

# Treasurer's Report


Included

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|--------------------------------|--------|
| 1) Summary of Bank Balances    | May-23 |
| 2) Interest Earnings           | May-23 |
| 3) Budget Transfers            | May-23 |
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| 5) Revenue Status Report       | May-23 |
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Prepared by:

  
Angela Pace  
District Treasurer

Reviewed by:

  
Mary Callahan  
Interim Assistant Superintendent for Business and Finance

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**May 2023**

Checking Account	General Fund						Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund					
Req. Book Balance	5,000,814.82	46,484.16	(2,697.41)	870,526.44	75,058.06	372,470.77	288,621.15	329,573.42	6,980,851.41	
Revenue Received	31,497,402.72			411,485.58		2,073.75	27,350.00	72,145.35	32,010,457.40	
Other Repts. (From Invest acct)	18,101.65		5.57	1,108.58	56.86	383.23	365.51	363.54	20,384.94	
Other Repts. (interfund)		2,653,920.25	14,189.00						2,668,109.25	
Disbursements:										
Investment Purchase										
Disbursements	6,659,193.41	2,653,920.25	1,868.04	1,647.59	58,494.35	3,023.10	324,966.24	23,838.03	9,726,951.01	
Other Disb. (To Invest. acct)										
Other Disb. (To adj. for GASB 84)										
Other Disb. (interfund)	2,668,109.25								2,668,109.25	
End Book Balance	27,189,016.53	46,484.16	9,629.12	1,281,473.01	16,620.57	371,904.65	(8,629.58)	378,244.28	29,284,742.74	
Deposit in Transit						20.37				
Outstanding Checks	3,126,027.23	18,029.70	3,509.02	1,443.09	30,371.88	949.35	1,248.00	10,396.98	3,191,975.25	
Reconciliation Items	12,707.80	(3,349.68)			(12,674.96)	0.26	244,725.84	88.15	241,497.41	
Bank Balance	30,327,751.56	61,164.18	13,138.14	1,282,916.10	34,317.49	372,874.63	237,344.26	388,729.41	32,718,215.40	
Bank Account Book Balances										
Checking Accounts	27,189,016.53	46,484.16	9,629.12	1,281,473.01	16,620.57	371,904.65	(8,629.58)	378,244.28	29,284,742.74	
Certificate of Deposits										
Money Market Account-Citi										
Money Market Account-BoFA				33,402.52					33,402.52	
Capital Reserve Fund MM	508,454.64					20.37	57,761.07		566,215.71	
Capital Reserve Fund CID										
Capital Project Fund MM										
Capital Project Fund Checking										
Debt Service Fund MM						184,938.40			184,938.40	
Debt Service Fund CID										
Total Cash	27,697,471.17	46,484.16	9,629.12	1,314,875.53	16,620.57	556,863.42	49,131.49	378,244.28	30,069,319.74	

Manhasset UFSD  
Interest Earnings  
May 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
	0.01												0.01
	1,480.82	849.40	3,556.36	11,796.49	21,747.23	16,548.23	13,312.16	9,998.05	5,600.12	18,101.65	680.54	102,980.51	2,373.74
	44.07	33.21	19.28	67.40	41.43	67.01	42.10	76.04	92.31	56.86	539.71	5.57	44.84
	1,524.89	882.61	3,575.64	11,863.89	21,791.46	16,616.57	13,357.32	11,777.86	5,713.94	18,844.62			105,948.81

Source	Type	Acct #	Bank
G/F	CKG	A200	Citibank
G/F	CKG	A200B	Chase
G/F	NM	A203	B of A
Federal	CKG	I200B	Chase
Wkes. Comp.	CKG	WC200B	Chase

Source	Type	Acct #	Bank
T&A	CKG	T200	Citibank
P	NM	P200	B of A
P	CKG	P200B	Chase
CI	CKG	CI200B	Chase

Source	Type	Acct #	Bank
Dbt. Svc.	NM	V200	Citibank
Dbt. Svc.	NM	V200B	Chase
Capital	CKG	I1200B	Chase
Cap. Bond	NM	I1203	Citibank

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
	36.20	0.02	785.85	867.89	839.72	711.45	1,230.55	1,181.03	930.71	384.53	383.23	1,273.54	7,314.98
	36.22	853.75	967.28	839.72	957.53	1,363.42	1,329.40	1,110.77	558.95	571.48			8,588.52

Source	Type	Acct #	Bank
SA	CKG	X200	B of A
SA	CKG	X200B	Chase
Cafeteria	NM	C202	Citibank
Cafeteria	NM	C201	Citibank
Cafeteria	CKG	C200B	Chase

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
	0.01												0.01
	1,658.86	1,991.67	5,336.28	13,539.66	24,021.54	19,215.63	16,088.62	14,715.57	7,982.69	21,365.55			125,916.08

MANHASSET UFSD  
BUDGET TRANSFERS

May-23

9295	05/01/2023	ASBONY MEMBERSHIP 22/23	A 1310.401-09-64 A 1320.420-09-64	ASBONY MEMBERSHIP 22/23 ASBONY MEMBERSHIP 22/23	0.00 305.00	305.00 0.00	305.00 305.00
		Transfer Totals:					
9296	05/01/2023	NEED REVISED OUTDOOR SIGNS	A 1060.503-09-62 A 1430.419-09-65	NEED REVISED OUTDOOR SIGNS NEED REVISED OUTDOOR SIGNS	0.00 200.00	200.00 0.00	200.00 200.00
		Transfer Totals:					
9297	05/01/2023	BUSINESS OFFICE SUPPLIES	A 1310.503-09-64 A 1430.419-09-65	BUSINESS OFFICE SUPPLIES BUSINESS OFFICE SUPPLIES	0.00 150.00	150.00 0.00	150.00 150.00
		Transfer Totals:					
9299	05/01/2023	WOOD AND METAL ORDER TO COMPLETE PROJECTS IN TECHNOLOGY CLASSES TO FINISH CURRICURUM FOR THE YEAR	A 2110.501-03-35 A 2110.501-04-35	WOOD AND METAL ORDER TO COMPLETE PROJECTS IN TECHN WOOD AND METAL ORDER TO COMPLETE PROJECTS IN TECHN	1,200.00 0.00	0.00 1,200.00	1,200.00 1,200.00
		Transfer Totals:					
9300	05/01/2023	ELEVATOR MEINTENANCE AGREEMENT NEW VENDOR EXCELSIOR ELEVATOR. - APRIL - JUNE 2023	A 1620.410-02-66 A 1620.420-01-66	ELEVATOR MEINTENANCE AGREEMENT NEW VENDOR EXCELSIL ELEVATOR MEINTENANCE AGREEMENT NEW VENDOR EXCELSIL	0.00 135.73	135.73 0.00	135.73 135.73
		Transfer Totals:					
9301	05/01/2023	REPAIR 4 FLOOR BURNISHERS FOR MP	A 1620.204-01-66 A 1621.408-01-66	REPAIR 4 FLOOR BURNISHERS FOR MP REPAIR 4 FLOOR BURNISHERS FOR MP	1,580.00 0.00	0.00 1,580.00	1,580.00 1,580.00
		Transfer Totals:					
9302	05/01/2023	TO PAY OPEN INVOICE#219298 ANTON COMMUNITY NEWS PAPERS	A 1060.419-09-62 A 1345.419-09-64	TO PAY OPEN INVOICE#219298 ANTON COMMUNITY NEWS PA TO PAY OPEN INVOICE#219298 ANTON COMMUNITY NEWS PA	500.00 0.00	0.00 500.00	500.00 500.00
		Transfer Totals:					
9303	05/01/2023	FLOOR SCRUBBER REPAIR	A 1620.204-02-66 A 1621.408-02-66	FLOOR SCRUBBER REPAIR FLOOR SCRUBBER REPAIR	1,701.00 0.00	0.00 1,701.00	1,701.00 1,701.00
		Transfer Totals:					
9304	05/01/2023	INCREASE HOME DEPORT MASTER POW#220577	A 1620.203-03-66 A 1620.203-04-66 A 1621.521-03-66 A 1621.521-04-66	INCREASE HOME DEPORT MASTER POW#220577 INCREASE HOME DEPORT MASTER POW#220577 INCREASE HOME DEPORT MASTER POW#220577 INCREASE HOME DEPORT MASTER POW#220577	1,000.00 2,000.00 0.00 0.00	0.00 0.00 1,000.00 2,000.00	1,000.00 2,000.00 3,000.00 3,000.00
		Transfer Totals:					
9305	05/01/2023	INCREASE MASTER PO 220593 FOR HVAC REPAIR	A 1620.413-04-66 A 1620.420-04-66	INCREASE MASTER PO 220593 FOR HVAC REPAIR INCREASE MASTER PO 220593 FOR HVAC REPAIR	0.00 160.00	160.00 0.00	160.00 160.00
		Transfer Totals:					
9306	05/02/2023	TO PURCHASE ITEMS FOR RETIREMENT TEA PERSONALIZED GIFTS FOR RETIREES, PAPER GOODS	A 1430.426-09-65 A 1430.506-09-65	TO PURCHASE ITEMS FOR RETIREMENT TEA PERSONALIZED TO PURCHASE ITEMS FOR RETIREMENT TEA PERSONALIZED	500.00 0.00	0.00 500.00	500.00 500.00
		Transfer Totals:					
9307	05/05/2023	TO PURCHASE BUSINESS CARD FOR A MIDDLE SCHOOL GUIDANCE COUNSELOR	A 2810.503-01-28 A 2810.503-03-28	TO PURCHASE BUSINESS CARD FOR A MIDDLE SCHOOL GUID TO PURCHASE BUSINESS CARD FOR A MIDDLE SCHOOL GUID	10.78 0.00	0.00 10.78	10.78 10.78
		Transfer Totals:					
9308	05/05/2023	FUND STUDENT PARTICIPATION FEE & UPCOMING ENCUMBER FUNDS	A 2855.400-04-39 A 2855.437-04-39	FUND STUDENT PARTICIPATION FEE & UPCOMING ENCUMBER FUND STUDENT PARTICIPATION FEE & UPCOMING ENCUMBER	2,000.00 0.00	0.00 2,000.00	2,000.00 2,000.00
		Transfer Totals:					
9309	05/05/2023	INCREASE FORERUNNER POW#221375 FOR MITEL REPAIRS	A 1620.405-99-66 A 1620.420-01-66	INCREASE FORERUNNER POW#221375 FOR MITEL REPAIRS INCREASE FORERUNNER POW#221375 FOR MITEL REPAIRS	600.00 0.00	0.00 600.00	600.00 600.00
		Transfer Totals:					
9310	05/05/2023	TO COVER FIREWALL CSDNET TWO REPLACEMENTS	A 2630.220-02-33 A 2630.220-99-33	TO COVER FIREWALL CSDNET TWO REPLACEMENTS TO COVER FIREWALL CSDNET TWO REPLACEMENTS	7,924.00 0.00	0.00 7,924.00	7,924.00 7,924.00
		Transfer Totals:					

