

Treasurer's Report

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District Treasurer

Reviewed by:



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Deputy Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
July 2020

Checking Account	General Fund					Workers Comp Account	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Cafeteria Fund	Federal Fund	Federal Fund					
Beg. Book Balance	22,088,556.67	127,068.69	139,025.84	156,759.69	713,028.49	852.57	713,028.49	456,310.59	328,035.53	24,009,638.07
Revenue Received	676,773.41	126,366.57	150.48	-	-	0.08	-	17,352.26	-	820,642.72
Other Rpts. (From Invst acct)	1,998.97	-	-	16.16	-	5,000.00	-	35.79	-	2,051.00
Other Rpts. (interfund)	-	586,365.76	-	-	-	-	-	354,392.18	-	945,757.94
Disbursements:										
Investment Purchase										
Disbursements	2,042,332.97	839,098.90	-	7,495.80	-	1,668.04	-	417,032.56	1,239.63	3,308,867.90
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	945,757.94	-	-	-	-	-	-	-	-	945,757.94
End Book Balance	19,779,238.14	702.12	139,176.32	149,280.05	713,028.49	4,184.61	713,028.49	411,058.26	326,795.90	21,523,463.89
Deposit in Transit	1,475,845.62	7,996.29	2,789.77	35,565.18	33,051.57	-	-	3,928.00	10,519.06	1,569,695.49
Outstanding Checks	1.00	-	39.00	-	-	-	-	(0.01)	0.01	40.00
Reconciliation Items										
Bank Balance	21,255,084.76	8,698.41	142,005.09	184,845.23	746,080.06	4,184.61	746,080.06	414,986.25	337,314.97	23,093,199.38
Bank Account Book Balances										
Checking Accounts	19,779,238.14	702.12	139,176.32	149,280.05	713,028.49	4,184.61	713,028.49	411,058.26	326,795.90	21,523,463.89
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	-	-	-	-	-	-	-
Money Market Account- BofA	507,050.99	-	504,934.98	-	-	-	-	126,184.07	-	504,934.98
Capital Reserve Fund MM	-	-	-	-	20.37	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	1,006,314.93	-	1,006,314.93	-	-	1,006,314.93
Debt Service Fund MM	-	-	-	-	157,320.79	-	157,320.79	-	-	157,320.79
Debt Service Fund CD	-	-	-	-	-	-	-	-	-	-
Total Cash	20,286,289.13	702.12	644,111.30	149,280.05	1,876,684.58	4,184.61	1,876,684.58	537,242.33	326,795.90	23,825,290.02

MANHASSET UFSD
Budget Transfers
Jul-20

Reference #	Date	Account	Detail Description	Debits	Credits
8318	07/09/2020	A 2250.472-82-27	Student to attend CDD in the 2020-21 s	0.00	68,091.00
		A 2250.490-26-27	Student to attend CDD in the 2020-21 s	68,091.00	0.00
			Transfer Totals:	68,091.00	68,091.00
8325	07/31/2020		FIRE EXTINGUISHER SERVICE 20-21		
		A 1620.420-03-66	FIRE EXTINGUISHER SERVICE 20-21	0.00	1,133.00
		A 1620.420-04-66	FIRE EXTINGUISHER SERVICE 20-21	1,133.00	0.00
			Transfer Totals:	1,133.00	1,133.00
8326	07/31/2020		NYSBBA POLICY UPDATE FOR 20-21	50.00	0.00
		A 1010.402-09-62	NYSBBA POLICY UPDATE FOR 20-21	0.00	50.00
			Transfer Totals:	50.00	50.00
			Grand Totals:	69,274.00	69,274.00

MANHASSET UFSD



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

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	19,779,238.14	0.00
A 200A	CASH-PAYROLL	702.12	0.00
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	10,524.94	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	185,901.78
A 391	DUE TO/FROM FEDERAL FUND	965,034.73	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	13,377.64
A 397	Due To/From Private Purpose Trust Fund	0.00	13,239.99
A 410	STATE AND FEDERAL AID RECEIVABLE	293,653.92	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	15,559,230.56	0.00
A 522	APPROP EXPENSE	1,993,737.87	0.00
A 599	APPROPRIATED FUND BALANCE	1,493,925.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	920,114.12
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	450,284.00	0.00
A 632	DUE TO TRS	0.00	4,208,631.61
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	5,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	15,559,230.56
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	101,429,678.69
A 980	REVENUE	1,085,786.25	0.00
A Fund Totals:		145,306,987.39	145,306,987.39
C 200	CASH IN CITIBANK C/K	139,176.32	0.00
C 201	Cafeteria Fund - Money Market	504,934.98	0.00
C 380	ACCOUNTS RECEIVABLE	760.75	0.00
C 390	DUE TO/FROM GENERAL FUND	185,901.78	0.00
C 521	ENCUMBRANCES	12,500.00	0.00
C 599	APPROPRIATED FUND BALANCE	16,706.39	0.00
C 600	ACCOUNTS PAYABLE	0.00	44,742.37
C 602	Prepaid- HS/MS	0.00	67,727.49
C 603	Prepaid- MP	0.00	46,502.39
C 604	Prepaid- SR	0.00	36,900.72
C 821	RESERVE FOR ENCUMBRANCES	0.00	12,500.00

MANHASSET UFSD

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



Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	634,858.09
C 960	APPROPRIATIONS	0.00	16,706.39
C 980	REVENUES	0.00	42.77
C Fund Totals:		859,980.22	859,980.22
F 200	CASH IN CITIBANK C/K	149,280.05	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	965,034.73
F 410	STATE & FEDERAL AID RECEIVABLE	848,081.29	0.00
F 521	ENCUMBRANCES	11,753.53	0.00
F 522	EXPENDITURES	96,572.63	0.00
F 599	APPROPRIATED FUND BALANCE	1,539,153.96	0.00
F 600	ACCOUNTS PAYABLE	0.00	41,283.74
F 821	RESERVE FOR ENCUMBRANCES	0.00	11,753.53
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,539,153.96
F 980	REVENUES	0.00	87,615.00
F Fund Totals:		2,644,841.46	2,644,841.46
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	1,006,314.93	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	25,925.31
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:		2,382,050.38	2,382,050.38
HG 200	Cash in Checking	0.00	116,847.75
HG 391	Due From Other Funds	10,437.25	0.00
HG 394	Due To/From General Fund	1,714.75	0.00
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	244,760.57	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	244,760.57
HG Fund Totals:		361,608.32	361,608.32
HH 200	Cash in Checking	0.00	37,528.07
HH 391	Due From Other Funds	0.00	10,437.25

MANHASSET UFSD



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

Account	Description	Debits	Credits
HH 394	Due From General Fund	813,375.60	0.00
HH 521	Encumbrances	2,699,784.12	0.00
HH 522	Expenditures	0.00	261,275.06
HH 599	Appropriated Fund Balance	4,039,310.45	0.00
HH 821	Reserve for Encumbrances	0.00	2,699,784.12
HH 909	Fund Balance, Unreserved	0.00	504,135.22
HH 960	Appropriations	0.00	4,039,310.45
HH Fund Totals:		7,552,470.17	7,552,470.17
P 1	Assenzio, John	0.00	1,005.41
P 10	Flood, Marcia	0.00	55.33
P 11	Hisp.Comm. of Gr. Nk	0.00	54.51
P 12	Hutchings	0.00	3,000.40
P 13	Nadar, Barbara	0.00	4.78
P 14	Nicosia, Arnold	0.00	26.57
P 15	Prunhuber	0.00	30.99
P 16	Quinton, Emmit	0.00	11.93
P 17	Rogers Memorial	0.00	342.83
P 18	Ryan, Robert	0.00	9.06
P 19	Schilling, F&L	0.00	12,553.34
P 2	Class of 2005/High Five	0.00	2,933.69
P 20	Spampinato	0.00	76.18
P 200	CASH IN CHECKING	126,184.07	0.00
P 21	Whipple, Diane	0.00	11,713.48
P 25	Potter, Gus	100.00	0.00
P 26	Hueglin	0.00	1,017.24
P 3	Collins, R.L.	0.00	3,376.68
P 31	The Rose Scholarship	0.00	3,014.91
P 32	Court of Champions Scholarship	0.00	6,032.81
P 35	Petracca, Debra Scholarship	0.00	301.35
P 39	Karie Sit Memorial Scholarship	0.00	20,008.63
P 397	Due To/From General Fund	13,239.99	0.00
P 4	Connell, Florence	0.00	23.97
P 40	Karie Sit Awards for Artistic Expression	0.00	4,369.98
P 41	Karie Sit Science Fiction Club Leadership Character Awards	0.00	17,681.63
P 42	Megan Donohue Anderson Scholarship	0.00	50.22
P 45	Gabriel, Michael	0.00	1,501.12
P 46	Diaz, Mario	0.00	0.13
P 47	Van Schenkhof's Opus Scholarship	0.00	13,882.23
P 5	Creem, Daniel	0.00	29,884.19
P 6	Dawson	7.00	0.00
P 7	Delman, Scott	0.00	306.91
P 8	Duffy, Alison	0.00	6,227.81
P 9	Fahy, Richard	0.00	32.75
P Fund Totals:		139,531.06	139,531.06
T 106	National Exams Contest - Spanish	0.00	885.19
T 107	National Exams Contest - Italian	0.00	316.32

MANHASSET UFSD



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

Account	Description	Debits	Credits
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	11,025.04
T 20.1	HOSPITALIZATION-PRE-TAX DEDUCTION	0.00	105.25
T 20.2	DENTAL INSUR	0.00	6,990.52
T 200	CASH - CITIBANK C/K	411,058.26	0.00
T 21	NYS INCOME TAX W/H	0.00	24,217.02
T 22	FEDERAL INCOME TAX W/H	0.00	622.28
T 27	TRS LOANS	0.00	352.00
T 28	NYC INCOME TAX W/H	0.00	1,578.86
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	77,060.86
T 35	IRS 125 - DEPENDENT CARE	0.00	99,907.05
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	130,540.59
T 38.1	Student Fees for PSAT	0.00	17,332.97
T 39	NYSSMA FEES	0.00	35.95
T 392	DUE TO/FROM GENERAL FUND	0.00	9,232.74
T 93.5	Marley Foundation Grant	0.00	7,664.41
T 94	SCA GIFTS FOR ENRICHMENT	0.00	64.40
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	35.79
T Fund Totals:		411,058.26	411,058.26
V 200	CASH IN CHECKING	157,320.79	0.00
V 397	Due to/from Cap Bond	25,925.31	0.00
V 522	EXPENDITURES	82,875.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,146.41
V 980	REVENUES	0.00	82,974.69
V Fund Totals:		266,121.10	266,121.10
WC 200	CASH IN CHECKING	4,184.61	0.00
WC 522	EXPENDITURES	1,668.04	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	5,000.08
WC Fund Totals:		29,852.65	29,852.65
X 1	SCIENCE CLUB	0.00	23,669.38
X 10	DRAMA CLUB	0.00	8,447.10
X 101	Drama Club- Props	0.00	40,220.90
X 102	GREEN CLUB	0.00	1,194.76

MANHASSET UFSD



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

Account	Description	Debits	Credits
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	22,273.19
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	1,618.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	5,918.20
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	326,795.90	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	174.32
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	37,326.83
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	13,377.64	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	1,196.90
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
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	3,216.34
X 58	BOYS SOCCER	0.00	225.20

