,632.00	0.00	41,632.00	0.00
<u>C 2860.4</u>	CAFETERIA EQUIP. REPAIRS	0.00	4,506.39	4,506.39	847.00	2,500.00	1,159.39
<u>C 2860.41</u>	OTHER CONTRACTUAL EXPENSE	0.00	32,845.50	32,845.50	2,197.11	30,648.39	0.00
<u>C 2860.46</u>	Materials & Supplies- COVID	0.00	1,540.00	1,540.00	-26,767.06	27,768.78	538.28
<u>C 2860.401</u>	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	7,756.71	1,092,243.29	0.00
2860		0.00	1,180,523.89	1,180,523.89	-15,966.24	1,194,792.46	1,697.67
28		0.00	1,180,523.89	1,180,523.89	-15,966.24	1,194,792.46	1,697.67
2		0.00	1,180,523.89	1,180,523.89	-15,966.24	1,194,792.46	1,697.67
	Fund C Totals:	0.00	1,180,523.89	1,180,523.89	-15,966.24	1,194,792.46	1,697.67
<u>F 2110.151-20-86</u>	Title I, Professional Salaries	0.00	8,901.16	8,901.16	1,878.56	23,482.00	-16,459.40
<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	740.74	9,259.26	19,125.00
<u>F 2110.161-21-92</u>	TRC Support Staff	0.00	2,000.00	2,000.00	461.52	1,538.48	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	0.00	17,400.00
<u>F 2110.401-21-87</u>	Title II, Part A Purchased Services	0.00	37,200.00	37,200.00	0.00	0.00	37,200.00
<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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	27,442.00
<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	0.00	0.00	5,275.00
<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	5,454.95	46,988.61	167,670.40
21		0.00	220,113.96	220,113.96	5,454.95	46,988.61	167,670.40
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	1,797.34	18,919.40	-20,716.74
<u>F 2250.151-20-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	6,180.30	41,258.52	-47,438.82
<u>F 2250.151-21-93</u>	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	22,977.34	91,386.38	43,319.28
<u>F 2250.161-20-93</u>	Section 611 Support Staff	0.00	0.00	0.00	10,514.08	85,453.77	-95,967.85
<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	76,704.11	182,912.04	104,975.85
<u>F 2250.161-21-94</u>	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	1,119.56	3,688.36	2,087.08
<u>F 2250.401-21-93</u>	Section 611 Purchased Services	0.00	195,293.00	195,293.00	450.00	97,664.00	97,179.00
<u>F 2250.401-21-94</u>	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	0.00	9,328.00
<u>F 2250.451-21-93</u>	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	7,043.00	23,815.24	128,542.76
<u>F 2250.451-21-94</u>	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
<u>F 2250.461-21-93</u>	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	0.00	1,090.00	28,021.00
<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	126,785.73	546,962.79	258,344.48
<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

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	8,048.64	0.00	-8,048.64
<u>F 2253.157-21-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	10,623.20	0.00	-10,623.20
<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	14,847.00	66,838.00	58,315.00
<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	192,211.52	42,331.59	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	0.00	17,327.69	12,672.31
<u>F 2253.490-21-98</u>	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>F 2253.501-21-97</u>	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69
2253	SUMMER HANDICAPPED CHARGES	0.00	434,500.00	434,500.00	366,030.84	131,002.62	-62,533.46
22		0.00	1,366,593.00	1,366,593.00	492,816.57	677,965.41	195,811.02
2		0.00	1,586,706.96	1,586,706.96	498,271.52	724,954.02	363,481.42
<u>F 5541.435-21-97</u>	Contract Transportation	0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5541		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