MANHASSET UFSD  
BUDGET TRANSFERS

May-23

9311	05/05/2023	INCREASE DEPENDABLE DUT CONTROL MASTER POW220590 FOR TREATED RAGS AND MOPS	A 1620.520-01-66 A 1620.520-01-66 A 1620.520-02-66 A 1620.520-03-66	INCREASE DEPENDABLE DUT CONTROL MASTER POW220590 F INCREASE DEPENDABLE DUT CONTROL MASTER POW220590 F INCREASE DEPENDABLE DUT CONTROL MASTER POW220590 F INCREASE DEPENDABLE DUT CONTROL MASTER POW220590 F Transfer Totals:	152.38 0.00 252.15 0.00 152.38 404.53	0.00 0.00 252.15 0.00 152.38 404.53
9312	05/05/2023	CHAIR RENTAL FOR HS GRADUATION	A 2020.504-04-68 A 2020.504-04-68 A 2110.501-03-21 A 2110.501-04-21	CHAIR RENTAL FOR HS GRADUATION CHAIR RENTAL FOR HS GRADUATION CHAIR RENTAL FOR HS GRADUATION CHAIR RENTAL FOR HS GRADUATION Transfer Totals:	0.00 0.00 1,545.00 4,000.00 5,545.00	0.00 0.00 1,545.00 4,000.00 5,545.00
9313	05/05/2023	TO OBTAIN RIGHTS FOR REP CAMPANY'S 2 SHOWS : STEEL MAGNOLIAS AND LITTLE WOMEN	A 2110.417-04-24 A 2110.420-04-24	TO OBTAIN RIGHTS FOR REP CAMPANY'S 2 SHOWS : STEEL TO OBTAIN RIGHTS FOR REP CAMPANY'S 2 SHOWS : STEEL Transfer Totals:	1,016.00 0.00 1,016.00	0.00 0.00 1,016.00 1,016.00
9314	05/05/2023	INCREASE PARKWAY PEST SERVICES MASTER PO FOR MISC. EXTERMINATING	A 1621.420-06-66 A 1621.420-99-66	INCREASE PARKWAY PEST SERVICES MASTER PO FOR MISC. INCREASE PARKWAY PEST SERVICES MASTER PO FOR MISC. Transfer Totals:	319.00 0.00 319.00	0.00 0.00 319.00 319.00
9315	05/05/2023	INCREASE UNITED SITE SERVICES POW220938	A 1621.420-06-66 A 1621.420-99-66	INCREASE UNITED SITE SERVICES POW220938 INCREASE UNITED SITE SERVICES POW220938 Transfer Totals:	92.00 0.00 92.00	0.00 0.00 92.00 92.00
9316	05/05/2023	INCREASE JOHNSON CONTROLS MASTER POW220582 FOR D.W. HIRE ALARM REPAIRS	A 1620.409-99-66 A 1620.420-04-66	INCREASE JOHNSON CONTROLS MASTER POW220582 FOR D.W. INCREASE JOHNSON CONTROLS MASTER POW220582 FOR D.W. Transfer Totals:	500.00 0.00 500.00	0.00 0.00 500.00 500.00
9317	05/05/2023	INCREASE UNITED AG & TURF POW220610 FOR D.W. GROUNDS PARTS AND SERVICES	A 1621.521-01-66 A 1621.522-04-66	INCREASE UNITED AG & TURF POW220610 FOR D.W. GROUND INCREASE IMOTED AG & TURF POW220610 INCREASE UNITE Transfer Totals:	360.00 0.00 360.00	0.00 0.00 360.00 360.00
9318	05/05/2023	TO INCREASE MASTER POW221241 TO PAY OPEN INVOICE#S344 1095-C PRINGTING CHARGE	A 1310.204-09-64 A 1310.448-09-64	TO INCREASE MASTER POW221241 TO PAY OPEN INVOICE#S TO INCREASE MASTER POW221241 TO PAY OPEN INVOICE#S Transfer Totals:	130.50 0.00 130.50	0.00 0.00 130.50 130.50
9319	05/09/2023	TO PURCHASE BUSINESS CARDS FOR A MIDDLE SCHOOL GUIDANCE COUNSELOR	A 2810.503-01-28 A 2810.503-03-28	TO PURCHASE BUSINESS CARDS FOR A MIDDLE SCHOOL GUI TO PURCHASE BUSINESS CARDS FOR A MIDDLE SCHOOL GUI Transfer Totals:	7.94 0.00 7.94	0.00 7.94 7.94
9322	05/10/2023	NEW HYRAULIC JACK PACKING ON OLD ELEVATOR	A 1620.410-04-66 A 1620.410-04-66 A 1620.420-04-66 A 1620.503-01-66	NEW HYRAULIC JACK PACKING ON OLD ELEVATOR NEW HYRAULIC JACK PACKING ON OLD ELEVATOR NEW HYRAULIC JACK PACKING ON OLD ELEVATOR NEW HYRAULIC JACK PACKING ON OLD ELEVATOR Transfer Totals:	0.00 0.00 2,305.00 1,335.00 3,640.00	0.00 0.00 2,305.00 0.00 1,335.00 3,640.00
9323	05/15/2023	FUND SUPPLIES NON INSTRUCTIONAL PURCHASES	A 2855.503-03-39 A 2855.503-04-39	FUND SUPPLIES NON INSTRUCTIONAL PURCHASES FUND SUPPLIES NON INSTRUCTIONAL PURCHASES Transfer Totals:	900.00 0.00 900.00	0.00 0.00 900.00 900.00
9324	05/15/2023	NEED COPY PAPER AND NOT ENOUGH MONEY IN ON CODE TO PURCHASE	A 2110.415-01-69 A 2110.502-01-69	NEED COPY PAPER AND NOT ENOUGH MONEY IN ON CODE TO NEED COPY PAPER AND NOT ENOUGH MONEY IN ON CODE TO Transfer Totals:	1,195.01 0.00 1,195.01	0.00 1,195.01 1,195.01
9325	05/15/2023	INCREASE CITY WIDE PLUMBING + SEWER REPAIRS	A 1620.411-01-66 A 1620.420-01-66	INCREASE CITY WIDE PLUMBING + SEWER MASTER PO22049 INCREASE CITY WIDE PLUMBING + SEWER MASTER PO22049 Transfer Totals:	0.00 3,800.00 3,800.00	0.00 3,800.00 3,800.00
9326	05/15/2023	AMERITAS DENTAL CLAIMS FOR APRIL & JUNE 2023	A 1910.423-99-67 A 9000.861-99-99	AMERITAS DENTAL CLAIMS FOR APRIL & JUNE 2023 AMERITAS DENTAL CLAIMS FOR APRIL & JUNE 2023 Transfer Totals:	8,000.00 0.00 8,000.00	0.00 0.00 8,000.00 8,000.00

MAHASSET UFSD  
BUDGET TRANSFERS

May-23

9327	05/15/2023	TO PAY A WHITE GLOVE COMMUNITY CARE INVOICE (RN FOR DISTRICT HEALTH OFFICE)	A 2815-420-99-70 A 2815-443-99-69	TO PAY A WHITE GLOVE COMMUNITY CARE INVOICE (RN FOR DISTRICT HEALTH OFFICE)	0.00 377.50 377.50	377.50 0.00 377.50
9328	05/15/2023	D W GENERATOR ASSESSMENTS	A 1621-420-99-66 A 1621-521-01-66	D W GENERATOR ASSESSMENTS D W GENERATOR ASSESSMENTS	0.00 1,000.00 1,000.00	1,000.00 0.00 1,000.00
9329	05/15/2023	TO INCREASE PEGS MASTER POW#220495 FOR ELECTRIC USAGE DURING SCHOOL YEAR 2022-2023 FOR M/P	A 1620-434-01-66 A 5540-332-06-71	TO INCREASE PEGS MASTER POW#220495 FOR ELECTRIC USA TO INCREASE PEGS MASTER POW#220495 FOR ELECTRIC USA	0.00 20,000.00 20,000.00	20,000.00 0.00 20,000.00
9330	05/17/2023	TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS	A 2815-420-99-70 A 2815-443-99-69	TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS	0.00 1,497.50 1,497.50	1,497.50 0.00 1,497.50
9331	05/17/2023	BALLOTS, FOOD & WATER INCREASED POS	A 1060-503-09-62 A 1620-203-04-66	BALLOTS, FOOD & WATER INCREASED POS BALLOTS, FOOD & WATER INCREASED POS	0.00 50.00 50.00	50.00 0.00 50.00
9332	05/17/2023	INCREASE CUNNINGHAM DUCT CLEANING P.O. 220574 FOR ADD% SERVICE	A 1620-413-01-66 A 1620-413-02-66 A 1620-420-01-66	INCREASE CUNNINGHAM DUCT CLEANING P.O. 220574 FOR INCREASE CUNNINGHAM DUCT CLEANING P.O. 220574 FOR INCREASE CUNNINGHAM DUCT CLEANING P.O. 220574 FOR	0.00 0.00 1,254.00 1,254.00	1,162.00 92.00 0.00 1,254.00
9333	05/17/2023	INCREASE SPRAGNE P.O. 220453 FOR GASOLINE TO FUEL DISTRICT VEHICLES & MACHINERY	A 1620-436-99-66 A 1620-503-02-66	INCREASE SPRAGNE P.O. 220453 FOR GASOLINE TO FUEL INCREASE SPRAGNE P.O. 220453 FOR GASOLINE TO FUEL	0.00 500.00 500.00	500.00 0.00 500.00
9334	05/18/2023	TO FUND THE PURCHASE OF SUPPLIES FOR ROBOTICS TEAM	A 2110-501-04-35 A 2610-501-99-41 A 2810-506-99-28	TO FUND THE PURCHASE OF SUPPLIES FOR ROBOTICS TEAM TO FUND THE PURCHASE OF SUPPLIES FOR ROBOTICS TEAM TO FUND THE PURCHASE OF SUPPLIES FOR ROBOTICS TEAM	0.00 13,775.00 22,189.00 35,964.00	35,964.00 0.00 0.00 35,964.00
9335	05/18/2023	VOTE WORKERS - 5/16/23	A 1060-420-09-62 A 1620-203-03-66	VOTE WORKERS - 5/16/23 VOTE WORKERS - 5/16/23	0.00 300.00 300.00	300.00 0.00 300.00
9336	05/18/2023	REPLACE 2 FOR MOTOR ON SS CAFETERIA ROOF TOP UNIT	A 1620-413-03-66 A 1620-413-04-66 A 1621-521-01-66 A 1621-521-01-66	REPLACE 2 FOR MOTOR ON SS CAFETERIA ROOF TOP UNIT REPLACE 2 FOR MOTOR ON SS CAFETERIA ROOF TOP UNIT REPLACE 2 FOR MOTOR ON SS CAFETERIA ROOF TOP UNIT REPLACE 2 FOR MOTOR ON SS CAFETERIA ROOF TOP UNIT	0.00 0.00 640.00 320.00 960.00	320.00 0.00 640.00 0.00 960.00
9337	05/18/2023	TO FUND LABOR ELECTRICAL + BMS REPAIRS FOR HVACC PROJECT - HS LIBRARY	A 1620-413-04-66 A 5540-332-06-71	TO FUND LABOR ELECTRICAL + BMS REPAIRS FOR HVACC PROJECT TO FUND LABOR ELECTRICAL + BMS REPAIRS FOR HVACC PROJECT	0.00 60,855.00 60,855.00	60,855.00 0.00 60,855.00
9338	05/18/2023	TO CLOSE OUT SCHOOL YEAR	A 5540-331-06-71 A 5540-333-06-71	TO CLOSE OUT SCHOOL YEAR TO CLOSE OUT SCHOOL YEAR	0.00 95,000.00 95,000.00	0.00 95,000.00 95,000.00
9339	05/18/2023	TO PAY A WHITE GLOVE COMMUNITY CARE, INC INVOICE	A 2815-420-99-70 A 2815-503-03-70	TO PAY A WHITE GLOVE COMMUNITY CARE, INC INVOICE TO PAY A WHITE GLOVE COMMUNITY CARE, INC INVOICE	0.00 2,327.20 2,327.20	2,327.20 0.00 2,327.20
9340	05/19/2023	TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS	A 2815-420-99-70 A 2815-503-03-70	TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS TO PAY HEALTH SOURCE GROUP FOR RN COVERAGE IN DISTRICT HEALTH OFFICES OR ON FIELD TRIPS	0.00 932.50 932.50	932.50 0.00 932.50
9341	05/22/2023	PIANO TUNING AT ELEMENTARY SCHOOLS	A 2110-408-01-23	PIANO TUNING AT ELEMENTARY SCHOOLS	0.00	90.00