MANHASSET UFSD**Trial Balance Report From 7/1/2020 - 7/31/2020**

Account	Description	Debits	Credits
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 9	NATIONAL HONOR SOCIETY	0.00	11,832.95
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,143.09
X Fund Totals:		340,389.70	340,389.70
Grand Totals:		160,352,202.68	160,352,202.68

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A.1001</u>	Real Property Taxes	90,697,426.00	0.00	90,697,426.00	7,609.19	90,689,816.81
<u>A.1081</u>	Other Payments in Lieu of Taxes	1,579,832.00	0.00	1,579,832.00	0.00	1,579,832.00
<u>A.1090</u>	Interest & Penalties on Property Tax	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A.1311</u>	Day School Tuition- Individuals	152,594.00	0.00	152,594.00	0.00	152,594.00
<u>A.1335</u>	Other Student Fees & Charges	5,000.00	0.00	5,000.00	53.85	4,946.15
<u>A.1335.1</u>	Driver Education Tuition	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A.2230</u>	Day School Tuition-Other Districts	200,000.00	0.00	200,000.00	-290,285.42	490,285.42
<u>A.2280</u>	Health Service for Other Districts	715,765.00	0.00	715,765.00	-562,046.56	1,277,811.56
<u>A.2389</u>	Other Misc Revenue	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A.2401</u>	Interest and Earnings	202,436.00	0.00	202,436.00	1,500.04	200,935.96
<u>A.2410</u>	Rental of real Property	40,000.00	0.00	40,000.00	5,962.52	34,037.48
<u>A.2680</u>	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	3,632.34	26,367.66
<u>A.2703</u>	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>A.2705</u>	Gifts and Donations	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A.2770</u>	Misc. Revenues- E Rate	10,000.00	0.00	10,000.00	12,225.00	-2,225.00
<u>A.2773</u>	Grant Revenue	36,489.00	0.00	36,489.00	0.00	36,489.00
<u>A.2801</u>	Interfund Revenues	1,022,625.00	0.00	1,022,625.00	0.00	1,022,625.00
<u>A.3101</u>	State Aid- Basic Formula	4,279,085.00	0.00	4,279,085.00	-229,680.44	4,508,765.44
<u>A.3103</u>	State Aid- BOCES	614,506.00	0.00	614,506.00	-34,756.77	649,262.77
<u>A.3104</u>	State Aid - Incl. Intermed Care Fac	189,496.00	0.00	189,496.00	0.00	189,496.00
<u>A.4601</u>	Federal Aid- Medicaid Assistance	12,499.00	0.00	12,499.00	0.00	12,499.00
	A Totals:	99,935,753.00	0.00	99,935,753.00	-1,085,786.25	101,021,539.25
<u>C.2401</u>	Interest and Earnings	0.00	0.00	0.00	42.77	-42.77
	C Totals:	0.00	0.00	0.00	42.77	-42.77
<u>F.3289</u>	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
<u>I.2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	35.79	-35.79
	T Totals:	0.00	0.00	0.00	35.79	-35.79
<u>V.2401</u>	Interest and Earnings	0.00	0.00	0.00	99.69	-99.69

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	82,875.00	-82,875.00
V Totals:						
		0.00	0.00	0.00	82,974.69	-82,974.69
<u>WC 2401</u>	Interest	0.00	0.00	0.00	0.08	-0.08
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	5,000.00	-5,000.00
WC Totals:						
		0.00	0.00	0.00	5,000.08	-5,000.08
Grand Totals:						
		99,935,753.00	0.00	99,935,753.00	-910,117.92	100,845,870.92

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	39,796.00	0.00	39,796.00	3,754.30	0.00	36,041.70
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	0.00	0.00	900.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,981.00	0.00	10,981.00	0.00	0.00	10,981.00
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	7,304.30	25.00	60,847.70
A 1040.161-09-62	Stipend - District Clerk	13,449.00	0.00	13,449.00	1,294.05	0.00	12,154.95
1040	DISTRICT CLERK	13,449.00	0.00	13,449.00	1,294.05	0.00	12,154.95
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines	1,750.00	0.00	1,750.00	0.00	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	0.00	0.00	13,695.00
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	0.00	0.00	33,945.00
10	TOTAL BOARD OF EDUCATION	115,571.00	0.00	115,571.00	8,598.35	25.00	106,947.65
A 1240.150-09-63	Salary - Superintendent of Schools	281,220.00	0.00	281,220.00	27,030.20	0.00	254,189.80
A 1240.161-09-63	Salaries - Clerical	59,695.00	0.00	59,695.00	5,631.45	0.00	54,063.55
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	0.00	0.00	3,700.00
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	0.00	0.00	1,500.00
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	32,661.65	0.00	338,353.35
12	TOTAL SUPERINTENDENT OF SCHOOLS	371,015.00	0.00	371,015.00	32,661.65	0.00	338,353.35
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	234,090.00	0.00	234,090.00	22,083.95	0.00	212,006.05
A 1310.151-09-64	Salary - Manager Business Operations	106,334.00	0.00	106,334.00	10,051.78	0.00	96,282.22
A 1310.161-09-64	Salaries - Clerical	349,411.00	0.00	349,411.00	21,243.74	0.00	328,167.26
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	0.00	150.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	0.00	1,000.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	0.00	27,292.00	2,783.88	23,969.00	539.12
A 1310.448-09-64	Professional Fees & Charges	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	0.00	111.10	2,800.90
1310	BUSINESS ADMINISTRATION	733,737.00	0.00	733,737.00	56,163.35	26,975.02	650,598.63
A 1320.161-09-64	Salary - Claims Auditor	42,446.00	0.00	42,446.00	4,004.28	0.00	38,441.72
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	4,004.28	55,504.00	87,741.72
A 1325.161-09-64	Salary - District Treasurer	127,345.00	0.00	127,345.00	12,013.68	0.00	115,331.32
1325	DISTRICT TREASURER	127,345.00	0.00	127,345.00	12,013.68	0.00	115,331.32
A 1345.161-09-64	Salary - Purchasing Agent	12,734.00	0.00	12,734.00	1,201.43	0.00	11,532.57
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	1,952.50	5,857.50	154.00
A 1345.491-09-64	BOCES Services	750.00	0.00	750.00	0.00	0.00	750.00
1345	PURCHASING	22,448.00	0.00	22,448.00	3,153.93	6,857.50	12,436.57
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	75,335.24	89,336.52	881,723.24
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	5,100.00	56,100.00	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	5,100.00	57,600.00	332,980.00
A 1430.150-09-65	Salaries - Administrator	219,525.00	0.00	219,525.00	20,709.80	0.00	198,815.20
A 1430.161-09-65	Salaries - Clerical	197,536.00	0.00	197,536.00	14,998.58	0.00	182,537.42
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	747.18	0.00	-747.18
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	775.91	0.00	-775.91
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	0.00	5,020.56	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	0.00	1,169.96
A 1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	0.00	900.00	7,100.00
A 1430.491-09-65	BOCES Services	25,931.00	0.00	25,931.00	0.00	0.00	25,931.00
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	53,126.51	5,920.56	419,030.93
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	61.06	183.18	2,755.76
A 1460.491-09-65	BOCES Services	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	0.00	165.70	334.30
1460	RECORDS MANAGEMENT	9,950.00	0.00	9,950.00	61.06	348.88	9,540.06
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	5,177.35	0.00	50,517.65
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	802.92	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	0.00	0.00	40,187.00
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	8,441.35	10,802.92	114,840.73
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	1,017,793.00	0.00	1,017,793.00	66,728.92	74,672.36	876,391.72
A 1620.150-99-66	Salaries -Administrator	142,800.00	0.00	142,800.00	13,471.70	0.00	129,328.30
A 1620.161-06-66	Salaries - Administration Building	50,631.00	0.00	50,631.00	4,776.50	0.00	45,854.50
A 1620.161-99-66	Salaries - Clerical	78,177.00	0.00	78,177.00	7,375.10	0.00	70,801.90
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	0.00	0.00	3,080.00
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	2,371.60	0.00	25,403.40
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	0.00	0.00	14,858.00
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	0.00	0.00	14,858.00



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	-11,155.28	0.00	52,476.28
A_1620.170-01-66	Salaries - Custodians & Cleaners - MP	420,911.00	0.00	420,911.00	39,425.63	0.00	381,485.37
A_1620.170-02-66	Salaries - Custodians & Cleaners - SR	404,314.00	0.00	404,314.00	37,238.80	0.00	367,075.20
A_1620.170-03-66	Salaries - Custodians & Cleaners - MS	247,351.00	0.00	247,351.00	20,655.85	0.00	226,695.15
A_1620.170-04-66	Salaries - Custodians & Cleaners - HS	498,544.00	0.00	498,544.00	41,943.08	0.00	456,600.92
A_1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,343.00	0.00	30,343.00	2,862.55	0.00	27,480.45
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	0.00	36,750.00
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	2,857.80	25,000.00
A_1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	13,664.20	93,664.20	0.00	25,044.20	68,620.00
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	1,200.00	19,300.00
A_1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A_1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
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	0.00	30,000.00
A_1620.299-01-95	Covid Exp	0.00	0.00	0.00	-6,310.35	6,310.35	0.00
A_1620.299-02-95	Covid Exp	0.00	0.00	0.00	-7,005.35	7,005.35	0.00
A_1620.299-04-95	Covid Exp	0.00	0.00	0.00	-26,481.05	26,481.05	0.00
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	0.00	580.00	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	10,886.00	6,752.00	2,362.00
A_1620.409-99-66	Repair/Sv - Security/Alarm Systems	35,000.00	4,593.73	39,593.73	0.00	24,886.63	14,707.10
A_1620.410-01-66	Repairs - Building - MP	173,000.00	3,505.94	176,505.94	3,505.92	6,113.46	166,886.56
A_1620.410-02-66	Repairs - Building - SR	138,000.00	0.00	138,000.00	0.00	5,213.44	132,786.56
A_1620.410-03-66	Repairs - Building - MS	56,500.00	0.00	56,500.00	0.00	6,873.56	49,626.44
A_1620.410-04-66	Repairs - Building - HS	110,500.00	9,641.43	120,141.43	0.00	34,949.02	85,192.41