55		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
5		0.00	125,000.00	125,000.00	67,722.80	27,277.20	30,000.00
	Fund FTotals:	0.00	1,711,706.96	1,711,706.96	565,994.32	752,231.22	393,481.42
<u>H 2110.207-99-9004</u>	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
2110		96.00	0.00	96.00	0.00	0.00	96.00
21		96.00	0.00	96.00	0.00	0.00	96.00
2		96.00	0.00	96.00	0.00	0.00	96.00
	Fund HTotals:	96.00	0.00	96.00	0.00	0.00	96.00
<u>HF 1620.293-01-1024</u>	General Construction - MP Elementary	0.01	4,350.00	4,350.01	0.00	4,350.00	0.01
<u>HF 1620.293-01-2004</u>	General Construction-BusGarage	28,938.32	0.00	28,938.32	0.00	0.00	28,938.32
<u>HF 1620.293-02-5024</u>	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00
<u>HF 1620.293-04-4044</u>	General Construction - Jr/Sr HS	56,443.28	0.00	56,443.28	-41,290.00	0.00	97,733.28
<u>HF 1620.293-04-4045</u>	General Construction - Jr/Sr HS	-650.00	36,940.00	36,290.00	0.00	36,940.00	-650.00
<u>HF 1620.293-99-9999</u>	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		263,789.63	41,290.00	305,079.63	-41,290.00	41,290.00	305,079.63
16		263,789.63	41,290.00	305,079.63	-41,290.00	41,290.00	305,079.63
1		263,789.63	41,290.00	305,079.63	-41,290.00	41,290.00	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	-41,290.00	41,290.00	407,371.31
HG 2110.202-01-1025	Munsey Park Vestibule - Phillips Grant Expenditure	103,190.72	0.00	103,190.72	0.00	0.00	103,190.72
HG 2110.202-02-5025	Shelter Rock Vestibule - D'Urso Grant	82,314.96	0.00	82,314.96	0.00	0.00	82,314.96
HG 2110.202-04-4047	Secondary School Vestibule - Phillips Grant Exp.	59,254.89	0.00	59,254.89	0.00	0.00	59,254.89
2110		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
21		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
2		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
	Fund HGTotals:	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	295,950.09	930,785.85	428,006.04
HH 1620.293-02-5026	Shelter Rock Interior Construction	3,300.00	27,264.45	30,564.45	0.00	27,264.45	3,300.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
HH 1620.293-04-4051	Manhasset HS New Elevator	40,594.70	1,107,740.30	1,148,335.00	353,493.09	703,271.91	91,570.00
1620		1,388,035.05	2,445,606.38	3,833,641.43	649,443.18	1,661,322.21	1,522,876.04
16		1,388,035.05	2,445,606.38	3,833,641.43	649,443.18	1,661,322.21	1,522,876.04
1		1,388,035.05	2,445,606.38	3,833,641.43	649,443.18	1,661,322.21	1,522,876.04
HH 2110.201-02-5026	Construction Management Exp. MP	5,000.00	88,110.00	93,110.00	0.00	88,110.00	5,000.00
HH 2110.240-01-0000	Miscellaneous Contractual - Bid Expense	500.35	0.00	500.35	0.00	0.00	500.35
HH 2110.240-02-5026	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
HH 2110.240-03-3333	Architectural Fee - JAG and FNI	0.00	1,007.72	1,007.72	0.00	1,007.72	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing	847.46	46,644.46	47,491.92	0.00	17,491.92	30,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	127,743.67	77,925.35
21		** 10,354.24	195,314.78	205,669.02	0.00	127,743.67	77,925.35
2		*** 10,354.24	195,314.78	205,669.02	0.00	127,743.67	77,925.35
	Fund HHTotals:	1,398,389.29	2,640,921.16	4,039,310.45	649,443.18	1,789,065.88	1,600,801.39
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
9711		* 0.00	0.00	0.00	82,875.00	0.00	-82,875.00
<u>V 9712.600</u>	Principal- Library Debt	0.00	0.00	0.00	675,000.00	0.00	-675,000.00
9712		* 0.00	0.00	0.00	675,000.00	0.00	-675,000.00
97		** 0.00	0.00	0.00	182,250.00	0.00	-182,250.00
9		*** 0.00	0.00	0.00	857,250.00	0.00	-857,250.00
	Fund VTotals:	0.00	0.00	0.00	940,125.00	0.00	-940,125.00