MANHASSET UFSD  
BUDGET TRANSFERS

May-23

9342	05/23/2023	PUMP OUT, REMOVAL, REPLACEMENT, OF NEW GREASE TRAP	A 2110-408-02-23 A 2110-408-04-23 A 2110-408-04-23	PIANO TUNING AT ELEMENTARY SCHOOLS PIANO TUNING AT ELEMENTARY SCHOOLS PIANO TUNING AT ELEMENTARY SCHOOLS Transfer Totals:	0.00 90.00 90.00 180.00	90.00 0.00 0.00 180.00
9343	05/23/2023	COPY RM DOORWAY ENLARGEMENT	A 1620-203-03-66 A 1620-203-04-66 A 1620-410-03-66 A 1620-411-04-66	PUMP OUT, REMOVAL, REPLACEMENT, OF NEW GREASE TRAP PUMP OUT, REMOVAL, REPLACEMENT, OF NEW GREASE TRAP PUMP OUT, REMOVAL, REPLACEMENT, OF NEW GREASE TRAP PUMP OUT, REMOVAL, REPLACEMENT, OF NEW GREASE TRAP Transfer Totals:	1,700.00 2,500.00 0.00 0.00 4,200.00	0.00 0.00 1,700.00 2,500.00 4,200.00
9344	05/23/2023	PAPER ORDE FOR XEROX	A 1620-204-03-66 A 1620-204-03-66 A 1620-410-03-66 A 1620-410-04-66	COPY RM DOORWAY ENLARGEMENT COPY RM DOORWAY ENLARGEMENT COPY RM DOORWAY ENLARGEMENT COPY RM DOORWAY ENLARGEMENT Transfer Totals:	3,223.00 1,511.00 0.00 0.00 4,734.00	0.00 0.00 1,511.00 3,223.00 4,734.00
9345	05/23/2023	INCREASE JAMAICA ASH POW#220753 FOR RUBBISH REMOVAL	A 1620-203-03-66 A 1620-203-04-66 A 2110-502-03-69 A 2110-502-04-69	PAPER ORDE FOR XEROX PAPER ORDE FOR XEROX PAPER ORDE FOR XEROX PAPER ORDE FOR XEROX Transfer Totals:	1,065.00 1,985.00 0.00 0.00 3,050.00	0.00 0.00 1,065.00 1,985.00 3,050.00
9346	05/23/2023	INCREASE JOHNSON CONTROLS POW#220582 FOR FIRE ALARM REPAIRS	A 1620-430-04-66 A 1620-503-99-66	INCREASE JAMAICA ASH POW#220753 FOR RUBBISH REMOVAL INCREASE JAMAICA ASH POW#220753 FOR RUBBISH REMOVAL Transfer Totals:	200.00 200.00 200.00	200.00 0.00 200.00
9347	05/23/2023	TO COVER COST FOR PROJECTORS FROM ADWAR	A 1620-409-99-66 A 1620-420-01-66	INCREASE JOHNSON CONTROLS POW#220582 FOR FIRE ALARM INCREASE JOHNSON CONTROLS POW#220582 FOR FIRE ALARM Transfer Totals:	0.00 525.00 525.00	0.00 525.00 525.00
9348	05/23/2023	INCREASE MADISON AND EAST POW#220593 FOR HVAC REPAIRS	A 2630-220-02-33 A 2630-220-04-33	TO COVER COST FOR PROJECTORS FROM ADWAR TO COVER COST FOR PROJECTORS FROM ADWAR Transfer Totals:	2,000.00 0.00 2,000.00	0.00 2,000.00 2,000.00
9349	05/23/2023	CREATE PO TO JAMAICA ASH FOR FROLIC CLEAN UP TO BE REIMBURSED BYSCA FROLIC COMMITTEE	A 1620-411-04-66 A 1620-430-04-66 A 1620-503-01-66	INCREASE MADISON AND EAST POW#220593 FOR HVAC REPAI INCREASE MADISON AND EAST POW#220593 FOR HVAC REPAI Transfer Totals:	0.00 1,000.00 1,000.00	0.00 1,000.00 1,000.00
9350	05/23/2023	SPLIT PROPERTY TAX MONEYP AND GREAT NECK SCHOOLS	A 1964-400-99-99 A 2280-490-08-57	CREATE PO TO JAMAICA ASH FOR FROLIC CLEAN UP TO B CREATE PO TO JAMAICA ASH FOR FROLIC CLEAN UP TO B Transfer Totals:	0.00 560.00 560.00	0.00 560.00 560.00
9351	05/23/2023	BALLOTS FOR 5/16/23 VOTE	A 1060-419-09-62 A 1060-503-09-62	SPLIT PROPERTY TAX MONEYP AND GREAT NECK SCHOOLS SPLIT PROPERTY TAX MONEYP AND GREAT NECK SCHOOLS Transfer Totals:	0.00 7,417.74 7,417.74	0.00 7,417.74 7,417.74
9352	05/23/2023	LEGALLY REQUIRED LEGAL AD FOR 5/16/23 VOTE	A 1060-419-09-62 A 1345-491-09-64	BALLOTS FOR 5/16/23 VOTE BALLOTS FOR 5/16/23 VOTE Transfer Totals:	32.41 0.00 32.41	0.00 32.41 32.41
9353	05/31/2023	INCREASE JOHNSON CONTROLS MASTER P O. 220582 FOR D-W FIRE ALARM REPAIRS	A 1620-203-04-66 A 1620-409-99-66	LEGALLY REQUIRED LEGAL AD FOR 5/16/23 VOTE LEGALLY REQUIRED LEGAL AD FOR 5/16/23 VOTE Transfer Totals:	0.00 429.44 429.44	0.00 429.44 429.44
9354	05/31/2023	UPCOMING ALL COUNTY SPORTS DINNER	A 2855-420-04-39 A 2855-437-04-39	INCREASE JOHNSON CONTROLS MASTER P.O. 220582 FOR D INCREASE JOHNSON CONTROLS MASTER P.O. 220582 FOR D Transfer Totals:	900.00 0.00 900.00	0.00 900.00 900.00
		UPCOMING ALL COUNTY SPORTS DINNER		UPCOMING ALL COUNTY SPORTS DINNER UPCOMING ALL COUNTY SPORTS DINNER Transfer Totals:	2,500.00 0.00 2,500.00	0.00 2,500.00 2,500.00

MANHASSET UFSD  
BUDGET TRANSFERS

May-23

Account	Description	Amount	Amount
9355	05/31/2023 FOR BUDGET NOTES AND BUDGET NEWSLETTER FOR 5/16/23 VOTE		
	A 1060.419-09-62	2,692.25	0.00
	A 1480.415-09-65	0.00	2,692.25
	<b>Transfer Totals:</b>	<b>2,692.25</b>	<b>2,692.25</b>
9356	05/31/2023 INCREASE POW 222235 SO FRED CAN CUT CHECK TO DIGIT		
	A 1621.203-99-66	0.00	732.76
	A 2630.220-01-33	362.35	0.00
	A 2630.220-04-33	370.41	0.00
	<b>Transfer Totals:</b>	<b>732.76</b>	<b>732.76</b>
	<b>Grand Totals:</b>	<b>297,997.79</b>	<b>297,997.79</b>

**MANHASSET UFSD**

**Trial Balance Report From 7/1/2022 - 5/31/2023**



Account	Description	Debits	Credits
A 200	CASH - CITI - GEN	5,883.34	0.00
A 200.T1	CASH - ADVANCE FEES	28,809.32	0.00
A 200A	CASH-CITI PAYROLL	2,291.72	0.00
A 200B	CASH-CHASE - GEN x9726	27,218,226.19	0.00
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH - CHASE-PAYROLL x9809	44,192.44	0.00
A 203	CASH-Bk of Amer (Fleet) MM	508,454.64	0.00
A 210	PETTY CASH	140.33	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	3,775.00
A 391	DUE TO/FROM FEDERAL FUND	668,488.47	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	1,621.61	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	27,750.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	285,884.10	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	205,469,004.00	0.00
A 521	ENCUMBRANCES	17,259,604.82	0.00
A 522	APPROP EXPENSE	181,525,206.66	0.00
A 599	APPROPRIATED FUND BALANCE	5,840,683.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	168,037.72
A 601	ACCRUED LIABILITIES	0.00	113,957.64
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	475.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	11.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	220.61
A 601.109	PSAT FEES	0.00	18,421.84
A 601.110	ACT FEES	0.00	16,948.20
A 601.113	SIX FLAGS TRIP	0.00	11,680.00
A 601.115	SR---Old Bethpage Village Restoration	0.00	100.00
A 601.T110	Shelter Rock GO Club	600.00	0.00
A 601.T38	STUDENT AP TESTING FEES	0.00	166,512.29
A 601.T39	NYSSMA FEES	0.00	17,886.45
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,188.41
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	0.00	468,042.00
A 632	DUE TO TRS	0.00	884,212.93
A 634	NYS Sales Tax Payable	3,368.04	0.00
A 637	DUE TO NYS ERS	0.00	447,031.61
A 687	COMPENSATED ABSENCES	0.00	130,107.24
A 717	NYS Deferred Compensation	0.00	0.43
A 718	Employee Retirement System	0.00	18,000.31
A 720	Hospitalization - Pre-Tax	0.00	118,744.15
A 721	NYS Income Tax Withholding	478.35	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	15,262.48
A 728	NYC Income Tax Withholding	0.00	4,985.89

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
A 729	Employee Annuities Withholding	1,053.83	0.00
A 731	Yonkers Tax Withholding	4,985.89	0.00
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00
A 734	Medicare Withholding	26,653.89	0.00
A 735	Co Share FICA	9,520.50	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	98,144.92
A 740	IRS 125- Dependent Care	0.00	112,872.89
A 742	AFLAC Withholding	0.00	265.58
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63
A 744	Dental Insurance Withholding	0.00	9,120.30
A 745	125H MEA Fees Withholding	0.00	3,004.25
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	446.90
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	967.20
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	4,456.00
A 814	WORKERS COMPENSATION RESERVE	70,457.11	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	16,669,377.65
A 882	REPAIR RESERVE	0.00	404,754.12
A 883	2018 CAPITAL RESERVE	0.00	1,299,249.30
A 884	2010 Capital Reserve	0.00	316,923.33
A 909	FUND BALANCE	0.00	7,454,528.38
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	211,309,887.69
A 980	REVENUE	0.00	197,765,723.28
<b>A Fund Totals:</b>		<b>439,026,539.30</b>	<b>439,026,539.30</b>
C 200	CASH IN CITIBANK C/K	0.00	4.00
C 200B	CASH - CHASE	1,281,477.01	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,402.52	0.00
C 390	DUE TO/FROM GENERAL FUND	3,775.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	225,181.23	0.00
C 522	EXPENDITURES	2,276,719.25	0.00
C 599	APPROPRIATED FUND BALANCE	2,466,661.24	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 602	Prepaid- HS/MS	0.00	1,341,613.89
C 603	Prepaid- MP	0.00	38,211.09
C 604	Prepaid- SR	0.00	45,514.55
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	204,322.63
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,466,661.24
C 980	REVENUES	0.00	1,894,528.23

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
<b>C Fund Totals:</b>		<b>6,481,729.25</b>	<b>6,481,729.25</b>
CM 116	Grundman, Margaret- Marley Scholarship	0.00	10,000.00
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	6,000.00
CM 148	Marley Foundation Grant	0.00	15,000.00
CM 149	David Dorman Scholarship	0.00	4,030.00
CM 150	James Farrell Memorial Scholarship	0.00	2,500.00
CM 151	Michael Farrell Memorial Scholarship	0.00	2,500.00
CM 152	Prinzo Scholarship	0.00	3,850.00
CM 153	Ryan Kiess Scholarship	0.00	2,500.00
CM 200.P	Cash in Checking	126,652.06	0.00
CM 200.T	Cash in Checking	252,182.41	0.00
CM 200.XC	Cash - Extraclassroom	322,548.99	0.00
CM 200B	Cash - CHASE	0.00	8,629.58
CM 391.P	Due to General Fund - P Fund	23,364.14	0.00
CM 391.XC	Due to General Fund - Extraclassroom	33,397.28	0.00
CM 522	Expenditures	375,778.83	0.00
CM 752	Other Deposits	0.00	100,000.00
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	18,847.47
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	36,670.86
CM 980	Revenues	0.00	455,159.13
<b>CM Fund Totals:</b>		<b>1,133,923.71</b>	<b>1,133,923.71</b>
F 200	CASH IN CITIBANK C/K	12,674.96	0.00
F 200B	CASH - CHASE	3,945.61	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	668,488.47
F 410	STATE & FEDERAL AID RECEIVABLE	822,601.52	0.00
F 521	ENCUMBRANCES	732,136.73	0.00
F 522	EXPENDITURES	3,033,994.12	0.00
F 599	APPROPRIATED FUND BALANCE	3,992,374.19	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,155.58
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	689,181.60
F 909	FUND BALANCE, UNRESERVED	0.00	42,955.63
F 960	APPROPRIATIONS	0.00	3,992,374.19
F 980	REVENUES	0.00	3,118,530.66
<b>F Fund Totals:</b>		<b>8,597,727.13</b>	<b>8,597,727.13</b>
H 200	CASH - CHECKING	0.00	250,678.41
H 200B	CASH - CHASE	2,757,992.75	0.00
H 391	DUE FROM OTHER FUNDS	0.00	2,500,000.00
H 980	REVENUES	0.00	7,314.34
<b>H Fund Totals:</b>		<b>2,757,992.75</b>	<b>2,757,992.75</b>
HF 200	CASH IN CHECKING	60,583.55	0.00
HF 201	Money Market Account	20.37	0.00
HF 397	Due To Debt Service Fund	0.00	73.67
HF 522	EXPENDITURES	698,283.75	0.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
HF 599	APPROPRIATED FUND BALANCE	788,380.34	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	755,307.75
HF 960	APPROPRIATIONS	0.00	788,380.34
<b>HF Fund Totals:</b>		<b>1,547,268.01</b>	<b>1,547,268.01</b>
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00
HG 599	Appropriated Fund Balance	86,861.00	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	86,861.00
<b>HG Fund Totals:</b>		<b>191,556.75</b>	<b>191,556.75</b>
HH 200	Cash in Checking	69,256.89	0.00
HH 200B	Cash - Chase	136,161.98	0.00
HH 510	Estimated Revenue	0.00	3,696,844.52
HH 521	Encumbrances	485,445.22	0.00
HH 522	Expenditures	1,002,643.94	0.00
HH 599	Appropriated Fund Balance	5,666,517.33	0.00
HH 600	Accounts Payable	0.00	18,651.36
HH 821	Reserve for Encumbrances	0.00	169,075.63
HH 909	Fund Balance, Unreserved	0.00	1,255,780.40
HH 960	Appropriations	0.00	1,969,672.81
HH 980	Revenues	0.00	250,000.64
<b>HH Fund Totals:</b>		<b>7,360,025.36</b>	<b>7,360,025.36</b>
HI 200	Cash in Checking	81,470.56	0.00
HI 200B	Cash - Chase	0.00	43,931.39
HI 510	Estimated Revenue	0.00	1,917,685.00
HI 521	Encumbrances	30,028.50	0.00
HI 522	Expenditures	1,798,816.06	0.00
HI 599	Appropriated Fund Balance	3,769,634.56	0.00
HI 600	Accounts Payable	0.00	19.92
HI 821	Reserve for Encumbrances	0.00	15,014.25
HI 909	Fund Balance, Unreserved	0.00	1,851,349.56
HI 960	Appropriations	0.00	1,851,949.56
<b>HI Fund Totals:</b>		<b>5,679,949.68</b>	<b>5,679,949.68</b>
HJ 200	Cash in Checking	644,062.90	0.00
HJ 200B	Cash - Chase	0.00	2,847,632.70
HJ 391	Due From Other Funds	2,500,000.00	0.00
HJ 521	Encumbrances	1,120,512.32	0.00
HJ 522	Expenditures	2,888,569.80	0.00
HJ 599	Appropriated Fund Balance	4,009,082.12	0.00
HJ 821	Reserve for Encumbrances	0.00	76,368.90
HJ 909	Fund Balance, Unreserved	0.00	1,044,143.42
HJ 960	Appropriations	0.00	4,009,082.12
HJ 980	Revenues	0.00	3,185,000.00
<b>HJ Fund Totals:</b>		<b>11,162,227.14</b>	<b>11,162,227.14</b>
HK 200B	Cash - Chase	0.00	49,711.27