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	0.00	8,500.00	0.00	800.00	7,700.00
A.1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	0.00	800.00	7,700.00
A.1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	0.00	700.00	5,800.00
A.1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	2,913.02	17,913.02	2,913.00	3,495.02	11,505.00
A.1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A.1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	0.00	4,500.00
A.1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	0.00	15,000.00	0.00	7,400.00	7,600.00
A.1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	0.00	15,000.00	0.00	7,400.00	7,600.00
A.1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	5,280.00	15,280.00	0.00	10,930.00	4,350.00
A.1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	7,920.00	32,920.00	0.00	18,470.00	14,450.00
A.1620.416-04-66	Copier - Lease	734.00	0.00	734.00	0.00	733.44	0.56
A.1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	0.00	4,280.06	20,719.94
A.1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	0.00	1,516.26	20,983.74
A.1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	1,133.00	11,133.00	73.34	6,865.34	4,194.32
A.1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	57.00	40,057.00	146.66	12,594.52	27,315.82
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	0.00	230,000.00	0.00
A.1620.430-01-66	Cartage - MP	9,250.00	0.00	9,250.00	0.00	8,898.00	352.00
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	15,000.00	2,000.00
A.1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A.1620.431-02-66	Natural Gas - SR	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
A.1620.431-03-66	Natural Gas - MS	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
A.1620.431-04-66	Natural Gas - HS	108,956.00	0.00	108,956.00	0.00	108,956.00	0.00
A.1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.1620.432-01-66	Water - MP	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00
A.1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	540.00	9,460.00	0.00
A.1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	200.00	6,800.00	0.00
A.1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	400.00	14,600.00	0.00
A.1620.433-01-66	Telephone - MP	5,000.00	0.00	5,000.00	0.00	2.50	4,997.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-02-66	Telephone - SR	5,500.00	0.00	5,500.00	0.00	2.50	5,497.50
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	27.66	377.34	4,095.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	56.89	753.11	7,690.00
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	0.00	147,500.00	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	9,508.00	104,508.00	0.00	35,007.00	69,501.00
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	0.00	0.00	41,488.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-03-66	Supplies - Non Instructional - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.503-04-66	Supplies - Non Instructional - HS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
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 Instruct'l - D/W	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	30,000.00	795.44	30,795.44	445.42	3,925.88	26,424.14
A 1620.520-02-66	Supplies - Cleaning - SR	30,000.00	795.44	30,795.44	0.00	3,225.44	27,570.00
A 1620.520-03-66	Supplies - Cleaning - MS	19,500.00	1,773.94	21,273.94	567.60	3,324.39	17,381.95
A 1620.520-04-66	Supplies - Cleaning - HS	37,500.00	2,932.01	40,432.01	1,152.40	6,062.32	33,217.29
A 1620.520-99-66	Supplies - Cleaning	15,000.00	128.25	15,128.25	0.00	128.25	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
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	-12,577.55	7,852.61	4,724.94
A 1620.599-02-95	Covid Exp	0.00	0.00	0.00	-12,815.45	8,090.51	4,724.94
A 1620.599-03-95	Covid Exp	0.00	0.00	0.00	-976.36	975.58	0.78
A 1620.599-04-95	Covid Exp	0.00	0.00	0.00	-18,053.71	8,846.40	9,207.31
A 1620.599-06-95	Covid Exp.	0.00	0.00	0.00	-5,566.00	5,566.00	0.00
1620	OPERATION OF PLANT	4,952,376.00	67,732.54	5,020,108.54	90,479.95	1,680,943.11	3,248,685.48

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A_1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
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	-51.12	0.00	30,301.12
A_1621.170-01-66	Salaries - Maintainers - MP	74,981.00	0.00	74,981.00	7,073.68	0.00	67,907.32
A_1621.170-02-66	Salaries - Maintainers - SR	71,309.00	0.00	71,309.00	6,727.25	0.00	64,581.75
A_1621.170-03-66	Salaries - Maintainers - MS	85,487.00	0.00	85,487.00	7,923.11	0.00	77,563.89
A_1621.170-04-66	Salaries - Maintainers - HS	170,971.00	0.00	170,971.00	15,846.28	0.00	155,124.72
A_1621.171-01-66	Salaries - Groundskeepers - MP	66,078.00	0.00	66,078.00	6,233.78	0.00	59,844.22
A_1621.171-02-66	Salaries - Groundskeepers - SR	50,270.00	0.00	50,270.00	4,742.45	0.00	45,527.55
A_1621.171-03-66	Salaries - Groundskeepers - MS	79,224.00	0.00	79,224.00	7,002.20	0.00	72,221.80
A_1621.171-04-66	Salaries - Groundskeepers - HS	158,267.00	0.00	158,267.00	13,987.36	0.00	144,279.64
A_1621.172-03-66	Salaries - Interior Security - MS	82,874.00	0.00	82,874.00	0.00	0.00	82,874.00
A_1621.172-04-66	Salaries - Interior Security - HS	165,586.00	0.00	165,586.00	0.00	0.00	165,586.00
A_1621.203-01-66	Equipment - Grounds - MP	1,000.00	11,753.81	12,753.81	0.00	11,753.81	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	0.00	40,000.00
A_1621.406-01-66	Repair/Service - Outdoors - MP	113,995.00	0.00	113,995.00	0.00	100,810.80	13,184.20
A_1621.406-02-66	Repair/Service - Outdoors - SR	25,000.00	0.00	25,000.00	0.00	6,383.00	18,617.00
A_1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	0.00	11,275.00	18,225.00
A_1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	8,537.40	106,537.40	0.00	33,847.40	72,690.00
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
A_1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	0.00	13,000.00	264.85	2,191.57	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	0.00	19,225.00	20,775.00
A_1621.521-01-66	Supplies - Maintenance - MP	37,500.00	308.04	37,808.04	308.04	6,175.00	31,325.00
A_1621.521-02-66	Supplies - Maintenance - SR	35,000.00	802.48	35,802.48	802.46	5,025.02	29,975.00
A_1621.521-03-66	Supplies - Maintenance - MS	6,500.00	1,339.79	7,839.79	1,339.77	4,108.02	2,392.00
A_1621.521-04-66	Supplies - Maintenance - HS	40,000.00	2,679.56	42,679.56	2,790.74	7,992.02	31,896.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	900.00	4,100.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	0.00	2,431.92	13,568.08
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	57,816.71	1,663,893.71	79,398.92	241,556.10	1,342,938.69
A 1670.178-99-66	Salaries Messenger	29,055.00	0.00	29,055.00	2,812.45	0.00	26,242.55
A 1670.416-99-66	Xerox - DW	87,788.00	0.00	87,788.00	0.00	83,287.56	4,500.44
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	0.00	0.00	13,742.00
A 1670.418-99-66	Postage - DW	30,000.00	0.00	30,000.00	0.00	2,900.00	27,100.00
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	2,812.45	86,187.56	72,135.99
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	77,738.00	0.00	77,738.00	60,028.00	4,000.00	13,710.00
A 1680.491-99-66	Boces Services	14,522.00	0.00	14,522.00	0.00	0.00	14,522.00
1680	CENTRAL DATA PROCESSING	92,260.00	0.00	92,260.00	60,028.00	4,000.00	28,232.00
16	TOTAL CENTRAL SERVICES	6,811,849.00	125,549.25	6,937,398.25	232,719.32	2,012,686.77	4,691,992.16
A 1910.423-99-6Z	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 1981.491-08-6Z	BOCES Administrative Services	464,424.00	0.00	464,424.00	0.00	0.00	464,424.00
1981	BOCES - ADMIN. & FACILITIES	464,424.00	0.00	464,424.00	0.00	0.00	464,424.00
19	TOTAL SPECIAL SERVICES	852,316.00	0.00	852,316.00	372,758.56	0.00	479,557.44
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,188,435.00	152,053.25	10,340,488.25	788,802.04	2,176,720.65	7,374,965.56
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	134,325.00	0.00	134,325.00	39,153.00	0.00	95,172.00
A 2010.139-09-68	Curriculum Development	34,656.00	0.00	34,656.00	-3,120.00	0.00	37,776.00
A 2010.150-09-68	Salaries - Administrator	307,780.00	0.00	307,780.00	29,035.85	0.00	278,744.15
A 2010.161-09-68	Salaries - Clerical	59,630.00	0.00	59,630.00	17,953.37	0.00	41,676.63
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,106.90	0.00	-1,106.90
A 2010.199-09-95	Covid Exp	0.00	0.00	0.00	12,485.73	0.00	-12,485.73
A 2010.403-09-68	Staff Development - District Wide	188,540.00	0.00	188,540.00	4,450.00	5,455.00	178,635.00
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 2010.442-09-68	Test Scoring	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2010.491-09-68	Boces Services	291,423.00	0.00	291,423.00	0.00	0.00	291,423.00
A 2010.493-09-68	BOCES Services -Staff Development	16,087.00	0.00	16,087.00	0.00	0.00	16,087.00
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,167,936.00	0.00	1,167,936.00	101,064.85	7,349.92	1,059,521.23
A 2020.150-01-68	Salaries - Administrators - MP	314,366.00	0.00	314,366.00	29,657.08	0.00	284,708.92
A 2020.150-02-68	Salaries - Administration - SR	333,235.00	0.00	333,235.00	31,248.33	0.00	301,986.67
A 2020.150-03-68	Salaries - Administration - MS	176,302.00	0.00	176,302.00	15,481.98	0.00	160,820.02
A 2020.150-04-68	Salaries - Administration - HS	354,156.00	0.00	354,156.00	31,156.05	0.00	322,999.95
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,082.00	0.00	26,082.00	2,460.53	0.00	23,621.47
A 2020.153-04-68	Salaries Attendance/Activities H. S.	35,773.00	0.00	35,773.00	0.00	0.00	35,773.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,069.00	0.00	5,069.00	0.00	0.00	5,069.00
A 2020.161-01-68	Salaries - Clerical - MP	153,503.00	0.00	153,503.00	16,358.63	0.00	137,144.37
A 2020.161-02-68	Salaries - Clerical - SR	167,311.00	0.00	167,311.00	15,548.24	0.00	151,762.76
A 2020.161-03-68	Salaries - Clerical - MS	81,665.00	0.00	81,665.00	3,143.62	0.00	78,521.38
A 2020.161-04-68	Salaries - Clerical - HS	69,001.00	0.00	69,001.00	6,381.89	0.00	62,619.11
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	0.00	0.00	26,973.00
A 2020.166-04-68	Aides, Monitors, Attendants-HS	54,764.00	0.00	54,764.00	0.00	0.00	54,764.00
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00
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	0.00	400.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	385.00
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	0.00	2,100.00
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	0.00	500.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	0.00	742.32	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	0.00	2,407.92	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	1,763.51	1,736.49
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	0.00	712.82	3,787.18
A 2020.504-04-68	Graduation Expense	14,000.00	10,432.40	24,432.40	3,161.28	7,271.12	14,000.00
2020	BUILDING SUPERVISION	1,869,614.00	10,432.40	1,880,046.40	154,597.63	23,190.06	1,702,258.71
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,037,550.00	10,432.40	3,047,982.40	255,662.48	30,539.98	2,761,779.94
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	644,370.00	0.00	644,370.00	0.00	0.00	644,370.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	453,990.00	0.00	453,990.00	0.00	0.00	453,990.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,378,340.00	0.00	4,378,340.00	0.00	0.00	4,378,340.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	175,050.00	0.00	175,050.00	0.00	0.00	175,050.00
A 2110.120-01-23	Salaries - Teachers, Music - MP	484,944.00	0.00	484,944.00	0.00	0.00	484,944.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	339,143.00	0.00	339,143.00	0.00	0.00	339,143.00
A 2110.120-01-43	Salaries- Teachers ENL - MP	274,862.00	0.00	274,862.00	0.00	0.00	274,862.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	604,202.00	0.00	604,202.00	0.00	0.00	604,202.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	251,037.00	0.00	251,037.00	0.00	0.00	251,037.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-52	Salaries - Teachers, Science - MP	132,769.00	0.00	132,769.00	0.00	0.00	132,769.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,134,323.00	0.00	3,134,323.00	0.00	0.00	3,134,323.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	161,290.00	0.00	161,290.00	0.00	0.00	161,290.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	462,294.00	0.00	462,294.00	0.00	0.00	462,294.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	313,152.00	0.00	313,152.00	0.00	0.00	313,152.00
A 2110.120-02-43	Salaries - Teachers, ESL - SR	313,484.00	0.00	313,484.00	0.00	0.00	313,484.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	572,544.00	0.00	572,544.00	0.00	0.00	572,544.00
A 2110.120-02-48	Salaries - Teachers, Math - SR	247,739.00	0.00	247,739.00	0.00	0.00	247,739.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	128,243.00	0.00	128,243.00	0.00	0.00	128,243.00
A 2110.120-99-69	Salaries - Teachers, DWV - 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	0.00	0.00	5,070.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	10,138.00	0.00	10,138.00	0.00	0.00	10,138.00
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	0.00	0.00	5,070.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	10,138.00	0.00	10,138.00	0.00	0.00	10,138.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	81,520.00	0.00	81,520.00	0.00	0.00	81,520.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	348,148.00	0.00	348,148.00	0.00	0.00	348,148.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	84,955.00	0.00	84,955.00	0.00	0.00	84,955.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	66,719.00	0.00	66,719.00	0.00	0.00	66,719.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	104,195.00	0.00	104,195.00	0.00	0.00	104,195.00
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	114,034.00	0.00	114,034.00	0.00	0.00	114,034.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	213,904.00	0.00	213,904.00	0.00	0.00	213,904.00
A 2110.130-03-42	Salaries - Teachers, English - MS	635,418.00	0.00	635,418.00	0.00	0.00	635,418.00
A 2110.130-03-43	Salaries - Teachers, ESL - MS	64,090.00	0.00	64,090.00	0.00	0.00	64,090.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	410,371.00	0.00	410,371.00	0.00	0.00	410,371.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	113,277.00	0.00	113,277.00	0.00	0.00	113,277.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	644,048.00	0.00	644,048.00	0.00	0.00	644,048.00
A 2110.130-03-52	Salaries - Teachers, Science - MS	611,340.00	0.00	611,340.00	0.00	0.00	611,340.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	414,604.00	0.00	414,604.00	0.00	0.00	414,604.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-22	Salaries - Teachers, Art - HS	391,364.00	0.00	391,364.00	0.00	0.00	391,364.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	491,135.00	0.00	491,135.00	0.00	0.00	491,135.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	56,639.00	0.00	56,639.00	0.00	0.00	56,639.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	84,955.00	0.00	84,955.00	0.00	0.00	84,955.00
A 2110.130-04-35	Salaries - Teachers - Technology- STEM	135,515.00	0.00	135,515.00	0.00	0.00	135,515.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	120,775.00	0.00	120,775.00	0.00	0.00	120,775.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	379,809.00	0.00	379,809.00	0.00	0.00	379,809.00
A 2110.130-04-42	Salaries - Teachers, English - HS	1,216,997.00	0.00	1,216,997.00	0.00	0.00	1,216,997.00
A 2110.130-04-43	Salaries - Teachers, ESL - HS	161,283.00	0.00	161,283.00	0.00	0.00	161,283.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,038,427.00	0.00	1,038,427.00	0.00	0.00	1,038,427.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	28,322.00	0.00	28,322.00	0.00	0.00	28,322.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,364,884.00	0.00	1,364,884.00	0.00	0.00	1,364,884.00
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,806,530.00	0.00	1,806,530.00	0.00	0.00	1,806,530.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,316,155.00	0.00	1,316,155.00	0.00	0.00	1,316,155.00
A 2110.130-99-69	Salaries - Teachers, DMW - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,498.00	0.00	8,498.00	0.00	0.00	8,498.00
A 2110.132-04-22	Stipend - A/P Art	35,625.00	0.00	35,625.00	0.00	0.00	35,625.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	30,356.00	0.00	30,356.00	0.00	0.00	30,356.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,293.00	0.00	24,293.00	0.00	0.00	24,293.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,137.00	0.00	28,137.00	0.00	0.00	28,137.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	36,459.00	0.00	36,459.00	0.00	0.00	36,459.00
A 2110.136-04-43	Salaries - Teacher Assistant	35,456.00	0.00	35,456.00	0.00	0.00	35,456.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	58,065.00	0.00	58,065.00	0.00	0.00	58,065.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	77,904.00	0.00	77,904.00	0.00	0.00	77,904.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	90,380.00	0.00	90,380.00	0.00	0.00	90,380.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	58,065.00	0.00	58,065.00	0.00	0.00	58,065.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	-130.00	0.00	6,620.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	-900.00	0.00	48,400.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-04-69	Sub Teacher Assistants - HS	0.00	0.00	0.00	-307.44	0.00	307.44
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	-600.00	0.00	55,600.00
A 2110.151-99-37	Salary - Director Physical Education	44,656.00	0.00	44,656.00	4,212.77	0.00	40,443.23
A 2110.152-01-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	3,113.23	0.00	29,886.77
A 2110.152-01-42	Salary - District Coordinator - English - MP	31,114.00	0.00	31,114.00	2,935.17	0.00	28,178.83
A 2110.152-01-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	1,517.12	0.00	14,564.88
A 2110.152-01-48	Salary - District Coordinator - Math - MP	28,000.00	0.00	28,000.00	2,641.52	0.00	25,358.48
A 2110.152-01-52	Salary - District Coordinator - Science - MP	32,478.00	0.00	32,478.00	3,302.45	0.00	29,175.55
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,520.00	0.00	31,520.00	2,973.47	0.00	28,546.53
A 2110.152-02-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	3,113.20	0.00	29,886.80
A 2110.152-02-42	Salary - District Coordinator - English - SR	31,114.00	0.00	31,114.00	2,935.20	0.00	28,178.80
A 2110.152-02-43	Salary - District Coordinator	16,082.00	0.00	16,082.00	1,517.12	0.00	14,564.88
A 2110.152-02-48	Salary - District Coordinator - Math - SR	28,000.00	0.00	28,000.00	2,641.51	0.00	25,358.49
A 2110.152-02-52	Salary - District Coordinator - Science - SR	32,478.00	0.00	32,478.00	3,302.46	0.00	29,175.54
A 2110.152-02-54	Salary - District Coordinator - SR	31,520.00	0.00	31,520.00	2,973.50	0.00	28,546.50
A 2110.152-03-25	Salary - Director of Fine Arts	33,000.00	0.00	33,000.00	3,113.20	0.00	29,886.80