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	24,000.00	24,000.00	5,654.12	0.00	18,345.88
9000		* 0.00	24,000.00	24,000.00	5,654.12	0.00	18,345.88
90		** 0.00	24,000.00	24,000.00	5,654.12	0.00	18,345.88
9		*** 0.00	24,000.00	24,000.00	5,654.12	0.00	18,345.88
	Fund WCTotals:	0.00	24,000.00	24,000.00	5,654.12	0.00	18,345.88
	Grand Totals:	102,669,147.17	7,318,300.70	109,987,447.87	14,571,265.70	66,523,034.55	28,893,147.62

Account	Description	Beg. Balance	Receipts	Disbursements	End Balance
X 2	Art Club-Ms	191.39	0.00	0.00	191.39
X 5.1	Band Club	0.00	6,746.81	0.00	6,746.81
X 27	Baseball Club	2,411.65	0.00	0.00	2,411.65
X 105	Best Buddies Club Manhasset Chapter	4,344.08	0.00	0.00	4,344.08
X 18	Boys Lacrosse Club	5,918.20	3,700.00	0.00	9,618.20
X 58	Boys Soccer	225.20	0.00	0.00	225.20
X 54	Cheerleading Club	650.62	0.00	0.00	650.62
X 7.1	Chief Yearbook	2,438.46	0.00	0.00	2,438.46
X 5.3	Choir Club	14,742.15	0.00	0.00	14,742.15
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	5,361.15	0.00	0.00	5,361.15
X 2022	Class Of 2022	3,062.82	0.00	0.00	3,062.82
X 2023	Class Of 2023	2,365.03	0.00	0.00	2,365.03
X 68	Coding Club	130.36	0.00	0.00	130.36
X 10	Drama Club	8,447.10	0.00	1,442.73	7,004.37
X 53	Drama Club Ms	11,832.55	0.00	0.00	11,832.55
X 101	Drama Club- Props	40,220.90	4,732.00	0.00	44,952.90
X 396	Due To/From General Fund	-670.14	0.00	19,955.54	-20,625.68
X 62	English Honor Society Club	3,031.81	0.00	0.00	3,031.81
X 65	Feminism Club	1,306.58	0.00	0.00	1,306.58
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	16,571.91	0.00	0.00	16,571.91
X 45	French Honor Club	92.23	0.00	0.00	92.23
X 104	Gay Straight Alliance Club	1,392.49	0.00	0.00	1,392.49
X 14.1	Girls Field Hockey Club	1,618.98	0.00	1,300.00	318.98
X 14	Girls Lacrosse Club	23,512.82	0.00	1,633.79	21,879.03
X 27.5	Girls Softball Club	174.32	199.31	0.00	373.63
X 34	Girls Soccer Club	921.75	0.00	0.00	921.75
X 102	Green Club	1,194.76	0.00	0.00	1,194.76
X 31	Hellenic Culture Club	2,322.23	0.00	0.00	2,322.23
X 11	Indian Ink Club	1,464.76	0.00	0.00	1,464.76
X 64	Interact Club	706.12	0.00	0.00	706.12
X 15	International Club	5,714.82	0.00	0.00	5,714.82
X 47	Italian Club	1,196.90	0.00	317.99	878.91
X 12	Key Club	3,623.67	0.00	0.00	3,623.67
X 5.5	Marching Band Club	3,607.04	0.00	0.00	3,607.04
X 75	Marketing Club	0.00	2,100.00	0.00	2,100.00
X 49	Math Honor Society (Math Club)	4,304.88	0.00	0.00	4,304.88
X 19	Model Un Club	7,161.42	0.00	0.00	7,161.42
X 55	National Art Honor Society	3,216.34	504.00	0.00	3,720.34
X 9	National Honor Society	11,832.95	1,770.00	0.00	13,602.95
X 9.1	National Jr. Honor Society	2,143.09	0.00	0.00	2,143.09
X 5.2	Orchestra Club	4,794.53	0.00	0.00	4,794.53
X 107	Phoenix Club	431.07	0.00	0.00	431.07
X 23.1	Poetry Coffee House	2,561.82	0.00	0.00	2,561.82

Account	Description	Beg. Balance	Receipts	Disbursements	End Balance
X 24	Repertory Club	457.19	0.00	0.00	457.19
X 1	Science Club	23,669.38	0.00	1,693.02	21,976.36
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 61	Science Olympiad	320.80	0.00	0.00	320.80
X 106	Social Studies Honor Society Club	12,252.66	0.00	0.00	12,252.66
X 44	Spanish Honor Club	3,564.15	0.00	0.00	3,564.15
X 113	Student-Athlete Leadership Team (SALT)	0.00	0.00	216.16	-216.16
X 3	Student Senate Club	31,149.98	3,681.85	0.00	34,831.83
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	437.72	0.00	0.00	437.72
X 7	Tower Yearbook	15,530.13	0.00	0.00	15,530.13
X 20	Track Club	6,411.37	0.00	0.00	6,411.37
X 5.4	Tri M Honor Society	3,179.00	0.00	0.00	3,179.00
X 21	Varsity Club	14,750.28	0.00	0.00	14,750.28
X 19.2	Wrestling Club	5,561.26	0.00	0.00	5,561.26
	Totals	328,035.53	23,433.97	26,559.23	324,910.27