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
HK 391	Due From Other Funds	26,729.27	0.00
HK 521	Encumbrances	3,925.00	0.00
HK 522	Expenditures	22,982.00	0.00
HK 599	Appropriated Fund Balance	51,461.77	0.00
HK 821	Reserve for Encumbrances	0.00	3,925.00
HK 960	Appropriations	0.00	51,461.77
<b>HK Fund Totals:</b>		<b>105,098.04</b>	<b>105,098.04</b>
HL 200B	Cash - Chase	0.00	80,974.46
HL 391	Due From Other Funds	0.00	26,729.27
HL 394	Due To/From General Fund	0.00	27,750.00
HL 521	Encumbrances	3,083,335.52	0.00
HL 522	Expenditures	135,453.73	0.00
HL 599	Appropriated Fund Balance	8,282,444.53	0.00
HL 821	Reserve for Encumbrances	0.00	3,083,335.52
HL 960	Appropriations	0.00	8,282,444.53
<b>HL Fund Totals:</b>		<b>11,501,233.78</b>	<b>11,501,233.78</b>
P 12	Hutchings	0.00	0.00
P 200	CASH IN CHECKING	0.00	123,972.33
P 200B	CASH - CHASE	31,717.20	0.00
P 21	Whipple, Diane	0.00	0.00
P 391	DUE FROM OTHER FUNDS	2,152.14	0.00
P 391.CM	Due To/From CM Fund	100,000.00	0.00
P 40	Karie Sit Awards for Artistic Expression	200.00	0.00
P 42	Megan Donohue Anderson Scholarship	0.00	0.00
P 47	Van Schenkhof's Opus Scholarship	0.00	4,000.00
P 48	The Kevin Driscoll Memorial Scholarship	0.00	6,000.00
P 980	REVENUES	0.00	97.01
<b>P Fund Totals:</b>		<b>134,069.34</b>	<b>134,069.34</b>
T 909	FUND BALANCE, UNRESERVED	0.00	8.03
T 980	REVENUES	8.03	0.00
<b>T Fund Totals:</b>		<b>8.03</b>	<b>8.03</b>
TC 522	Expenditures	5,506,269.00	0.00
TC 980	Revenues	0.00	5,506,269.00
<b>TC Fund Totals:</b>		<b>5,506,269.00</b>	<b>5,506,269.00</b>
V 200B	CASH - CHASE	184,938.40	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	7,081,031.41	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,700.16
V 980	REVENUES	0.00	7,082,343.32
<b>V Fund Totals:</b>		<b>7,266,043.48</b>	<b>7,266,043.48</b>
WC 200	CASH IN CHECKING	0.00	3,509.02
WC 200B	CASH - CHASE	13,138.14	0.00
WC 522	EXPENDITURES	109,820.91	0.00
WC 599	APPROPRIATED FUND BALANCE	122,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	48,947.97
WC 960	APPROPRIATIONS	0.00	122,338.60

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
WC 980	REVENUES	0.00	70,502.06
<b>WC Fund Totals:</b>		<b>245,297.65</b>	<b>245,297.65</b>
X 1	SCIENCE CLUB	0.00	9,354.82
X 10	DRAMA CLUB	0.00	11,100.94
X 101	Drama Club- Props	0.00	44,965.41
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,710.84
X 106	Social Studies Honor Society Club	0.00	14,937.41
X 111	Teens Respect Teens Club	0.00	935.17
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,789.97
X 14	GIRLS LACROSSE CLUB	0.00	19,439.20
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	6,432.46
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	3,145.86
X 19.2	WRESTLING CLUB	0.00	16,117.60
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	7,135.15
X 200	CASH IN CHECKING	25,244.82	0.00
X 200B	CASH - CHASE	352,999.46	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	2,360.19
X 2022	CLASS OF 2022	0.00	8,582.22
X 2023	Class of 2023	0.00	6,329.33
X 2024	Class of 2024	0.00	29,803.31
X 2025	Class of 2025	0.00	13,132.64
X 2026	Class of 2026	0.00	20.00
X 21	VARSITY CLUB	0.00	14,478.04
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,342.33
X 24	REPERTORY CLUB	0.00	165.93
X 26	BASKETBALL CLUB	0.00	881.88
X 27	BASEBALL CLUB	0.00	1,360.76
X 27.5	GIRLS SOFTBALL CLUB	0.00	489.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	24,656.44
X 3	STUDENT SENATE CLUB	0.00	9,628.69
X 31	HELLENIC CULTURE CLUB	0.00	3,122.23
X 34	Girls Soccer Club	0.00	496.60
X 35	Fine Arts Club	0.00	1,076.42
X 391	DUE FROM OTHER FUNDS	0.00	2,152.14
X 392	DUE TO FROM TRUST& AGENCY FUND	0.00	1,605.36
X 44	SPANISH HONOR CLUB	0.00	3,576.10
X 45	FRENCH HONOR CLUB	0.00	63.72

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
X 47	ITALIAN CLUB	0.00	3,067.18
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,208.64
X 5.1	BAND CLUB	0.00	5,378.75
X 5.2	ORCHESTRA CLUB	0.00	2,255.29
X 5.3	CHOIR CLUB	0.00	12,807.44
X 5.4	TRI M HONOR SOCIETY	0.00	7,064.26
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	9,373.75
X 54	CHEERLEADING CLUB	0.00	990.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	2,653.24
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	733.03
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	7,530.49
X 63	Science Honor Society	0.00	840.00
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,399.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	14,354.30
X 7.1	CHIEF YEARBOOK	0.00	3,688.46
X 76	Girls Golf Club	0.00	1,707.07
X 77	Jr Tower Club	0.00	704.98
X 82	Media Club	1,060.70	0.00
X 9	NATIONAL HONOR SOCIETY	0.00	12,692.58
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,217.54
X 980	REVENUES	0.00	2,393.03
<b>X Fund Totals:</b>		<b>379,521.14</b>	<b>379,521.14</b>
<b>Grand Totals:</b>		<b>509,076,479.54</b>	<b>509,076,479.54</b>

**MANHASSET UFSD**

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	94,341,649.00	0.00	94,341,649.00	88,961,340.76	5,380,308.24
A 1081	Other Payments in Lieu of Taxes	1,583,764.00	0.00	1,583,764.00	703,097.28	880,666.72
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	978,778.00	-978,778.00
A 1311	Day School Tuition- Individuals	126,541.00	0.00	126,541.00	122,472.21	4,068.79
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	782.00	4,218.00
A 1335_1	Driver Education Tuition	25,000.00	0.00	25,000.00	14,700.00	10,300.00
A 1335_2	Student Fees—Art, Music, and Drama	0.00	0.00	0.00	64.00	-64.00
A 2230	Day School Tuition-Other Districts	275,000.00	0.00	275,000.00	-216,766.58	491,766.58
A 2280	Health Service for Other Districts	699,089.00	0.00	699,089.00	-842.77	699,931.77
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	2,463.60	536.40
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	105,384.96	-95,384.96
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	16,437.93	13,562.07
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	46,974.05	-16,974.05
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	-22,058.42	82,058.42
A 2703_1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	37,145.57	-37,145.57
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	121,581.75	-71,581.75
A 2770	Misc. Revenues- E Rate	60,800.00	0.00	60,800.00	9,276.24	51,523.76
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,026,500.00	0.00	1,026,500.00	1,026,500.00	0.00
A 3101	State Aid- Basic Formula	4,119,682.00	0.00	4,119,682.00	3,087,867.48	1,031,794.52
A 3102	State Aid- Lottery	0.00	0.00	0.00	173,851.23	-173,851.23
A 3103	State Aid- BOCES	651,054.00	0.00	651,054.00	252,623.48	398,430.52
A 3104	State Aid - Incl. Intermed Care Fac	398,992.00	0.00	398,992.00	106,154.02	292,837.98
A 3260	State Aid- Textbook	193,999.00	0.00	193,999.00	143,825.00	50,174.00
A 3262	State Aid- Computer Software	56,056.00	0.00	56,056.00	56,056.00	0.00
A 3263	State Aid- Library Materials	23,387.00	0.00	23,387.00	23,387.00	0.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	38,068.00	11,932.00
A 3289	State Aid- Other	0.00	0.00	0.00	123,473.75	-123,473.75
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	1,519.75	-1,519.75
A 4601	Federal Aid- Medicaid Assistance	20,000.00	0.00	20,000.00	20,922.18	-922.18
<b>A Totals:</b>		<b>103,872,895.00</b>	<b>0.00</b>	<b>103,872,895.00</b>	<b>95,935,098.47</b>	<b>7,937,796.53</b>
C 1445_2	Vending Sales	0.00	0.00	0.00	3,356.52	-3,356.52



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	Interest and Earnings	0.00	0.00	0.00	6,447.97	-6,447.97
C 3190	STATE AID LUNCH	0.00	0.00	0.00	202,150.00	-202,150.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	130,250.00	-130,250.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,204.49</b>	<b>-342,204.49</b>
CM 2401	Interest and Earnings	0.00	0.00	0.00	2,465.42	-2,465.42
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,465.42</b>	<b>-2,465.42</b>
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	539.71	-539.71
F 2703	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	34,268.62	-34,268.62
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	474,823.33	-474,823.33
F 3289 425	TRC STATE AID	0.00	0.00	0.00	36,143.00	-36,143.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	83,401.00	-83,401.00
F 4256 032	SECTION 611 - IDEA, PART B	0.00	0.00	0.00	778,086.00	-778,086.00
F 4256 033	SECTION 619 - IDEA PRE SCHOOL	0.00	0.00	0.00	12,213.00	-12,213.00
F 4289	FEDERAL AID	0.00	0.00	0.00	35,097.00	-35,097.00
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,571.66</b>	<b>-1,454,571.66</b>
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	7,314.34	-7,314.34
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,314.34</b>	<b>-7,314.34</b>
HH 2401	Interest and Earnings	0.00	0.00	0.00	0.64	-0.64
<b>HH Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>-0.64</b>
P 2401	Interest Income	0.00	0.00	0.00	97.01	-97.01
<b>P Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.01</b>	<b>-97.01</b>
T 2770	BANK FEES & INTEREST	0.00	0.00	0.00	-16.54	16.54
<b>T Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.54</b>	<b>16.54</b>
V 2401	Interest and Earnings	0.00	0.00	0.00	1,273.54	-1,273.54
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,254,183.39	-3,254,183.39
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255,456.93</b>	<b>-3,255,456.93</b>



**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	30,896.60	0.00	30,896.60	27,404.29	3,574.51	-82.20
A 1010.169-09-62	Overtime - Clerical	0.00	0.00	0.00	702.61	0.00	-702.61
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	15,268.00	0.00	457.00
A 1010.402-09-62	Mandated Board Workshops	750.00	0.00	750.00	700.00	0.00	50.00
A 1010.420-09-62	Miscellaneous Contractual	950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,847.00	1,527.00	12,374.00	12,373.93	0.07	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	2,240.00	2,640.00	885.00	305.00	1,450.00
A 1010.506-09-62	Meetings/District Events	400.00	-400.00	0.00	0.00	0.00	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>59,968.60</b>	<b>3,367.00</b>	<b>63,335.60</b>	<b>58,233.83</b>	<b>3,879.58</b>	<b>1,222.19</b>
A 1040.161-09-62	Stipend - District Clerk	14,269.90	0.00	14,269.90	12,623.55	1,646.45	-0.10
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>14,269.90</b>	<b>0.00</b>	<b>14,269.90</b>	<b>12,623.55</b>	<b>1,646.45</b>	<b>-0.10</b>
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	3,514.55	0.00	1,485.45
A 1060.417-09-62	Rental Voting Machines	1,750.00	1,500.00	3,250.00	0.00	3,250.00	0.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	-2,694.82	8,355.18	-107.74	7,448.78	1,014.14
A 1060.420-09-62	Miscellaneous Contractual	2,000.00	324.27	2,324.27	1,837.65	406.70	79.92
A 1060.491-09-62	BOCES Services	13,045.00	4,240.00	17,285.00	14,113.08	3,171.01	0.91
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	536.31	4,536.31	1,977.41	2,558.90	0.00
<b>1060</b>	<b>DISTRICT MEETINGS</b>	<b>36,845.00</b>	<b>3,905.76</b>	<b>40,750.76</b>	<b>21,334.95</b>	<b>16,835.39</b>	<b>2,580.42</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>111,083.50</b>	<b>7,272.76</b>	<b>118,356.26</b>	<b>92,192.33</b>	<b>22,361.42</b>	<b>3,802.51</b>
A 1240.150-09-63	Salary - Superintendent of Schools	275,000.00	0.00	275,000.00	210,151.85	64,828.26	19.89
A 1240.161-09-63	Salaries - Clerical	46,351.40	0.00	46,351.40	41,106.50	5,361.70	-116.80
A 1240.169-09-63	Overtime - Clerical	22,500.00	0.00	22,500.00	1,313.59	0.00	21,186.41
A 1240.401-09-63	Association Memberships	3,700.00	270.00	3,970.00	3,970.00	0.00	0.00
A 1240.420-09-63	Miscellaneous Contractual	500.00	-500.00	0.00	0.00	0.00	0.00
A 1240.503-09-63	Supplies - Non Instructional	1,500.00	0.00	1,500.00	1,430.75	67.68	1.57
A 1240.506-09-63	Meetings - Events	900.00	514.25	1,414.25	931.03	483.22	0.00
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	<b>350,451.40</b>	<b>284.25</b>	<b>350,735.65</b>	<b>258,903.72</b>	<b>70,740.86</b>	<b>21,091.07</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	<b>350,451.40</b>	<b>284.25</b>	<b>350,735.65</b>	<b>258,903.72</b>	<b>70,740.86</b>	<b>21,091.07</b>
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	262,140.00	0.00	262,140.00	270,623.29	0.00	-8,483.29
A 1310.151-09-64	Salary - Manager Business Operations	111,232.64	0.00	111,232.64	79,129.08	10,961.55	21,142.01
A 1310.161-09-64	Salaries - Clerical	489,528.32	0.00	489,528.32	539,697.09	33,532.82	-83,701.59
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	3,969.10	0.00	2,633.90
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	30,342.97	0.00	-30,342.97