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	31,114.00	0.00	31,114.00	2,935.20	0.00	28,178.80
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	48,245.00	0.00	48,245.00	4,551.31	0.00	43,693.69
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	28,000.00	0.00	28,000.00	2,641.50	0.00	25,358.50
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	32,478.00	0.00	32,478.00	3,302.45	0.00	29,175.55
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies-MS	32,160.00	0.00	32,160.00	2,973.50	0.00	29,186.50
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,001.00	0.00	66,001.00	6,226.42	0.00	59,774.58
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	62,227.00	0.00	62,227.00	6,030.38	0.00	56,196.62
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	64,327.00	0.00	64,327.00	6,068.45	0.00	58,258.55
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	56,000.00	0.00	56,000.00	5,283.02	0.00	50,716.98
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	64,954.00	0.00	64,954.00	6,604.92	0.00	58,349.08
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud.- HS	64,379.00	0.00	64,379.00	5,946.98	0.00	58,432.02
<u>A 2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.161-03-25</u>	Salaries -Clerical- Art, Music & Drama SR	13,394.00	0.00	13,394.00	0.00	0.00	13,394.00
<u>A 2110.161-04-25</u>	Salaries - Clerical- Art, Music & Drama	27,193.00	0.00	27,193.00	0.00	0.00	27,193.00
<u>A 2110.165-01-17</u>	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.165-02-17</u>	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.166-01-17</u>	Salaries - Aides/Mon./Attend - MP	325,358.00	0.00	325,358.00	0.00	0.00	325,358.00
<u>A 2110.166-02-17</u>	Salaries - Aides/Mon./Attend - SR	270,798.00	0.00	270,798.00	0.00	0.00	270,798.00
<u>A 2110.166-03-31</u>	Salaries - Aides/Mon./Attend - MS	36,548.00	0.00	36,548.00	0.00	0.00	36,548.00
<u>A 2110.166-04-31</u>	Salaries - Aides/Mon./Attend - HS	73,830.00	0.00	73,830.00	0.00	0.00	73,830.00
<u>A 2110.169-01-17</u>	Bus Duty - T.A./S.A. - MP	77,949.00	0.00	77,949.00	0.00	0.00	77,949.00
<u>A 2110.169-02-17</u>	Bus Duty - T.A./S.A. - SR	68,621.00	0.00	68,621.00	0.00	0.00	68,621.00
<u>A 2110.169-03-31</u>	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.169-04-31</u>	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	0.00	0.00	530.00
<u>A 2110.196-99-99</u>	Graduate Credit X-Over (K-12)	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
<u>A 2110.201-01-23</u>	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.201-01-69</u>	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2110.201-02-23</u>	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.201-02-69</u>	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
<u>A 2110.201-03-23</u>	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.201-03-34</u>	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-03-35</u>	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.201-03-69</u>	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-04-22</u>	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.201-04-23</u>	Equipment - Instructional - Music - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.201-04-24</u>	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.201-04-35</u>	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
<u>A 2110.201-04-37</u>	Equipment - Physical Education	8,250.00	7,019.99	15,269.99	0.00	7,019.99	8,250.00
<u>A 2110.201-04-48</u>	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.201-04-52</u>	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.201-04-69</u>	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	1,364.98	2,027.02
<u>A 2110.408-01-22</u>	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-01-23</u>	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.408-01-37</u>	Repair/Service - Equipment - PE - MP	600.00	600.00	1,200.00	0.00	600.00	600.00
<u>A 2110.408-01-52</u>	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-02-22</u>	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.408-02-23</u>	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.408-02-37</u>	Repair/Service - Equipment - PE - SR	600.00	600.00	1,200.00	0.00	600.00	600.00
<u>A 2110.408-02-52</u>	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-03-22</u>	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.408-03-23</u>	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<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	0.00	2,000.00
<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 - Gerenal 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	0.00	417.30	1,082.70
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,365.00	0.00	17,365.00	0.00	17,364.48	0.52

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	12,446.64	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	3,901.32	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,809.12	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	7,802.76	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	0.00	673.44	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.417-04-23	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.437-03-44</u>	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 2110.437-03-48</u>	Student Particip. Fees - Math - MS	595.00	0.00	595.00	0.00	0.00	595.00
<u>A 2110.437-03-52</u>	Student Particip. Fees - Science - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2110.437-04-22</u>	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.437-04-23</u>	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
<u>A 2110.437-04-35</u>	Student Partic. Fees - Technology-STEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-04-42</u>	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2110.437-04-44</u>	Student Particip. Fees - World Languages - HS	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2110.437-04-48</u>	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	200.00	0.00	3,800.00
<u>A 2110.437-04-52</u>	Student Particip. Fees - Science - HS	18,050.00	575.00	18,625.00	0.00	575.00	18,050.00
<u>A 2110.437-04-54</u>	Student Particip. Fees - Social Studies - HS	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
<u>A 2110.480-01-23</u>	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	81,168.00	88,580.02	169,748.02	88,580.00	0.02	81,168.00
<u>A 2110.480-01-48</u>	Textbooks - Math - MP	72,620.00	29,956.97	102,576.97	0.00	29,956.97	72,620.00
<u>A 2110.480-01-52</u>	Textbooks - Science - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.480-01-54</u>	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2110.480-02-23</u>	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-02-42</u>	Textbooks - Language Arts - SR	57,998.00	0.00	57,998.00	0.00	1,614.03	56,383.97
<u>A 2110.480-02-48</u>	Textbooks - Math - SR	51,365.00	20,906.95	72,271.95	0.00	70,636.17	1,635.78
<u>A 2110.480-02-52</u>	Textbooks - Science - SR	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.480-02-54</u>	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	0.00	1,931.08	3,118.92
<u>A 2110.480-03-42</u>	Textbooks - English - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-43</u>	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.480-03-44</u>	Textbooks - World Languages - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-48</u>	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-52</u>	Textbooks - Science - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-54</u>	Textbooks - Social Studies - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-04-42</u>	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2110.480-04-44</u>	Textbooks - World Languages - HS	7,700.00	0.00	7,700.00	0.00	726.00	6,974.00
<u>A 2110.480-04-48</u>	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2110.480-04-52</u>	Textbooks - Science - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-04-54</u>	Textbooks - Social Studies - HS	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
<u>A 2110.481-07-69</u>	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	2,330.00
A 2110.491-02-69	BOCES Services - Elementary - SR	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00
A 2110.491-03-69	Boces Services - Middle School	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.491-04-69	BOCES Services - High School	330.00	0.00	330.00	0.00	0.00	330.00
A 2110.491-36-69	BOCES Tutor Svcs. - Hospital Setting	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	0.00	16,290.61	7,584.39
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	6,496.92	3,503.08
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	0.00	548.41	2,951.59
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	631.02	36,033.98
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	0.00	26,685.35	0.00	17,885.33	8,800.02
A 2110.501-01-52	Supplies - Instructional - Science - MP	6,650.00	0.00	6,650.00	0.00	2,095.23	4,554.77
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	0.00	14,216.74	6,283.26
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	5,797.42	2,702.58
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	0.00	3,250.00	0.00	544.77	2,705.23
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	3,002.69	28,856.37
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	1,244.75	255.25
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,000.00	13,036.34	22,036.34	0.00	14,873.05	7,163.29
A 2110.501-02-52	Supplies - Instructional - Science - SR	5,050.00	0.00	5,050.00	0.00	4,032.57	1,017.43
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	0.00	0.00	6,700.00
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	0.00	2,240.00	0.00	591.70	1,648.30
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	849.31	-99.31
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	2,989.78	1,010.22
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	874.92	1,625.08
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	0.00	1,301.24	425.76
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	225.00	0.00	225.00	0.00	199.63	25.37
<u>A 2110.501-03-48</u>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.501-03-52</u>	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	0.00	1,174.32	1,325.68
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	750.00	1,112.00
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	26,800.00	0.00	26,800.00	0.00	12,989.13	13,810.87
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	0.00	7,500.00	0.00	994.77	6,505.23
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	0.00	485.68	7,014.32
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<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	4,813.66	2,186.34
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	4,118.00	0.00	4,118.00	0.00	1,522.96	2,595.04
<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	0.00	1,155.78	6,494.22
<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	837.73	1,962.27
<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	8,294.83	5,505.17
<u>A 2110.502-04-69</u>	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	16,115.26	11,384.74
<u>A 2110.513-01-23</u>	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	750.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	TOTAL INSTRUCTION	30,002,101.00	202,946.30	30,205,047.30	179,903.55	373,472.24	29,651,671.51
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,002,101.00	202,946.30	30,205,047.30	179,903.55	373,472.24	29,651,671.51
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.135-03-75	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	-595.00	0.00	60,595.00
A 2250.135-04-75	Salaries - Home Teaching - HS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2250.151-99-27	Salaries - Executive Director	67,813.00	0.00	67,813.00	4,713.17	0.00	63,099.83
A 2250.152-99-27	Salaries - Assistant Directors	279,716.00	0.00	279,716.00	26,199.26	0.00	253,516.74
A 2250.153-01-27	Salaries - Teachers - MP	890,359.00	0.00	890,359.00	0.00	0.00	890,359.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	258,228.00	0.00	258,228.00	0.00	0.00	258,228.00
A 2250.153-02-27	Salaries - Teachers - SR	1,200,554.00	0.00	1,200,554.00	0.00	0.00	1,200,554.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	478,150.00	0.00	478,150.00	0.00	0.00	478,150.00
A 2250.153-03-27	Salaries - Teachers - MS	849,835.00	0.00	849,835.00	0.00	0.00	849,835.00
A 2250.153-03-47	Salaries - Teachers - Speech - MS	134,073.00	0.00	134,073.00	0.00	0.00	134,073.00
A 2250.153-04-27	Salaries - Teachers - HS	1,464,332.00	0.00	1,464,332.00	0.00	0.00	1,464,332.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	172,800.00	0.00	172,800.00	0.00	0.00	172,800.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	144,336.00	0.00	144,336.00	0.00	0.00	144,336.00
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	-14.22	0.00	30,014.22
A 2250.156-01-27	Salaries - Teacher Assistants - MP	237,849.00	0.00	237,849.00	0.00	0.00	237,849.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	687,945.00	0.00	687,945.00	0.00	0.00	687,945.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	66,179.00	0.00	66,179.00	0.00	0.00	66,179.00
A 2250.156-04-27	Salaries - Teacher Assistants - HS	870,581.00	0.00	870,581.00	0.00	0.00	870,581.00
A 2250.161-99-27	Salaries - Clerical - DW	120,490.00	0.00	120,490.00	11,366.90	0.00	109,123.10
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	-312.76	0.00	22,312.76
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	173,417.00	0.00	173,417.00	0.00	0.00	173,417.00

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	89,413.00	0.00	89,413.00	0.00	0.00	89,413.00
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-27	Equipment - Instructional - MS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.400-99-27	Travel - District Related	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2250.408-99-27	Repair/Service Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.416-99-27	Copier - Lease	13,234.00	0.00	13,234.00	0.00	13,233.84	0.16
A 2250.420-99-27	Miscellaneous Contractual - DW	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2250.439-99-27	Clinical Examinations - DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-01-27	Contract Therapists - MP	326,253.00	0.00	326,253.00	0.00	0.00	326,253.00
A 2250.440-01-47	Contract Therapists - Speech - MP	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
A 2250.440-02-27	Contract Therapists - SR	334,750.00	0.00	334,750.00	0.00	0.00	334,750.00
A 2250.440-02-47	Contract Therapists - Speech - SR	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.440-03-27	Contract Therapists - MS	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00
A 2250.440-03-47	Contract Therapists - Speech - MS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.440-04-27	Contract Therapists - HS	513,970.00	0.00	513,970.00	0.00	0.00	513,970.00
A 2250.440-04-47	Contract Therapists - Speech - HS	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00
A 2250.440-07-27	Contract Therapists - NPS	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.440-98-27	Contract Therapists - ICF Students	16,019.00	0.00	16,019.00	0.00	0.00	16,019.00
A 2250.440-98-47	Contract Therapists - ICF Students - Speech	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	84,617.00	0.00	84,617.00	0.00	0.00	84,617.00
A 2250.471-87-27	Tuition - Public - Shelter Rock Academy - Herricks UFSD	76,776.00	0.00	76,776.00	0.00	0.00	76,776.00
A 2250.471-92-27	Tuition - Public - Roslyn UFSD	109,760.00	0.00	109,760.00	0.00	0.00	109,760.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	163,405.00	0.00	163,405.00	0.00	0.00	163,405.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	78,476.00	0.00	78,476.00	0.00	0.00	78,476.00
A 2250.472-52-27	Tuition - Private - DDI	85,096.00	0.00	85,096.00	0.00	0.00	85,096.00
A 2250.472-54-27	Tuition - Private - Summit Day School	79,403.00	0.00	79,403.00	0.00	0.00	79,403.00
A 2250.472-57-27	Tuition - Private - NSSA	65,439.00	0.00	65,439.00	0.00	0.00	65,439.00
A 2250.472-60-27	Tuition - Private - Harmony Hghts	30,410.00	0.00	30,410.00	0.00	0.00	30,410.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	60,112.00
<u>A 2250.472-70-27</u>	Tuition- Private- Martin De Porres School	85,036.00	0.00	85,036.00	0.00	0.00	85,036.00
<u>A 2250.472-72-27</u>	Tuition - Private - Westbrook	56,957.00	0.00	56,957.00	0.00	0.00	56,957.00
<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	0.00	130,159.00
<u>A 2250.472-81-27</u>	Tuition - Private- Woods Services	240,576.00	0.00	240,576.00	0.00	0.00	240,576.00
<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
<u>A 2250.480-02-27</u>	Textbooks - SR	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2250.480-03-27</u>	Textbooks - MS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2250.480-04-27</u>	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2250.490-25-27</u>	Tuition - BOCES - CCA Net & CCA Skills	346,548.00	0.00	346,548.00	0.00	0.00	346,548.00
<u>A 2250.490-26-27</u>	Tuition - BOCES - Carmen Road	188,464.00	-68,091.00	120,373.00	0.00	0.00	120,373.00
<u>A 2250.490-29-27</u>	Tuition - BOCES - Jerusalem Ave. School	154,805.00	0.00	154,805.00	0.00	0.00	154,805.00
<u>A 2250.490-34-27</u>	Tuition - BOCES - Western Suffolk BOCES	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2250.490-35-27</u>	Tuition - BOCES - Intensive Skills	161,790.00	0.00	161,790.00	0.00	0.00	161,790.00
<u>A 2250.490-36-27</u>	Tuition - BOCES - Seaman's Neck	75,728.00	0.00	75,728.00	0.00	0.00	75,728.00
<u>A 2250.490-46-27</u>	Tuition - BOCES - Wolfson HS	163,978.00	0.00	163,978.00	0.00	0.00	163,978.00
<u>A 2250.490-98-27</u>	Tuition - BOCES - ICF Students	159,043.00	0.00	159,043.00	0.00	0.00	159,043.00
<u>A 2250.491-01-27</u>	BOCES - Miscellaneous Services - MP	28,647.00	0.00	28,647.00	0.00	0.00	28,647.00
<u>A 2250.491-02-27</u>	BOCES - Miscellaneous Services - SR	32,191.00	0.00	32,191.00	0.00	0.00	32,191.00
<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	26,372.00	0.00	26,372.00	0.00	0.00	26,372.00
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	23,065.00	0.00	23,065.00	0.00	0.00	23,065.00
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	637.00	0.00	637.00	0.00	0.00	637.00
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,334.00	0.00	2,334.00	0.00	0.00	2,334.00
<u>A 2250.491-99-27</u>	BOCES Services - DW	58,988.00	0.00	58,988.00	0.00	0.00	58,988.00
<u>A 2250.501-01-27</u>	Supplies - instructional - MP	1,995.00	0.00	1,995.00	0.00	1,062.49	932.51
<u>A 2250.501-01-47</u>	Supplies - instructional - Speech - MP	1,365.00	0.00	1,365.00	0.00	204.51	1,160.49
<u>A 2250.501-02-27</u>	Supplies - instructional - SR	6,283.00	0.00	6,283.00	0.00	1,388.83	4,894.17
<u>A 2250.501-02-47</u>	Supplies - instructional - Speech - SR	4,016.00	0.00	4,016.00	0.00	244.44	3,771.56
<u>A 2250.501-03-27</u>	Supplies - instructional - MS	3,000.00	0.00	3,000.00	0.00	710.94	2,289.06