**MANHASSET UFGD**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	19,002.05	0.00	-19,002.05
A 1310.204-09-64	Equipment - Non Instructional	500.00	-435.50	64.50	0.00	0.00	64.50
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	125.00	1,775.00	1,775.00	0.00	0.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	1,579.10	315.82	0.08
A 1310.420-09-64	Miscellaneous Contractual	29,292.00	-500.00	28,792.00	28,723.07	0.00	68.93
A 1310.448-09-64	Professional Fees & Charges	3,750.00	130.50	3,880.50	3,880.50	0.00	0.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	713.26	3,625.26	3,332.77	215.79	76.70
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>* 909,052.96</b>	<b>33.26</b>	<b>909,086.22</b>	<b>981,454.02</b>	<b>45,025.98</b>	<b>-117,393.78</b>
A 1320.161-09-64	Salary - Claims Auditor	44,160.00	0.00	44,160.00	44,383.14	5,475.00	-5,698.14
A 1320.420-09-64	Misc. Contractual	9,300.00	4,063.75	13,363.75	12,735.20	0.00	628.55
A 1320.448-09-64	Professional Fees - External Auditor	42,600.00	20,900.00	63,500.00	44,800.00	18,700.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	30,000.00	4,931.25	34,931.25	14,906.25	9,248.00	10,777.00
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>* 126,060.00</b>	<b>29,895.00</b>	<b>155,955.00</b>	<b>116,824.59</b>	<b>33,423.00</b>	<b>5,707.41</b>
A 1325.161-09-64	Salary - District Treasurer	147,900.00	0.00	147,900.00	130,834.58	17,065.42	0.00
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>* 147,900.00</b>	<b>0.00</b>	<b>147,900.00</b>	<b>130,834.58</b>	<b>17,065.42</b>	<b>0.00</b>
A 1345.419-09-64	Advertising - Bids	1,000.00	500.00	1,500.00	921.14	135.26	443.60
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	7,960.00	0.00	4.00
A 1345.491-09-64	BOCES Services	1,000.00	920.56	1,920.56	1,350.00	450.00	120.56
<b>1345</b>	<b>PURCHASING</b>	<b>* 9,964.00</b>	<b>1,420.56</b>	<b>11,384.56</b>	<b>10,231.14</b>	<b>585.26</b>	<b>568.16</b>
A 1380.448-09-64	Professional Fees & Charges	17,000.00	835.00	17,835.00	17,835.00	0.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>* 17,000.00</b>	<b>835.00</b>	<b>17,835.00</b>	<b>17,835.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>** 1,209,976.96</b>	<b>32,183.82</b>	<b>1,242,160.78</b>	<b>1,257,179.33</b>	<b>96,099.66</b>	<b>-111,118.21</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-36,800.00	88,200.00	15,191.80	34,808.20	38,200.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	56,100.00	5,100.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	110,683.07	19,316.93	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	33,000.00	108,000.00	103,676.22	1,623.78	2,700.00
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>* 395,680.00</b>	<b>-3,800.00</b>	<b>391,880.00</b>	<b>285,651.09</b>	<b>60,848.91</b>	<b>45,380.00</b>
A 1430.150-09-65	Salaries - Administrator	147,175.00	0.00	147,175.00	85,835.96	19,038.45	42,300.59
A 1430.161-09-65	Salaries - Clerical	182,189.00	0.00	182,189.00	124,848.86	7,511.29	49,828.85
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	23,518.03	0.00	-23,518.03
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	14,387.42	0.00	-14,387.42
A 1430.400-09-65	Travel - District Related	1,100.00	-1,100.00	0.00	0.00	0.00	0.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships	475.00	-446.96	28.04	0.00	0.00	28.04
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	4,183.80	836.76	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	-350.00	1,650.00	0.00	0.00	1,650.00
A 1430.420-09-65	Miscellaneous Contractual	17,025.00	1,724.78	18,749.78	18,749.78	0.00	0.00
A 1430.426-09-65	Employee Physicals	8,000.00	-500.00	7,500.00	4,275.00	0.00	3,225.00
A 1430.491-09-65	BOCES Services	23,920.00	53.00	23,973.00	20,825.20	2,809.80	338.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	643.91	45.20	60.89
A 1430.506-09-65	Meetings - Events	900.00	322.18	1,222.18	339.63	784.00	98.55
<b>1430</b>	<b>PERSONNEL</b>	<b>388,555.00</b>	<b>-297.00</b>	<b>388,258.00</b>	<b>297,607.59</b>	<b>31,025.50</b>	<b>59,624.91</b>
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	-1,427.12	1,572.88	1,480.99	0.00	91.89
A 1460.491-09-65	BOCES Services	10,188.00	-121.00	10,067.00	7,550.26	2,516.74	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	80.00	580.00	579.02	0.00	0.98
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>13,688.00</b>	<b>-1,468.12</b>	<b>12,219.88</b>	<b>9,610.27</b>	<b>2,516.74</b>	<b>92.87</b>
A 1480.157-09-65	In-House Translation - Registration	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1480.160-09-65	Central Registration - Clerical	60,828.00	0.00	60,828.00	49,352.08	0.00	11,475.92
A 1480.169-09-65	Overtime	10,000.00	-7,448.46	2,551.54	216.57	0.00	2,334.97
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	16,000.00	8,746.00	24,746.00	12,681.00	7,465.00	4,600.00
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	669.10	133.82	0.08
A 1480.418-09-65	Postage	10,000.00	0.00	10,000.00	2,751.51	0.00	7,248.49
A 1480.420-09-65	Misc. Contractual	5,000.00	2,871.95	7,871.95	4,656.50	1,985.24	1,230.21
A 1480.491-09-65	BOCES-Community & Admin Translations	41,968.00	0.00	41,968.00	29,108.91	12,408.09	451.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	-73.03	226.97	0.00	0.00	226.97
<b>1480</b>	<b>COMMUNITY RELATIONS</b>	<b>146,999.00</b>	<b>2,096.46</b>	<b>149,095.46</b>	<b>99,435.67</b>	<b>21,992.15</b>	<b>27,667.64</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY</b>	<b>944,922.00</b>	<b>-3,468.66</b>	<b>941,453.34</b>	<b>692,304.62</b>	<b>116,383.30</b>	<b>132,765.42</b>
A 1620.150-99-66	Salaries -Administrator	148,570.00	0.00	148,570.00	138,140.54	17,596.26	-7,166.80
A 1620.161-06-66	Salaries - Administration Building	54,861.00	0.00	54,861.00	44,980.17	4,912.26	4,968.57
A 1620.161-99-66	Salaries - Clerical	79,748.00	0.00	79,748.00	71,228.93	9,201.71	-682.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	20,773.46	0.00	-17,693.46
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	14,128.36	0.00	-11,048.36
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	77,891.90	0.00	-50,116.90
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.44	0.00	14,858.44	13,557.59	0.00	1,300.85



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.44	0.00	14,858.44	12,459.26	0.00	2,399.18
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	10,862.20	0.00	10,862.20	892.82	0.00	9,969.38
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	55,821.14	0.00	55,821.14	98,372.69	0.00	-42,551.55
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	347,285.86	47,619.60	28,207.13
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	307,087.11	41,343.56	18,099.33
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	212,954.38	27,482.33	23,644.91
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	437,722.97	55,795.75	38,446.66
A 1620.170-06-66	Salaries - Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	24,879.27	0.00	7,782.73
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	9,382.50	0.00	-3,882.50
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	27,562.56	212.68	8,974.76
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	33,014.56	5.75	3,729.69
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	-3,235.26	21,764.74	2,949.28	6,888.04	11,927.42
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-33,063.54	46,936.46	14,151.17	18,111.13	14,674.16
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	4,030.00	30,480.00	6,700.28	4,350.00	19,429.72
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-4,122.19	22,327.81	4,945.29	0.00	17,382.52
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	-4,734.00	10,266.00	493.60	0.00	9,772.40
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	7,024.00	0.00	13,476.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	128,522.89	223,522.89	157,175.40	49,249.28	17,098.21
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	152,809.87	8,279.94	6,741.61
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	4,692.18	1,891.61	15,935.96
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	39,766.57	20,078.30	5,270.98
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	2,772.35	0.00	127.65
A 1620.299-02-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	891.70	357.89	250.41
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	580.00	0.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	600.00	20,600.00	19,848.10	567.36	184.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	65,993.86	111,416.86	57,217.91	53,297.69	901.26
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-44,172.94	128,827.06	119,180.66	8,691.65	954.75
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-3,101.91	134,898.09	131,361.33	3,116.76	420.00
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-21,702.00	34,798.00	15,489.41	18,745.18	563.41
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-28,136.95	82,363.05	42,016.24	39,730.71	616.10



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	40,244.75	48,744.75	38,342.45	5,504.46	4,897.84
A_1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	17,014.65	25,514.65	21,663.21	3,610.42	241.02
A_1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	15,475.91	21,975.91	16,826.51	5,117.34	32.06
A_1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	38,826.18	53,826.18	42,588.75	10,996.93	240.50
A_1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	625.00	2,375.00
A_1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	2,035.00	5,035.00	4,770.00	160.00	105.00
A_1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	1,166.00	2,666.00	2,020.58	619.47	25.95
A_1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	2,334.00	6,834.00	4,084.42	1,010.53	1,739.05
A_1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	29,875.44	44,875.44	38,645.70	5,543.99	685.75
A_1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,402.23	31,402.23	24,442.58	4,133.92	2,825.73
A_1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	4,800.10	14,800.10	9,670.44	4,744.45	385.21
A_1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	74,401.45	99,401.45	29,371.55	69,355.50	674.40
A_1620.416-04-66	Coper - Lease	734.00	0.00	734.00	611.20	122.24	0.56
A_1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	-5,427.26	19,572.74	13,653.11	2,356.63	3,563.00
A_1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-4,739.25	17,760.75	8,663.36	3,044.92	6,052.47
A_1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	9,882.50	2,060.58	1,015.85
A_1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-6,610.24	33,389.76	18,496.86	13,932.16	960.74
A_1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	225.00	1,775.00
A_1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	11,101.67	900.00	1,248.33
A_1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	9,020.00	3,260.00	970.00
A_1620.430-03-66	Cartage - MS	11,250.00	848.00	12,098.00	10,002.65	2,075.69	19.66
A_1620.430-04-66	Cartage - HS	23,000.00	760.00	23,760.00	18,760.68	4,930.32	69.00
A_1620.431-01-66	Natural Gas - MP	83,888.00	25,000.00	108,888.00	96,053.55	12,834.45	0.00
A_1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	80,056.18	3,831.82	0.00
A_1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	63,778.79	535.21	0.00
A_1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	121,691.70	22,948.36	-11,587.06
A_1620.431-06-66	Natural Gas - Administration Building	8,948.00	3,800.00	12,748.00	9,308.06	2,491.94	948.00
A_1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	6,464.80	5,535.20	0.00
A_1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	7,780.80	2,219.20	0.00
A_1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	5,231.26	1,768.74	0.00
A_1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	10,470.24	4,529.76	0.00
A_1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	4,519.90	840.10	640.00
A_1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	4,519.88	840.12	640.00