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	1,862.56	4,897.44
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	1,451.81	8,348.19
2250	SPECIAL EDUCATION	13,413,036.00	0.00	13,413,036.00	41,357.35	20,732.47	13,350,946.18
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
2280	OCCUPATIONAL EDUCATION	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,490,536.00	0.00	13,490,536.00	41,357.35	20,732.47	13,428,446.18
A 2335.491-08-60	BOCES - Summer School	26,776.00	0.00	26,776.00	0.00	0.00	26,776.00
2335	EMPLOYMENT PREPARATION EDUCATION *	26,776.00	0.00	26,776.00	0.00	0.00	26,776.00
23	TOTAL SUMMER SCHOOL **	26,776.00	0.00	26,776.00	0.00	0.00	26,776.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	144,423.00	0.00	144,423.00	0.00	0.00	144,423.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	123,262.00	0.00	123,262.00	0.00	0.00	123,262.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	123,262.00	0.00	123,262.00	0.00	0.00	123,262.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	185,873.00	0.00	185,873.00	0.00	0.00	185,873.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	39,764.00	0.00	39,764.00	0.00	0.00	39,764.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	30,767.00	0.00	30,767.00	0.00	0.00	30,767.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	15,133.00	0.00	15,133.00	0.00	0.00	15,133.00
A 2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	12,483.00	0.00	-12,483.00
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	0.00	1,729.80	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	0.00	5,007.84	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	0.00	999.75	30.25
A 2610.420-02-40	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	0.00	999.75	30.25
A 2610.420-03-40	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	0.00	999.75	30.25
A 2610.420-04-40	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	0.00	999.75	30.25
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	0.00	17,631.00
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	0.00	15,459.00
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	6,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.491-01-40	BOCES Services - Online Databases - MP	4,791.00	0.00	4,791.00	0.00	0.00	4,791.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	5,553.00	0.00	5,553.00	0.00	0.00	5,553.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	20,524.00	0.00	20,524.00	0.00	0.00	20,524.00
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	0.00	1,132.00	15,150.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	0.00	89.35	510.65
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	0.00	618.00	3,822.00
2610	TOTAL LIBRARY/MEDIA	797,561.00	6,862.61	804,423.61	12,483.00	19,040.30	772,900.31
A 2630.151-99-33	Salaries - District Coordinator	172,482.00	0.00	172,482.00	16,083.03	0.00	156,398.97
A 2630.153-01-33	Salaries-Teachers-Computer-MP	96,734.00	0.00	96,734.00	0.00	0.00	96,734.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	145,955.00	0.00	145,955.00	0.00	0.00	145,955.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	112,366.00	0.00	112,366.00	0.00	0.00	112,366.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	8,510.00	0.00	8,510.00	0.00	0.00	8,510.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	149,488.00	0.00	149,488.00	0.00	0.00	149,488.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	7,168.00	0.00	7,168.00	0.00	0.00	7,168.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	7,168.00	0.00	7,168.00	0.00	0.00	7,168.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,632.00	0.00	5,632.00	0.00	0.00	5,632.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	512.00	0.00	512.00	0.00	0.00	512.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	13,158.00	0.00	13,158.00	0.00	0.00	13,158.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	53,762.00	0.00	53,762.00	0.00	0.00	53,762.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	55,196.00	0.00	55,196.00	0.00	0.00	55,196.00
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	10,712.46	0.00	100,928.54
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

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	129,244.03	77,424.97
A 2630.220-02-33	Equipment - Instructional - SR	63,693.00	74,088.00	137,781.00	0.00	100,801.76	36,979.24
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	1,346.96	225,755.04	116,154.00
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	-6,167.20	6,167.20	0.00
A 2630.299-02-95	Covid Exp	0.00	0.00	0.00	-14,647.10	14,647.10	0.00
A 2630.299-03-95	Covid Exp	0.00	0.00	0.00	-887.20	887.20	0.00
A 2630.299-04-95	Covid Exp	0.00	0.00	0.00	-20,698.00	20,698.00	0.00
A 2630.299-99-95	Covid Exp	0.00	0.00	0.00	-51,701.06	51,329.10	371.96
A 2630.400-99-33	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
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	0.00	1,158.24	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	33,738.00	9,426.50	43,164.50	1,713.02	15,206.03	26,245.45
A 2630.420-02-33	Miscellaneous Contractual - SR	30,992.00	8,317.50	39,309.50	1,713.02	14,097.03	23,499.45
A 2630.420-03-33	Miscellaneous Contractual - MS	23,900.00	6,099.50	29,999.50	1,164.85	11,879.03	16,955.62
A 2630.420-04-33	Miscellaneous Contractual - HS	53,311.00	27,239.51	80,550.51	23,006.19	19,821.87	37,722.45
A 2630.420-99-33	Miscellaneous Contractual - DW	91,863.00	3,372.50	95,235.50	15,020.82	42,990.80	37,223.88
A 2630.461-01-33	Software - Instruct. - Aidable - MP	49,719.00	4,750.00	54,469.00	14,515.00	25,311.72	14,642.28
A 2630.461-02-33	Software - Instruct. - Aidable - SR	46,442.00	4,750.00	51,192.00	14,515.00	21,671.88	15,005.12
A 2630.461-03-33	Software - Instruct. - Aidable - MS	42,892.00	0.00	42,892.00	23,057.61	12,664.40	7,169.99
A 2630.461-04-33	Software - Instruct. - Aidable - HS	86,656.00	0.00	86,656.00	45,984.29	19,060.00	21,611.71
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	0.00	0.00	116,759.00
A 2630.491-02-33	BOCES Services	116,759.00	0.00	116,759.00	0.00	0.00	116,759.00
A 2630.491-03-33	BOCES Services	195,680.00	0.00	195,680.00	0.00	0.00	195,680.00
A 2630.491-04-33	BOCES Services	200,051.00	0.00	200,051.00	0.00	0.00	200,051.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.491-99-33	BOCES Services	243,282.00	0.00	243,282.00	0.00	0.00	243,282.00
A 2630.499-04-95	Covid Exp	0.00	0.00	0.00	-429.88	429.88	0.00
A 2630.499-99-95	Covid Exp	0.00	0.00	0.00	-22,027.95	19,090.89	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	563.21	17,159.52
A 2630.501-03-33	Supplies - Instructional - MS	15,123.00	60.26	15,183.26	60.25	85.42	15,037.59
A 2630.501-04-33	Supplies - Instructional - HS	19,952.00	189.45	20,141.45	0.00	189.45	19,952.00
A 2630.503-99-33	Supplies - Non Instruct'l	13,845.00	99.74	13,944.74	1,249.14	573.97	12,121.63
A 2630.560-01-33	Software Non Instructional	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2630.560-02-33	Software Non Instructional	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
A 2630.560-04-33	Software Non Instructional	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2630.560-99-33	Software - Non Instructional	12,027.00	200.00	12,227.00	2,026.92	200.00	10,000.08
A 2630.599-01-95	Covid Exp	0.00	0.00	0.00	-16,953.05	16,828.05	125.00
A 2630.599-02-95	Covid Exp	0.00	0.00	0.00	-14,891.74	14,766.74	125.00
A 2630.599-03-95	Covid Exp	0.00	0.00	0.00	-12,349.88	12,264.88	85.00
A 2630.599-04-95	Covid Exp	0.00	0.00	0.00	-38,815.04	38,650.24	164.80
2630	COMPUTER ASSISTED INSTRUCTION	3,160,263.00	375,067.16	3,535,330.16	-27,289.79	889,901.88	2,672,718.07
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	3,957,824.00	381,929.77	4,339,753.77	-14,806.79	908,942.18	3,445,618.38
A 2805.491-99-74	BOCES - Contractual - Residency	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2805	ATTENDANCE - REGULAR SCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2810.151-99-28	Salaries - Director	207,864.00	0.00	207,864.00	19,609.68	0.00	188,254.32
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	128,243.00	0.00	128,243.00	0.00	0.00	128,243.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	140,900.00	0.00	140,900.00	0.00	0.00	140,900.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	188,004.00	0.00	188,004.00	0.00	0.00	188,004.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	725,311.00	0.00	725,311.00	0.00	0.00	725,311.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,795.00	0.00	3,795.00	0.00	0.00	3,795.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,795.00	0.00	3,795.00	0.00	0.00	3,795.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,179.00	0.00	15,179.00	0.00	0.00	15,179.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	45,538.00	0.00	45,538.00	0.00	0.00	45,538.00
A 2810.161-03-28	Salaries - Clerical - MS	67,459.00	0.00	67,459.00	6,364.05	0.00	61,094.95
A 2810.161-04-28	Salaries - Clerical - HS	148,001.00	0.00	148,001.00	13,962.39	0.00	134,038.61
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.401-99-28	Association Memberships	900.00	0.00	900.00	0.00	0.00	900.00
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	0.00	733.44	0.56
A 2810.416-04-28	Copier Lease - HS	4,963.00	0.00	4,963.00	0.00	4,962.12	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
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	0.00	1,500.00
A 2810.491-04-28	BOCES Services - HS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2810.501-01-28	Supplies - Instructional - MP	515.00	0.00	515.00	0.00	0.00	515.00
A 2810.501-02-28	Supplies - Instructional - SR	515.00	0.00	515.00	0.00	0.00	515.00
A 2810.501-03-28	Supplies - Instructional - MS	515.00	0.00	515.00	0.00	0.00	515.00
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	0.00	231.80	77.20
A 2810.502-04-28	Supplies - Copier - HS	412.00	0.00	412.00	0.00	463.60	-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	75.60	79.40
A 2810.503-03-28	Supplies - Non Instructional - MS	618.00	0.00	618.00	0.00	132.41	485.59
A 2810.503-04-28	Supplies - Non Instructional - HS	2,163.00	0.00	2,163.00	0.00	517.77	1,645.23
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	39,936.12	7,192.34	1,712,094.54
A 2815.151-99-36	Salaries - Director Health Services	50,364.00	0.00	50,364.00	4,751.18	0.00	45,612.82
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	2,100.13	0.00	20,161.87
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	45,198.00	0.00	45,198.00	4,263.92	0.00	40,934.08
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
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	-232.08	0.00	6,252.08

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.166-01-70	Salaries - Aides - MP	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
A 2815.166-02-70	Salaries - Aides - SR	28,187.00	0.00	28,187.00	0.00	0.00	28,187.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,424.00	0.00	113,424.00	0.00	0.00	113,424.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	150,602.00	0.00	150,602.00	0.00	0.00	150,602.00
A 2815.168-03-70	Salaries - Registered Nurses - MS	50,859.00	0.00	50,859.00	2,787.00	0.00	48,072.00
A 2815.168-04-70	Salaries - Registered Nurses - HS	103,256.00	0.00	103,256.00	5,658.48	0.00	97,597.52
A 2815.168-07-70	Salaries - Registered Nurses - NPS	248,571.00	0.00	248,571.00	0.00	0.00	248,571.00
A 2815.168-99-70	Stipend Lead Nurse	5,120.00	0.00	5,120.00	487.40	0.00	4,632.60
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2815.408-99-70	Repair/Service - Equipment	500.00	0.00	500.00	0.00	315.00	185.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	0.00	1,539.96	0.04
A 2815.420-99-70	Miscellaneous Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.438-99-70	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
A 2815.443-99-69	Contract Teachers - Homebound	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00
A 2815.444-99-70	Student Accident Insurance	37,970.00	0.00	37,970.00	27,590.00	0.00	10,380.00
A 2815.449-99-70	Contagious Disease Control	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.491-07-70	BOCES Services - NPS	73,866.00	0.00	73,866.00	0.00	0.00	73,866.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
A 2815.491-99-70	Boces Services	16,526.00	0.00	16,526.00	0.00	0.00	16,526.00
A 2815.503-01-70	Supplies - Non Instructional - MP	2,000.00	264.60	2,264.60	0.00	1,884.34	380.26
A 2815.503-02-70	Supplies - Non Instructional - SR	2,000.00	737.02	2,737.02	0.00	2,448.17	288.85
A 2815.503-03-70	Supplies - Non Instructional - MS	650.00	264.60	914.60	0.00	575.68	338.92
A 2815.503-04-70	Supplies - Non Instructional - HS	2,350.00	6,734.01	9,084.01	298.00	8,093.19	692.82
A 2815.503-07-70	Supplies - Non Instructional - NPS	2,000.00	851.40	2,851.40	0.00	2,777.64	73.76
2815	HEALTH SERVICES	1,197,183.00	8,851.63	1,206,034.63	47,704.03	17,633.98	1,140,696.62
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	173,593.00	0.00	173,593.00	0.00	0.00	173,593.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	172,761.00	0.00	172,761.00	0.00	0.00	172,761.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	81,412.00	0.00	81,412.00	0.00	0.00	81,412.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	115,416.00	0.00	115,416.00	0.00	0.00	115,416.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	46,277.00	0.00	46,277.00	0.00	0.00	46,277.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	237,845.00	0.00	237,845.00	0.00	0.00	237,845.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,012.00	0.00	8,012.00	0.00	0.00	8,012.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,012.00	0.00	8,012.00	0.00	0.00	8,012.00
A 2820.154-03-29	Stipend - Psychologists - MS	4,273.00	0.00	4,273.00	0.00	0.00	4,273.00
A 2820.154-04-29	Stipend - Psychologists - HS	6,411.00	0.00	6,411.00	0.00	0.00	6,411.00
A 2820.154-07-29	Stipend - Psychologist - NPS	5,344.00	0.00	5,344.00	0.00	0.00	5,344.00
A 2820.154-99-29	Stipend - Psychologists - DW	15,751.00	0.00	15,751.00	0.00	0.00	15,751.00
A 2820.159-99-60	Salaries - Summer Evaluations	23,000.00	0.00	23,000.00	530.48	0.00	22,469.52
A 2820.204-99-29	Equipment - Non Instructional	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.400-99-29	Travel - District Related	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	550.00	0.00	550.00	0.00	0.00	550.00
A 2820.439-07-29	Clinical Exams - NPS	19,570.00	0.00	19,570.00	0.00	0.00	19,570.00
A 2820.439-99-29	Clinical Examinations	30,488.00	3,600.00	34,088.00	0.00	3,600.00	30,488.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,050.00	0.00	1,050.00	0.00	149.73	900.27
A 2820.503-02-29	Supplies - Non Instructional - SR	1,050.00	0.00	1,050.00	0.00	296.97	753.03
A 2820.503-03-29	Supplies - Non Instructional - MS	800.00	0.00	800.00	0.00	269.75	530.25
A 2820.503-04-29	Supplies - Non Instructional - HS	1,050.00	0.00	1,050.00	0.00	274.70	775.30
A 2820.503-99-29	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2820	PSYCHOLOGICAL SERVICES	960,865.00	3,600.00	964,465.00	530.48	4,591.15	959,343.37
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	144,423.00	0.00	144,423.00	0.00	0.00	144,423.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	111,765.00	0.00	111,765.00	0.00	0.00	111,765.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	77,125.00	0.00	77,125.00	0.00	0.00	77,125.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	136,727.00	0.00	136,727.00	0.00	0.00	136,727.00
A 2825.420-99-70	Miscellaneous Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.503-99-29	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	0.00	0.00	477,040.00
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2850.123-03-56	Club Advisors - MS	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00
A 2850.123-04-56	Club Advisors - HS	113,000.00	0.00	113,000.00	159.11	0.00	112,840.89
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,000.00	0.00	5,000.00	-91.28	0.00	5,091.28
A 2850.124-04-56	Missed Prep Period Coverage - HS	18,000.00	0.00	18,000.00	-502.04	0.00	18,502.04
A 2850.125-03-56	Chaperones - MS	14,963.00	0.00	14,963.00	0.00	0.00	14,963.00
A 2850.125-04-56	Chaperones - HS	37,355.00	0.00	37,355.00	0.00	0.00	37,355.00
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	0.00	0.00	28,085.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	-60.86	0.00	89,187.86
A 2850.131-03-56	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.131-04-56	Proctoring - HS	91,000.00	0.00	91,000.00	-150.00	0.00	91,150.00
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	-168.54	0.00	6,418.54
2850	COCURRICULAR ACTIVITIES	523,230.00	0.00	523,230.00	-813.61	0.00	524,043.61
A 2855.151-03-39	Salaries - Director Athletics - MS	44,656.00	0.00	44,656.00	4,212.77	0.00	40,443.23
A 2855.151-04-39	Salaries - Director Athletics - HS	89,311.00	0.00	89,311.00	8,425.53	0.00	80,885.47
A 2855.153-03-39	Salaries - Lead Teachers - MS	57,186.00	0.00	57,186.00	0.00	0.00	57,186.00
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,069.00	0.00	5,069.00	0.00	0.00	5,069.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	41,325.00	0.00	41,325.00	0.00	0.00	41,325.00
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 2855.158-03-39	Stipend - Coaching - MS	209,000.00	0.00	209,000.00	0.00	0.00	209,000.00
A 2855.158-04-39	Stipend - Coaching - HS	682,500.00	0.00	682,500.00	0.00	0.00	682,500.00
A 2855.161-03-39	Salaries - Clerical - MS	40,274.00	0.00	40,274.00	3,799.31	0.00	36,474.69
A 2855.161-04-39	Salaries - Clerical - HS	81,767.00	0.00	81,767.00	7,713.79	0.00	74,053.21

MANHASSET UFSD



Appropriation Status Detail Report From 7/1/2020 To 7/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	20,181.82	31,800.00
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	0.00	10,000.00	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	8,000.00	34,000.00	0.00	17,500.00	16,500.00
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	0.00	590.28	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	0.00	1,180.32	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	0.00	0.00	31,650.00
A 2855.420-04-39	Miscellaneous Contractual - HS	81,000.00	35.01	81,035.01	160.00	1,100.00	79,775.01
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	0.00	0.00	41,075.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	93,528.00	0.00	93,528.00	0.00	0.00	93,528.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	0.00	9,500.00	0.00	1,708.67	7,791.33
A 2855.501-04-39	Supplies - Instructional - HS	64,850.00	678.51	65,528.51	327.80	30,741.60	34,459.11
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	0.00	2,483.53	2,016.47
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	0.00	2,512.89	5,087.11
2855	INTERSCHOLASTIC ATHLETICS	1,834,483.00	34,045.34	1,868,528.34	26,642.88	88,149.11	1,753,736.35
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	6,762,024.00	46,496.97	6,808,520.97	113,999.90	117,566.58	6,576,954.49
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	57,276,811.00	641,805.44	57,918,616.44	576,116.49	1,451,253.45	55,891,246.50
A 5510.160-06-71	Salaries-Non Certific. Administrator	108,244.00	0.00	108,244.00	10,211.60	0.00	98,032.40
A 5510.161-06-71	Transportation - Clerical Salaries	44,035.00	0.00	44,035.00	4,154.25	0.00	39,880.75
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	175.86	0.00	1,824.14
A 5510.415-06-71	Printing	1,263.00	0.00	1,263.00	0.00	0.00	1,263.00
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	0.00	802.80	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	0.00	4,750.00	0.00	3,650.00	1,100.00
5510	DISTRICT TRANSPORTATION SERVICES	161,395.00	0.00	161,395.00	14,541.71	4,623.98	142,229.31
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,194,562.00	0.00	3,194,562.00	0.00	0.00	3,194,562.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	83,866.00	0.00	83,866.00	0.00	0.00	83,866.00
A.5540.333-06-71	Contract Trans. Out of District - Home to School	1,306,154.00	0.00	1,306,154.00	0.00	0.00	1,306,154.00
A.5540.334-06-71	Contract Trans - Athletic Trips	375,740.00	0.00	375,740.00	0.00	0.00	375,740.00
A.5540.335-06-60	Contract Trans - Summer School	6,684.00	0.00	6,684.00	0.00	0.00	6,684.00
A.5540.336-01-71	Contract Trans. Field Trips - MP	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
A.5540.336-02-71	Contract Trans. Field Trips - SR	9,933.00	0.00	9,933.00	0.00	0.00	9,933.00
A.5540.336-04-71	Contract Trans. Field Trips - HS	24,132.00	0.00	24,132.00	0.00	0.00	24,132.00
A.5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	34,857.00	0.00	34,857.00	0.00	0.00	34,857.00
A.5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	3,395.00	0.00	3,395.00	0.00	0.00	3,395.00
5540	CONTRACT TRANSPORTATION	5,049,915.00	0.00	5,049,915.00	0.00	0.00	5,049,915.00
A.5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION	5,212,585.00	0.00	5,212,585.00	14,541.71	4,623.98	5,193,419.31
5	TOTAL TRANSPORTATION	5,212,585.00	0.00	5,212,585.00	14,541.71	4,623.98	5,193,419.31
A.9000.810-99-99	Employees' Retirement System	1,236,321.00	0.00	1,236,321.00	0.00	0.00	1,236,321.00
A.9000.820-99-99	Teachers' Retirement System	4,319,136.00	0.00	4,319,136.00	0.00	0.00	4,319,136.00
A.9000.830-99-99	Social Security - Employer Portion	3,913,722.00	0.00	3,913,722.00	79,450.56	0.00	3,834,271.44
A.9000.840-99-99	Workers' Compensation	449,364.00	-24,000.00	425,364.00	392,610.00	0.00	32,754.00
A.9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	3,357.30	37,642.70	0.00
A.9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A.9000.855-99-99	MASA Trust Contribution	379,211.00	0.00	379,211.00	73,247.07	0.00	305,963.93
A.9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	2,257.50	6,772.50	0.00
A.9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,796.00	0.00	704.00
A.9000.859-99-99	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00
A.9000.860-99-99	Health Insurance - Admin Fees	27,500.00	0.00	27,500.00	0.00	7,500.00	20,000.00
A.9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	0.00	60,000.00	10,000.00
A.9000.864-99-99	Health Insurance Buy Back	285,784.00	0.00	285,784.00	0.00	0.00	285,784.00
A.9000.870-99-99	Health Insurance - Active	8,207,895.00	0.00	8,207,895.00	0.00	8,200,000.00	7,895.00
A.9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-21,757.93	0.00	21,757.93
A.9000.872-99-99	Health Insurance - Retired	3,703,128.00	0.00	3,703,128.00	-557.87	3,614,717.28	88,968.59
9000	EMPLOYEE BENEFITS	23,790,591.00	-24,000.00	23,766,591.00	531,402.63	11,926,632.48	11,308,555.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>90</u>	Interest	** 23,790,591.00	-24,000.00	23,766,591.00	531,402.63	11,926,632.48	11,308,555.89
		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
9760	TANS - DEBT SERVICE	*	0.00	82,000.00	0.00	0.00	82,000.00
<u>97</u>	DEBT SERVICE	**	0.00	82,000.00	0.00	0.00	82,000.00
	Transfer to Special Aid		0.00	225,000.00	0.00	0.00	225,000.00
<u>A.9950.901-99-99</u>	Transfer to Debt Service: 2		0.00	3,829,398.00	82,875.00	0.00	3,746,523.00
<u>A.9950.902-99-99</u>	Transfer To Cafeteria Fund		0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	*	0.00	4,109,398.00	82,875.00	0.00	4,026,523.00
99	INTERFUND TRANSFERS	**	0.00	4,109,398.00	82,875.00	0.00	4,026,523.00
9	GRAND TOTAL GENERAL FUND	***	-24,000.00	27,957,989.00	614,277.63	11,926,632.48	15,417,078.89
	Fund A Totals:		769,858.69	101,429,678.69	1,993,737.87	15,559,230.56	83,876,710.26
<u>C.2860.4</u>	CAFETERIA EQUIP. REPAIRS		3,506.39	3,506.39	0.00	2,500.00	1,006.39
<u>C.2860.41</u>	OTHER CONTRACTUAL EXPENSE		13,200.00	13,200.00	0.00	10,000.00	3,200.00
2860		*	0.00	16,706.39	0.00	12,500.00	4,206.39
28		**	0.00	16,706.39	0.00	12,500.00	4,206.39
2		***	0.00	16,706.39	0.00	12,500.00	4,206.39
	Fund C Totals:		16,706.39	16,706.39	0.00	12,500.00	4,206.39
<u>F.2110.151-20-86</u>	Title I, Professional Salaries		8,901.16	8,901.16	-227.22	0.00	9,128.38
<u>F.2110.151-21-92</u>	TRC Professional Salaries		29,125.00	29,125.00	0.00	0.00	29,125.00
<u>F.2110.161-21-92</u>	TRC Support Staff		2,000.00	2,000.00	153.84	0.00	1,846.16
<u>F.2110.401-20-87</u>	Title II, Part A Purchased Services		1,960.00	1,960.00	0.00	0.00	1,960.00
<u>F.2110.451-20-86</u>	Title I, Part A Supplies & Materials		11,842.93	11,842.93	0.00	5,882.40	5,960.53
<u>F.2110.451-20-87</u>	Title II, Part A Supplies & Materials		800.00	800.00	0.00	559.13	240.87
<u>F.2110.451-21-92</u>	TRC Materials & Supplies		575.00	575.00	0.00	0.00	575.00
<u>F.2110.461-20-86</u>	Title I, Part A Travel Expenses		2,493.87	2,493.87	0.00	800.00	1,693.87
<u>F.2110.461-20-87</u>	Title II, Part A Travel Expenses		7,691.00	7,691.00	0.00	4,101.00	3,590.00
<u>F.2110.461-20-89</u>	Title IV, Part A Travel Expenses		1,746.00	1,746.00	0.00	411.00	1,335.00
<u>F.2110.461-21-92</u>	TRC Travel Expenses		426.00	426.00	0.00	0.00	426.00
2110	TITLE I ESEA GRANT	*	67,560.96	67,560.96	-73.38	11,753.53	55,880.81
21		**	0.00	67,560.96	-73.38	11,753.53	55,880.81
<u>F.2250.151-20-93</u>	Section 611 Professional Salaries		0.00	0.00	9,412.60	0.00	-9,412.60