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	3,344.28	700.62	455.10
A.1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	6,545.36	1,329.74	624.90
A.1620.434-01-66	Electricity - MP	122,000.00	20,000.00	142,000.00	128,112.15	13,887.85	0.00
A.1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	138,396.41	9,103.59	0.00
A.1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	105,443.05	14,556.95	0.00
A.1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	210,853.60	29,146.40	0.00
A.1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	21,234.52	4,765.48	0.00
A.1620.436-99-66	Gasoline - Districtwide	7,500.00	500.00	8,000.00	7,287.64	712.36	0.00
A.1620.448-99-66	Professional Fees & Charges D/W	95,000.00	87,778.92	182,778.92	138,845.03	3,304.50	40,629.39
A.1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	30,456.00	11,421.00	0.00
A.1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-17,470.00	1,030.00	336.90	0.00	693.10
A.1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-10,296.00	8,204.00	7,289.40	0.00	914.60
A.1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	1,114.32	330.60	1,055.08
A.1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-519.00	4,181.00	1,711.02	671.22	1,798.76
A.1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	2,064.00	2,264.00	463.33	0.00	1,800.67
A.1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	-200.00	50.00	0.00	0.00	50.00
A.1620.505-99-66	Professional Literature	50.00	0.00	50.00	22.00	0.00	28.00
A.1620.520-01-66	Supplies - Cleaning - MP	40,000.00	-794.53	39,205.47	36,329.21	821.34	2,054.92
A.1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,663.15	39,663.15	39,032.46	629.76	0.93
A.1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,152.38	26,152.38	25,367.94	724.93	59.51
A.1620.520-04-66	Supplies - Cleaning - HS	50,000.00	2,000.00	52,000.00	48,167.74	1,571.56	2,260.70
A.1620.520-99-66	Supplies - Cleaning	15,000.00	-14,868.00	132.00	62.60	0.00	69.40
A.1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	1,121.86	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	0.00	3,200.00	0.00	0.00	3,200.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>4,842,918.81</b>	<b>501,365.65</b>	<b>5,344,284.46</b>	<b>4,366,410.47</b>	<b>733,907.79</b>	<b>243,966.20</b>
A.1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	6,214.21	0.00	-184.21
A.1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	3,514.88	0.00	2,515.12
A.1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	624.54	0.00	17,000.46
A.1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	10,978.81	0.00	29,271.19
A.1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	71,704.38	9,249.55	-791.93
A.1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	76,495.76	9,885.24	-708.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	72,496.59	9,440.05	5,238.36
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	152,587.36	18,906.37	2,853.27
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	62,858.88	8,119.74	-606.62
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	49,464.72	6,331.50	-2,098.22
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	69,937.72	9,028.68	4,489.60
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	149,295.46	18,023.51	822.03
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	26,658.33	11,224.67	-37,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	26,658.33	11,224.67	-37,883.00
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	116,120.21	40,574.26	26,700.32
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	218,019.24	71,719.89	79,833.08
A 1621.179-01-66	Overtime - Interior Security - MP	0.00	0.00	0.00	854.63	0.00	-854.63
A 1621.179-02-66	Overtime - Interior Security - SR	0.00	0.00	0.00	1,087.26	0.00	-1,087.26
A 1621.179-03-66	Overtime - Interior Security - MS	0.00	0.00	0.00	852.08	0.00	-852.08
A 1621.179-04-66	Overtime - Interior Security - HS	0.00	0.00	0.00	35,074.18	0.00	-35,074.18
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	-150.00	850.00	0.00	0.00	850.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	40,000.00	-2,469.00	37,531.00	0.00	0.00	37,531.00
A 1621.203-99-66	Security Equipment	65,000.00	682.76	65,682.76	0.00	12,932.52	52,750.24
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	12,976.00	32,976.00	24,219.85	8,185.25	570.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	9,045.00	29,045.00	21,638.75	7,313.25	93.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	24,670.32	5,799.31	5,287.24
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-21,607.37	76,392.63	58,334.58	9,225.19	8,832.86
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	1,730.00	3,480.00	325.00	1,570.42	1,584.58
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	19,602.83	21,352.83	18,064.05	3,288.28	0.50
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	-1,864.38	3,135.62	2,398.32	397.30	340.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	-1,913.25	15,586.75	11,799.24	2,698.65	1,088.86
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	-411.00	689.00	0.00	0.00	689.00
A 1621.420-99-66	Miscellaneous Contractual	68,000.00	8,238.64	76,238.64	49,309.74	26,916.77	12.13
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-9,166.49	20,833.51	11,788.14	4,313.90	4,731.47
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-634.09	29,365.91	21,165.65	3,749.30	4,450.96
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	11,907.00	24,407.00	20,633.70	3,768.87	4.43
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	9,243.00	55,743.00	45,819.20	9,226.60	697.20

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**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

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	2,162.09	92.52	1,745.39
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	2,162.09	1,117.55	720.36
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	2,796.00	7,796.00	4,389.47	3,164.53	242.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	360.00	16,360.00	10,121.21	6,228.82	9.97
A 1621.535-01-66	Uniforms - MP	250.00	250.00	500.00	250.00	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
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,946,026.00</b>	<b>44,872.52</b>	<b>1,990,898.52</b>	<b>1,480,748.97</b>	<b>333,717.16</b>	<b>176,432.39</b>
A 1670.178-99-66	Salaries Messenger	31,945.00	0.00	31,945.00	28,544.63	3,686.05	-285.68
A 1670.416-99-66	Xerox - D/W	87,788.00	0.00	87,788.00	69,456.30	13,891.26	4,440.44
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	9,815.49	1,422.03	2,504.48
A 1670.418-99-66	Postage - D/W	27,000.00	-850.00	26,150.00	12,024.69	12,975.31	1,150.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	850.00	1,401.00	651.26	531.81	217.93
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>161,026.00</b>	<b>0.00</b>	<b>161,026.00</b>	<b>120,492.37</b>	<b>32,506.46</b>	<b>8,027.17</b>
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	68,545.00	0.00	68,545.00	65,697.50	0.00	2,847.50
A 1680.491-99-66	Boces Services	15,139.32	4,088.00	19,227.32	16,022.18	3,204.63	0.51
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>83,684.32</b>	<b>4,088.00</b>	<b>87,772.32</b>	<b>81,719.68</b>	<b>3,204.63</b>	<b>2,848.01</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>7,033,655.13</b>	<b>550,326.17</b>	<b>7,583,981.30</b>	<b>6,049,371.49</b>	<b>1,103,336.04</b>	<b>431,273.77</b>
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	444,055.00	-8,000.00	436,055.00	412,757.86	0.00	23,297.14
<b>1910</b>	<b>INSURANCE</b>	<b>444,055.00</b>	<b>-8,000.00</b>	<b>436,055.00</b>	<b>412,757.86</b>	<b>0.00</b>	<b>23,297.14</b>
A 1930.448-09-65	Claims made by Employees	0.00	500.00	500.00	250.00	0.00	250.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
A 1954.400-99-99	Refund on Real Property Taxes	0.00	14,866.20	14,866.20	7,448.46	0.00	7,417.74
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>14,866.20</b>	<b>14,866.20</b>	<b>7,448.46</b>	<b>0.00</b>	<b>7,417.74</b>
A 1981.491-08-67	BOCES Administrative Services	468,276.00	1.00	468,277.00	459,366.42	8,910.58	0.00
<b>1981</b>	<b>BOCES - ADMIN. &amp; FACILITIES</b>	<b>468,276.00</b>	<b>1.00</b>	<b>468,277.00</b>	<b>459,366.42</b>	<b>8,910.58</b>	<b>0.00</b>
<b>19</b>	<b>TOTAL SPECIAL SERVICES</b>	<b>912,331.00</b>	<b>7,367.20</b>	<b>919,698.20</b>	<b>879,822.74</b>	<b>8,910.58</b>	<b>30,964.88</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS</b>	<b>10,562,419.99</b>	<b>593,965.54</b>	<b>11,156,385.53</b>	<b>9,229,774.23</b>	<b>1,417,831.86</b>	<b>508,779.44</b>
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	20,938.96	0.00	7,811.04
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	24,604.31	0.00	15,145.69
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	6,460.72	0.00	3,539.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	6,004.96	0.00	3,995.04
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	4,641.00	0.00	23,609.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	108,874.57	0.00	108,874.57	48,425.52	12,937.58	47,511.47
A 2010.139-09-68	Curriculum Development	32,102.00	0.00	32,102.00	20,425.09	0.00	11,676.91
A 2010.150-09-68	Salaries - Administrator	367,000.00	0.00	367,000.00	396,476.97	42,346.03	-71,823.00
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	55,496.93	7,480.07	0.00
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,693.72	0.00	-1,693.72
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	23,572.50	0.00	-23,572.50
A 2010.401-09-68	Association Memberships	0.00	500.00	500.00	429.00	0.00	71.00
A 2010.403-09-68	Staff Development - District Wide	148,085.00	4,623.80	152,708.80	122,206.93	13,039.35	17,462.52
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	1,579.10	315.82	0.00
A 2010.442-09-68	Test Scoring	5,000.00	1,703.35	6,703.35	2,587.10	0.00	4,116.25
A 2010.491-09-68	Boces Services	255,652.64	20,820.00	276,472.64	194,790.57	73,615.93	8,066.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	12,824.00	1,821.00	11,022.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,500.00	3,600.00	2,527.68	1,045.40	26.92
<b>2010</b>	<b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>	<b>1,137,203.85</b>	<b>30,147.15</b>	<b>1,167,351.00</b>	<b>945,685.06</b>	<b>152,601.18</b>	<b>69,064.76</b>
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	309,469.82	37,369.34	-22,972.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	288,025.26	37,369.41	-1,527.67
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	161,498.08	20,433.95	-239.13
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	327,599.92	40,954.37	-3,986.19
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	23,855.83	2,711.67	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	48,316.24	7,628.96	0.80
A 2020.154-04-68	Stipend - Teacher-Att./Activities	5,210.60	0.00	5,210.60	3,666.24	1,543.76	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	146,576.45	19,083.40	-1,467.85
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	158,032.73	20,227.66	-453.39
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	43,833.44	9,069.50	509.06
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	67,097.29	8,439.76	28,999.96
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	1,746.96	0.00	-1,746.96
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	2,059.65	0.00	-2,059.65
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,233.00	0.00	19,233.00	14,846.82	4,098.48	287.70
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	30,729.44	8,321.04	-871.48
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	912.35	0.00	-912.35
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,201.24	0.00	-1,201.24
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	14,080.88	0.00	-7,310.88
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	49.82	449.82	0.00	400.00	49.82
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	14.12	25.88	60.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	75.00	0.00	425.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	897.00	0.00	1,203.00
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	90.32	0.00	409.68
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	4,068.60	813.72	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	4,068.60	813.72	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	618.60	123.72	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	2,006.60	401.32	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	2,909.42	132.88	457.70
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	600.00	4,100.00	3,988.04	98.53	13.43
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	425.69	0.00	74.31
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	123.70	4,898.70	4,720.05	54.66	123.99
A 2020.504-04-68	Graduation Expense	15,000.00	5,545.00	20,545.00	5,428.55	12,899.10	2,217.35
2020	<b>BUILDING SUPERVISION</b>	<b>1,916,726.60</b>	<b>6,318.52</b>	<b>1,923,045.12</b>	<b>1,672,859.23</b>	<b>233,014.83</b>	<b>17,171.06</b>
20	<b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>	<b>3,053,930.45</b>	<b>36,465.67</b>	<b>3,090,396.12</b>	<b>2,618,544.29</b>	<b>385,616.01</b>	<b>86,235.82</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	372,738.62	134,216.79	78,171.59
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	402,943.38	137,506.62	0.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,342,183.00	0.00	4,342,183.00	3,236,823.78	1,127,804.22	-22,445.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	129,169.03	54,386.93	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	364,560.68	153,585.93	-966.61
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	25,129.97	10,581.03	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	246,330.99	103,718.41	17,346.60
A 2110.120-01-43	Salaries - Teachers ENL - MP	291,902.00	0.00	291,902.00	218,972.47	74,525.53	-1,596.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	518,262.81	217,866.19	-13,668.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	300,517.20	99,324.30	-5,871.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	97,460.88	41,036.12	0.00
A 2110.120-02-21	Salaries - Teachers, Grades 1-6 - SR	3,110,459.00	0.00	3,110,459.00	2,249,118.33	826,237.17	35,103.50
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	87,999.45	37,052.39	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	336,119.87	141,684.48	-1,185.35
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	25,129.97	10,581.03	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	174,550.64	73,159.40	1,785.96
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	226,598.53	85,298.81	-8,056.34
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	430,799.24	163,547.22	377.54
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	282,109.43	118,974.57	-1,214.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	94,136.64	39,636.36	0.00
A 2110.120-99-69	Salaries - Teachers, DW - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	4,239.40	0.00	1,235.60
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	1,500.00	0.00	6,500.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	3,666.24	1,543.76	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	11,832.06	3,797.94	3.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	3,666.24	1,543.76	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	10,998.72	4,631.28	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	137,632.17	57,950.23	21,917.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	335,147.08	141,114.52	-3,005.60
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	75,032.71	11,847.29	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	53,255.67	13,479.45	8,943.88
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	56,622.85	23,841.15	16,092.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	89,244.33	37,576.67	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	157,376.77	41,530.53	-2,327.30
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	461,883.56	182,052.10	41,621.94
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	36,048.63	13,627.57	-5,971.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	330,652.32	122,620.35	-21,926.67
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	47,493.38	19,996.82	8,782.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	478,591.98	145,068.82	17,588.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	397,706.96	137,752.27	47,981.77
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	272,001.87	93,820.63	7,458.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	260,482.24	109,676.56	-21,915.80
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	298,920.73	80,121.67	-18,524.40
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	50,021.87	7,898.13	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed - HS	88,619.00	0.00	88,619.00	41,574.28	17,504.92	29,539.80
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	131,879.00	55,528.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	83,683.79	35,235.21	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	253,808.91	88,398.39	-4,794.80
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	943,719.02	341,471.47	-136,093.09
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	73,137.15	16,838.65	13,422.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	841,082.80	328,772.39	-47,617.19
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	17,978.53	7,569.27	13,181.20
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	1,109,599.13	357,333.66	-44,818.29
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	1,410,267.44	390,212.53	-19,279.97
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	1,134,448.10	277,126.20	15,447.70
A 2110.130-99-69	Salaries - Teachers, DW - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,734.47	0.00	8,734.47	7,542.05	1,190.95	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	11,587.91	4,879.09	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	20,110.55	3,175.45	8,785.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	21,561.39	3,404.61	1.19
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	0.00	0.00	0.00	8,769.26	3,230.74	-12,000.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	32,812.34	3,398.98	-8,018.18
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	28,224.44	11,738.06	-346.50