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.151-21-93	Section 611 Professional Salaries	0.00	157,683.00	157,683.00	0.00	0.00	157,683.00
F 2250.161-20-93	Section 611 Support Staff	0.00	0.00	0.00	33,388.72	0.00	-33,388.72
F 2250.161-20-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	430.60	0.00	-430.60
F 2250.161-21-93	Section 611 Support Staff	0.00	364,592.00	364,592.00	0.00	0.00	364,592.00
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	6,895.00	6,895.00	0.00	0.00	6,895.00
F 2250.401-21-93	Section 611 Purchased Services	0.00	195,293.00	195,293.00	0.00	0.00	195,293.00
F 2250.401-21-94	Section 619 Purchased Services	0.00	9,328.00	9,328.00	0.00	0.00	9,328.00
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	159,401.00	159,401.00	0.00	0.00	159,401.00
F 2250.451-21-94	Section 619 Materials & Supplies	0.00	7,290.00	7,290.00	0.00	0.00	7,290.00
F 2250.461-21-93	Section 611 Travel Expenses	0.00	29,111.00	29,111.00	0.00	0.00	29,111.00
F 2250.461-21-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
2250	SPECIAL ED GRANT-SEC 611.619 & CPSE *	0.00	932,093.00	932,093.00	43,231.92	0.00	888,861.08
F 2253.151-21-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	32,498.66	0.00	-32,498.66
F 2253.152-21-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	5,604.29	0.00	-5,604.29
F 2253.153-20-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-21-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	3,214.40	0.00	-3,214.40
F 2253.154-21-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	3,010.56	0.00	-3,010.56
F 2253.155-21-97	Teachers/TA 9015C Pgm	0.00	0.00	0.00	3,194.88	0.00	-3,194.88
F 2253.157-21-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	2,248.00	0.00	-2,248.00
F 2253.160-21-97	Nurses	0.00	0.00	0.00	3,394.99	0.00	-3,394.99
F 2253.440-21-97	Summer Federal Pgm - Therapists	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00
F 2253.440-21-98	ICF Summer Program - Therapists	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
F 2253.472-21-97	Summer Federal Pgm - Tuition Private	0.00	217,000.00	217,000.00	0.00	0.00	217,000.00
F 2253.472-21-98	ICF Summer Pgm - Tuition	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
F 2253.490-21-97	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
F 2253.490-21-98	ICF Summer - Tuition BOCES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
F 2253.501-21-97	Summer Hand. Supplies	0.00	500.00	500.00	248.31	0.00	251.69
2253	SUMMER HANDICAPPED CHARGES	0.00	414,500.00	414,500.00	53,414.09	0.00	361,085.91
22		0.00	1,346,593.00	1,346,593.00	96,646.01	0.00	1,249,946.99
2		0.00	1,414,153.96	1,414,153.96	96,572.63	11,753.53	1,305,827.80
F 5541.435-21-97	Contract Transportation	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00
5541		0.00	125,000.00	125,000.00	0.00	0.00	125,000.00
55		0.00	125,000.00	125,000.00	0.00	0.00	125,000.00

MANHASSET UFSD

Appropriation Status Detail Report From 7/1/2020 To 7/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		0.00	125,000.00	125,000.00	0.00	0.00	125,000.00
	Fund FTotals:	0.00	1,539,153.96	1,539,153.96	96,572.63	11,753.53	1,430,827.80
H 2110.207-99-9004	Smart Schools Bond Act -Expand WiFi Coverage	96.00	0.00	96.00	0.00	0.00	96.00
2110		96.00	0.00	96.00	0.00	0.00	96.00
21		96.00	0.00	96.00	0.00	0.00	96.00
2		96.00	0.00	96.00	0.00	0.00	96.00
	Fund HTotals:	96.00	0.00	96.00	0.00	0.00	96.00
HF 1620.293-01-1024	General Construction - MP Elementary	0.01	4,350.00	4,350.01	0.00	4,350.00	0.01
HF 1620.293-01-2004	General Construction-BusGarage	28,938.32	0.00	28,938.32	0.00	0.00	28,938.32
HF 1620.293-02-5024	General Construction - SR Elementary	20,345.00	0.00	20,345.00	0.00	0.00	20,345.00
HF 1620.293-04-4044	General Construction - Jr/Sr HS	56,443.28	0.00	56,443.28	-41,290.00	0.00	97,733.28
HF 1620.293-04-4045	General Construction - Jr/Sr HS	-650.00	36,940.00	36,290.00	0.00	36,940.00	-650.00
HF 1620.293-99-9999	Construction Cost - AP at Fiscal Year End	158,713.02	0.00	158,713.02	0.00	0.00	158,713.02
1620		263,789.63	41,290.00	305,079.63	-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 HF Totals:	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

Appropriation Status Detail Report From 7/1/2020 To 7/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
	Fund HG Totals:	244,760.57	0.00	244,760.57	0.00	0.00	244,760.57
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	344,140.35	1,310,601.63	1,654,741.98	-142,728.65	1,369,464.59	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	-50,975.30	1,107,740.30	91,570.00
1620		1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	1,522,876.04
16		1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	1,522,876.04
1		1,388,035.05	2,445,606.38	3,833,641.43	-193,703.95	2,504,469.34	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	-4,940.00	6,175.08	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	-29,152.54	46,644.46	30,000.00
HH 2110.240-04-4048	Misc. Contractual - HS Vestibule	680.00	1,650.24	2,330.24	-1,320.00	1,650.24	2,000.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator	338.99	47,076.37	47,415.36	-29,661.01	47,076.37	30,000.00
HH 2110.241-01-1026	Printing Expense - JAG	116.22	883.78	1,000.00	-883.78	883.78	1,000.00
HH 2110.241-02-5026	Printing Expense Reimb - JAG	1,000.00	75.60	1,075.60	0.00	75.60	1,000.00
HH 2110.241-04-4051	Printing Expense - JAG	116.22	883.78	1,000.00	-883.78	883.78	1,000.00
HH 2110.242-01-1026	Misc. Contractual - JC Broderick Exp	590.00	2,807.75	3,397.75	-730.00	2,807.75	1,320.00
2110		10,354.24	195,314.78	205,669.02	-67,571.11	195,314.78	77,925.35
21		10,354.24	195,314.78	205,669.02	-67,571.11	195,314.78	77,925.35
2		10,354.24	195,314.78	205,669.02	-67,571.11	195,314.78	77,925.35
	Fund HH Totals:	1,398,389.29	2,640,921.16	4,039,310.45	-261,275.06	2,699,784.12	1,600,801.39
V 9711.700	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
97		0.00	0.00	0.00	82,875.00	0.00	-82,875.00
9		0.00	0.00	0.00	82,875.00	0.00	-82,875.00
	Fund VT Totals:	0.00	0.00	0.00	82,875.00	0.00	-82,875.00
WC 9000.840-99-99	Workmens Compensation	0.00	24,000.00	24,000.00	1,668.04	0.00	22,331.96

MANHASSET UFGD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9000	*	0.00	24,000.00	24,000.00	1,668.04	0.00	22,331.96
90	**	0.00	24,000.00	24,000.00	1,668.04	0.00	22,331.96
9	***	0.00	24,000.00	24,000.00	1,668.04	0.00	22,331.96
Fund WCTotals:		0.00	24,000.00	24,000.00	1,668.04	0.00	22,331.96
Grand Totals:		102,669,147.17	5,031,930.20	107,701,077.37	1,872,288.48	18,324,558.21	87,504,230.68