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	51,957.04	8,077.16	-802.20
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	52,866.23	17,550.18	8,654.59
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	76,798.43	18,198.98	-1,604.41
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	51,654.84	8,077.16	-500.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	36,003.50	0.00	-29,513.50
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	42,705.02	0.00	-36,215.02
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	1,842.90	0.00	-1,842.90
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	86,025.00	0.00	-38,525.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	4,420.00	0.00	14,080.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	9,825.00	0.00	8,675.00
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	1,200.00	0.00	11,800.00
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	357.74	0.00	642.26
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 2110.145-03-69	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	4,920.00	0.00	-370.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	8,060.00	0.00	14,690.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,300.00	0.00	21,450.00
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	750.00	0.00	0.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	4,810.00	0.00	20,690.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	13,260.00	0.00	17,240.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,900.00	0.00	13,600.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	25,025.00	0.00	3,975.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	18,549.31	0.00	10,450.69
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	3,410.00	0.00	-3,410.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	79,609.85	0.00	-24,609.85
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	36,490.42	4,759.58	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	31,492.29	4,107.71	-1,603.00

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	30,646.81	3,997.19	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	14,655.83	1,911.67	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	28,743.10	3,749.10	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	26,096.21	3,403.79	-500.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	28,014.00	3,654.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	31,492.29	4,107.71	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	30,646.58	3,997.42	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	14,655.83	1,911.67	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	28,743.10	3,749.10	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	26,096.21	3,403.79	-500.00
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	28,014.00	3,654.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	31,492.29	4,107.71	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	30,646.58	3,997.42	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	43,967.72	5,734.78	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	28,743.10	3,749.10	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	26,096.21	3,403.79	-500.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	31,668.00	0.00	31,668.00	28,014.00	3,654.00	0.00
A 2110.152-04-25	Salary - Director of Fine Arts	67,995.00	0.00	67,995.00	62,984.58	8,215.42	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	65,538.41	7,994.84	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	62,351.83	7,646.45	-3,528.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	57,486.20	7,498.20	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	52,192.21	6,807.79	-1,000.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	56,028.00	7,308.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	252.56	0.00	747.44
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,513.00	0.00	14,513.00	10,707.12	4,299.96	-494.08
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	23,042.50	8,729.98	-2,307.48
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	710.20	0.00	2,289.80
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	1,185.77	0.00	1,814.23
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	347,322.76	0.00	347,322.76	309,347.28	30,447.24	7,528.24
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	214,428.45	19,432.14	28,536.16
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	20,774.11	3,254.18	-476.16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	47,042.73	6,606.77	-5,831.63
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	47,501.17	0.00	31,447.83
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	32,587.86	0.00	37,033.14
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	55.00	0.00	1,145.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	95.35	0.00	434.65
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional - Music - MP	2,000.00	300.00	2,300.00	1,699.16	577.00	23.84
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	667.72	0.00	3,082.28
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	4,262.16	6,262.16	6,158.23	0.00	103.93
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	16,722.00	26,722.00	16,695.57	9,330.68	695.75
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	-650.00	0.00	0.00	0.00	0.00
A 2110.201-04-35	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	1,588.60	0.00	1,546.40
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	549.95	0.00	7,700.05
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	4,275.00	589.46	4,864.46	3,552.72	0.00	1,311.74
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	0.00	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,500.00	413.00	1,913.00	1,195.50	717.00	0.50
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	400.00	0.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,500.00	770.00	2,270.00	2,176.00	90.00	4.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	200.00	0.00	0.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	-560.00	840.00	440.00	400.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	58.50	241.50	0.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	0.00	550.00	493.35	0.00	56.65
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	-715.00	1,885.00	0.00	275.00	1,610.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	20.00	0.00	180.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,320.00	4,620.00	1,847.34	2,740.00	32.66
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	1,001.65	0.00	2,098.35
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	-1,195.01	304.99	304.99	0.00	0.00
A 2110.415-02-69	Printing - SR	1,500.00	-676.10	823.90	823.44	0.00	0.46
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	775.00	0.00	725.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	14,520.40	2,904.08	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	10,372.20	2,074.44	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	3,251.10	650.22	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	1,507.60	301.52	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	6,502.30	1,300.46	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	611.20	122.24	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	618.60	123.72	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	618.60	123.72	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	611.20	122.24	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	561.20	112.24	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	611.20	122.24	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	50.00	600.00	556.00	0.00	44.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	0.00	4,700.00	3,799.89
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	-1,016.00	1,184.00	425.00	0.00	759.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	2,537.50	6,037.50	0.00	5,075.00	962.50
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	50.00	150.00
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	-50.00	1,050.00	709.00	0.00	341.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	344.00	0.00	3,406.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	9,072.00	1,296.00	132.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	-2,500.00	4,000.00	0.00	4,000.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,500.00	1,016.00	5,516.00	4,891.00	560.00	65.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,000.00	0.00	3,000.00	1,232.00	418.00	1,350.00
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	9,768.00	2,072.00	11,355.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	200.00	300.00	300.00	0.00	0.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	370.00	0.00	50.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	100.00	50.00	150.00	150.00	0.00	0.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	270.00	0.00	105.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	510.00	-500.00	10.00	0.00	0.00	10.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	510.00	0.00	510.00	475.00	0.00	35.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	748.00	0.00	375.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	1,625.00	0.00	225.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	670.00	1,545.00	1,545.00	0.00	0.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	450.00	6,020.00	5,920.60	0.00	99.40
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	400.00	0.00	50.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	638.92	0.00	336.08
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	3,518.00	0.00	482.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	18,283.12	400.00	542.84
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	942.43	0.00	1,057.57
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-200.00	1,800.00	1,367.24	0.00	432.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	10,379.87	48,739.87	47,934.27	70.11	735.49
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-450.00	750.00	725.03	0.00	24.97
A 2110.480-01-54	Textbooks - Social Studies - MP	21,275.65	-2,200.00	19,075.65	18,843.84	0.00	231.81
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	1,642.80	350.00	7.20
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	2,628.06	34,260.56	34,043.96	44.60	172.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	85.34	0.00	714.66
A 2110.480-02-54	Textbooks - Social Studies - SR	17,045.50	-2,800.00	14,245.50	13,992.24	0.00	253.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	5,871.55	409.50	182.15
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	11.74	0.00	723.26
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	2,805.00	-222.13	2,582.87	2,548.80	0.00	34.07
A 2110.480-04-22	Textbooks - Art - HS	500.00	-225.00	275.00	74.10	0.00	200.90
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	9,916.39	1,367.60	392.64
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	3,676.50	0.00	2,663.50
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2110.480-04-52	Textbooks - Science - HS	14,217.30	715.00	14,932.30	14,927.33	0.00	4.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	19,623.02	1,405.83	6,557.55
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	45,000.00	0.00	45,000.00	35,333.87	0.00	9,666.13
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	-2,822.00	758.40	28.00	210.65	519.75
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	-2,000.00	3,080.40	1,239.75	1,610.25	230.40
A 2110.491-03-69	BOCES Services - Middle School	500.00	0.00	500.00	12.60	212.40	275.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,000.00	1,500.00	10.50	314.50	1,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	30,898.83	1,479.57	668.26
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	8,839.23	1,151.42	9.35
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	3,148.46	225.04	26.50
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	-6,800.00	0.00	0.00	0.00	0.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,540.63	34.33	5.04
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	50,909.00	-8,472.39	42,436.61	40,111.38	2,325.23	0.00
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	542.24	0.00	957.76
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	32.21	10,582.21	7,979.21	83.05	2,519.95
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	21,625.67	2,003.90	11.85
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	2,200.00	3,200.00	1,756.64	0.00	1,443.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	19,348.93	1,015.78	135.29
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	-1,655.00	6,845.00	5,856.58	793.30	195.12
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	2,573.31	253.84	322.85
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,898.75	0.00	101.25



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,718.79	0.00	-143.79
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	1,529.04	32,831.40	31,990.16	841.24	0.00
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	923.98	44.70	531.32
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	6,890.23	32.94	2,883.69
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	19,885.94	1,038.32	119.99
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,045.00	2,800.00	3,845.00	3,146.65	0.00	698.35
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	-1,545.00	1,955.00	-2.74	67.34	1,890.40
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	6,510.44	145.84	43.72
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-225.00	2,015.00	1,780.27	200.23	34.50
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-600.00	400.00	364.48	34.77	0.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	722.13	2,722.13	1,889.34	581.18	251.61
A 2110.501-03-35	Supplies - Instructional - Technology - MS	8,000.00	-4,200.00	3,800.00	3,577.99	0.00	222.01
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	847.33	0.00	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,978.70	18.87	2.43
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,465.37	95.07	939.56
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	135.69	0.00	614.31
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,502.50	0.00	1,502.50	147.00	0.00	1,355.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	526.64	15.55	1,192.76
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	935.13	812.53	1,752.34
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,251.25	0.00	548.75
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	-4,000.00	1,750.00	1,381.29	0.00	368.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	2,350.00	29,150.00	25,783.98	3,340.60	25.42
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	264.99	7,764.99	6,464.28	1,261.94	38.77
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	1,100.00	10,100.00	9,112.64	887.22	100.14
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.501-04-35	Supplies - Technology - STEM	43,040.00	37,164.00	80,204.00	41,570.66	33,885.83	4,747.51
A 2110.501-04-36	Supplies - Instructional - Health - HS	500.00	0.00	500.00	511.75	100.27	-112.02
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	3,857.88	194.72	2,197.40
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	3,310.89	934.95	1,714.16
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	139.21	0.00	874.79

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	2,522.70	0.00	377.30
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	648.10	131.47	1,125.38
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	489.40	36.60	129.00
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	4,632.05	527.78	2,364.92
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	3,527.36	29,953.36	24,813.97	4,513.63	625.76
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	1,995.43	824.29	580.28
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	7,407.01	16,457.01	12,811.28	3,386.00	259.73
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	10,180.16	0.30	20.54
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,695.38	15,495.38	7,005.07	8,490.31	0.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	5,542.72	33,042.72	25,719.84	7,302.41	20.47
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-210.00	790.00	639.91	102.70	47.39
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	60.00	1,060.00	1,037.55	0.00	22.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	50.00	800.00	752.25	41.19	6.56
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	150.00	2,150.00	1,988.07	145.84	16.09
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
<b>2110</b>	<b>TOTAL INSTRUCTION</b>	<b>30,582,247.46</b>	<b>71,264.55</b>	<b>30,653,512.01</b>	<b>22,544,159.66</b>	<b>7,216,718.38</b>	<b>892,633.97</b>
<b>21</b>	<b>TOTAL REGULAR SCHOOL INSTRUCTION</b>	<b>30,582,247.46</b>	<b>71,264.55</b>	<b>30,653,512.01</b>	<b>22,544,159.66</b>	<b>7,216,718.38</b>	<b>892,633.97</b>
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	26,635.41	0.00	15,784.59
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	3,125.43	0.00	-3,125.43
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	144,115.93	0.00	2,334.07
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	27,276.51	0.00	-11,116.51
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	15,764.18	0.00	14,535.82
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	91,087.03	0.00	-30,487.03
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	100,679.94	0.00	32,640.06
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	49,107.49	6,407.18	-578.67
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	238,502.10	16,506.15	31,330.75
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	656,222.38	276,303.71	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	220,572.85	92,240.95	-1,499.80
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	767,692.89	274,689.96	-56,002.85
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	362,326.72	133,458.28	-1,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	686,575.29	230,189.64	40,583.07
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	95,191.65	39,448.95	-4,169.60
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	1,045,797.21	419,088.99	-56,790.20
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	127,961.38	54,971.77	-20,774.15
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	194,849.60	82,042.05	-14,598.65
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	19,847.14	0.00	10,152.86
A 2250.154-99-27	Stipend- Evaluator	5,211.28	0.00	5,211.28	5,211.32	2,194.28	-2,194.32
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	157,745.67	55,943.17	31,031.16
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	399,922.15	107,165.08	69,763.77
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	104,483.62	29,969.47	-4,421.59
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	596,780.13	191,073.95	20,213.42
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	117,723.09	15,165.77	-1,452.86
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	16,808.58	0.00	-11,808.58
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	26,501.61	0.00	33,498.39
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	5,142.69	0.00	-5,142.69
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	35,427.80	0.00	-13,427.80
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	86,151.79	18,366.34	39,076.87
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	85,361.95	19,499.81	-24,064.26
A 2250.169-01-27	Overtime - TA/Clerical - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	1,445.48	0.00	-1,445.48
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	0.00	0.00	161.56	0.00	-161.56
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	2,681.89	0.00	-2,681.89
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	3,000.00	5,368.16	8,368.16	5,368.16	0.00	3,000.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	3,875.00	0.00	125.00
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	1,596.45	0.00	2,403.55
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	134.61	2,119.05	746.34
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	776.46	0.00	423.54
A 2250.416-99-27	Copier - Lease	14,000.00	-61.00	13,939.00	11,028.20	2,205.64	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	20,990.50	7,272.50	737.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	2,900.00	1,100.00
A 2250.440-01-27	Contract Therapists - MP	275,000.00	238,718.00	513,718.00	94,964.77	414,897.31	3,855.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-01-4Z	Contract Therapists - Speech - MP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.440-02-2Z	Contract Therapists - SR	345,000.00	-111,800.00	233,200.00	25,592.67	205,842.02	1,765.31
A 2250.440-02-4Z	Contract Therapists - Speech - SR	5,000.00	0.00	5,000.00	942.00	1,058.00	3,000.00
A 2250.440-03-2Z	Contract Therapists - MS	90,000.00	157,000.00	247,000.00	60,920.44	181,737.25	4,342.31
A 2250.440-03-4Z	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-2Z	Contract Therapists - HS	388,000.00	90,300.00	478,300.00	218,776.35	245,512.05	14,011.60
A 2250.440-04-4Z	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	194.00	2,806.00	5,000.00
A 2250.440-07-2Z	Contract Therapists - NPS	230,000.00	23,800.00	253,800.00	113,344.08	140,333.30	122.62
A 2250.440-07-4Z	Contract Therapists - Speech - NPS	60,000.00	-14,300.00	45,700.00	14,391.16	31,108.84	200.00
A 2250.440-98-2Z	Contract Therapists - ICF Students	0.00	29,207.00	29,207.00	8,377.50	12,938.50	7,891.00
A 2250.471-84-2Z	Tuition - Public - Grt Neck Village	89,610.00	-88,293.00	1,317.00	0.00	0.00	1,317.00
A 2250.471-89-2Z	Tuition - Public - Greenburg North Castle	136,220.00	-119,088.81	17,131.19	0.00	0.00	17,131.19
A 2250.471-94-2Z	Tuition - Public - Commack UFSD	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00
A 2250.471-98-2Z	Tuition - Public - ICF Students	90,275.00	-13,500.00	76,775.00	43,568.63	27,230.37	5,976.00
A 2250.472-50-2Z	Tuition Private - Anderson Center for Autism	166,436.00	14,235.81	180,671.81	86,073.30	93,677.49	921.02
A 2250.472-51-2Z	Tuition - Private - Brookville Center for Children's Services	163,255.00	-93,173.00	70,082.00	40,344.72	25,215.28	4,522.00
A 2250.472-52-2Z	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	46,383.36	28,989.64	0.00
A 2250.472-54-2Z	Tuition - Private - Summit Day School	0.00	45,059.00	45,059.00	31,541.30	13,517.70	0.00
A 2250.472-57-2Z	Tuition - Private - NSSA	70,200.00	83,948.00	154,148.00	82,974.00	71,174.00	0.00
A 2250.472-61-2Z	Tuition - Private - Ascent	94,353.00	5,984.00	100,337.00	71,091.40	29,245.60	0.00
A 2250.472-63-2Z	Tuition - Private - Tiegerman	61,915.00	5,400.00	67,315.00	39,680.64	27,634.36	0.00
A 2250.472-70-2Z	Tuition-Private- Martin De Porres School	85,568.00	8,212.00	93,780.00	56,268.00	37,512.00	0.00
A 2250.472-75-2Z	Tuition - Private - The Summit School	100,500.00	-100,500.00	0.00	0.00	0.00	0.00
A 2250.472-78-2Z	Tuition - Private - The Center for Discovery	94,947.00	10,160.00	105,107.00	62,728.80	41,819.20	559.00
A 2250.472-79-2Z	Misc. Tuition - OOD	63,551.00	1,300.00	64,851.00	0.00	64,850.00	1.00
A 2250.472-82-2Z	Center For Developmental Disabilities (CDD)	74,342.00	4,428.00	78,770.00	47,676.70	31,093.30	0.00
A 2250.472-84-2Z	Tuition - Private- Birch Family Services	55,620.00	7,159.00	62,779.00	32,194.35	30,584.65	0.00
A 2250.472-85-2Z	Tuition - Private - OLOP Montfort Res.- MinistryHope	0.00	31,500.00	31,500.00	0.00	0.00	31,500.00
A 2250.472-99-16	Tuition - Private - Prior Yr. Adj	8,000.00	0.00	8,000.00	6,768.56	0.00	1,231.44
A 2250.480-01-2Z	Textbooks - MP	1,800.00	0.00	1,800.00	799.15	0.00	1,000.85
A 2250.480-02-2Z	Textbooks - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-03-2Z	Textbooks - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.480-04-2Z	Textbooks - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-25-2Z	Tuition - BOCES - CCA Net & CCA Skills	180,297.00	-93,334.00	86,963.00	17,392.60	0.40	69,570.00
A 2250.490-26-2Z	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	144,673.20	62,002.80	0.00
A 2250.490-27-2Z	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	173,163.20	74,212.80	0.00
A 2250.490-28-2Z	Tuition - BOCES - Willet Ave. MS	99,597.00	-4,600.00	94,997.00	58,475.90	25,061.10	11,460.00
A 2250.490-29-2Z	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	64,371.58	27,588.42	20,432.00
A 2250.490-34-2Z	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	0.00	7,301.00
A 2250.490-35-2Z	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	86,383.50	37,021.50	0.00
A 2250.490-36-2Z	Tuition - BOCES - Seaman's Neck	85,697.00	-84,280.00	1,417.00	0.00	0.00	1,417.00
A 2250.490-46-2Z	Tuition - BOCES - Wolfson HS	0.00	84,280.00	84,280.00	58,995.72	25,284.28	0.00
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	9,855.00	2,000.00	11,855.00	5,956.40	5,898.60	0.00
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	14,822.00	-500.00	14,322.00	4,738.70	7,261.30	2,322.00
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	4,800.00	-1,000.00	3,800.00	276.75	1,901.85	1,621.40
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	2,500.00	5,500.00	8,000.00	0.00	8,000.00	0.00
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	25,227.05	13,421.95	0.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	-18,245.00	31,055.00	0.00	0.00	31,055.00
A 2250.501-01-2Z	Supplies - Instructional - MP	2,500.00	254.06	2,754.06	2,453.03	124.79	176.24
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	2,083.98	43.85	506.75
A 2250.501-02-2Z	Supplies - Instructional - SR	6,800.00	-286.27	6,513.73	3,277.06	410.95	2,825.72
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	1,560.57	0.00	1,452.79
A 2250.501-03-2Z	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	1,197.41	89.66	2,212.93
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	235.87	0.00	964.13
A 2250.501-04-2Z	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	2,306.44	400.82	3,819.74
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	42.94	0.00	957.06
A 2250.503-99-2Z	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	5,757.65	915.70	3,326.65
<b>2250</b>	<b>SPECIAL EDUCATION</b>						
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	12,951,052.78	19,912.89	12,970,965.67	8,402,815.27	4,191,640.32	376,510.08
		111,824.00	-22,327.74	89,496.26	58,707.60	25,160.40	5,628.26
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>						
		111,824.00	-22,327.74	89,496.26	58,707.60	25,160.40	5,628.26
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED **</b>						
A 2335.491-08-60	BOCES - Summer School	12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION *</b>						
		12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
<b>23</b>	<b>TOTAL SUMMER SCHOOL **</b>						
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	48,013.76	20,216.24	0.00

**MANHASSET UFGD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	88,706.06	37,349.94	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	90,480.09	38,096.91	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	85,065.73	13,376.71	715.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	30,646.32	12,408.00	-1,177.32
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	33,320.62	15,770.23	-15,616.85
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	0.00	0.00	6,447.52	1,727.03	-8,174.55
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	9,671.32	2,590.51	-12,261.83
A 2610.173-99-41	Salaries - AV Technicians - DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	1,441.50	288.30	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	4,173.20	834.64	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	483.73	1,499.23	1,498.53	0.00	0.70
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	483.73	1,499.23	1,498.71	0.00	0.52
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	329.00	1,344.50	1,344.34	0.00	0.16
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	638.44	1,653.94	1,652.56	0.00	1.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	-483.73	17,147.27	16,984.94	59.81	102.52
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	-483.73	14,975.27	14,688.57	286.27	0.43
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	-329.00	9,671.00	8,248.88	1,420.58	1.54
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	-638.44	11,861.56	8,858.50	1,990.85	1,012.21
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
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,927.00	-343.00	3,584.00	2,606.40	977.60	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	-278.00	3,488.00	2,536.64	951.36	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,264.00	1,654.00	1,202.32	451.68	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	-197.00	23,962.00	16,825.84	7,136.16	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,244.61	0.00	0.39
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,243.49	0.00	1.51
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	993.81	0.00	26.19
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	835.99	597.97	8.04
A 2610.501-99-41	Supplies - Instructional - DW	13,775.00	-13,775.00	0.00	0.00	0.00	0.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	599.82	0.00	0.18
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	552.65	44.17	3.18
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	200.39	0.00	199.61
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	396.81	193.67	9.52
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>629,359.00</b>	<b>-15,857.00</b>	<b>613,502.00</b>	<b>481,979.92</b>	<b>156,768.63</b>	<b>-25,246.55</b>
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	164,468.57	20,265.24	-9,100.81
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	110,440.73	46,501.27	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	167,278.85	70,433.15	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	94,932.55	31,400.25	-9,706.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	48,856.79	7,714.21	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	78,088.67	32,879.33	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	7,332.48	3,087.52	0.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	7,332.48	3,087.52	0.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	3,999.69	1,210.31	0.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	2,699.71	426.29	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	7,315.76	3,080.24	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	50,546.63	7,877.66	-655.29
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	37,224.21	5,852.09	16,155.70
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	111,749.00	-1,629.21	110,119.79	91,107.73	12,913.10	6,098.96
A 2630.163-99-33	Substitute Clerical Computer DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	272.57	0.00	-272.57
A 2630.177-99-33	Compensation - Website Clerical Support	262,356.50	0.00	262,356.50	160,843.27	21,168.81	80,344.42
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	20,751.75	204,140.75	64,976.16	139,164.59	0.00
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	9,178.10	83,313.10	69,877.19	13,049.98	385.93
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	-628.70	33,941.30	21,894.70	12,046.60	0.00
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	1,629.59	109,539.59	71,928.37	37,519.83	91.39
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	8,552.70	73,982.70	23,125.21	50,798.10	59.39
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-01-33	Repair/Service - Equipment - MP	15,000.00	-8,000.00	7,000.00	170.41	511.23	6,318.36
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	-6,500.00	5,500.00	1,101.25	0.00	4,398.75
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-9,500.00	5,500.00	0.00	934.24	4,565.76
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	965.20	193.04	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	17,251.56	111,346.06	42,148.70	65,017.84	4,179.52
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	7,653.82	48,788.32	35,188.45	3,778.85	9,821.02

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	19,745.79	426.17	1,364.50
A 2630.420-04-33	Miscellaneous Contractual - HS	82,154.96	-20,995.20	61,159.76	55,682.79	3,695.83	1,781.14
A 2630.420-99-33	Miscellaneous Contractual - DW	208,547.79	0.00	208,547.79	134,505.35	66,062.12	7,980.32
A 2630.461-01-33	Software - Instruct. - Aidable - MP	78,094.24	-2,375.00	75,719.24	59,802.98	0.00	15,916.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR	66,663.37	-2,375.00	64,288.37	51,336.42	0.00	12,951.95
A 2630.461-03-33	Software - Instruct. - Aidable - MS	38,908.09	-1,615.00	37,293.09	33,902.41	0.00	3,390.68
A 2630.461-04-33	Software - Instruct. - Aidable - HS	79,043.68	-2,662.00	76,381.68	75,874.96	0.00	506.72
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	8,211.32	0.00	6,788.68
A 2630.491-01-33	BOCES Services	199,067.60	9,400.20	208,467.80	163,633.19	43,730.75	1,103.86
A 2630.491-02-33	BOCES Services	199,066.60	5,900.20	204,966.80	163,452.29	41,513.56	0.95
A 2630.491-03-33	BOCES Services	223,141.87	5,179.00	228,320.87	179,999.16	48,321.71	0.00
A 2630.491-04-33	BOCES Services	368,242.93	16,642.20	384,885.13	297,428.41	86,216.52	1,240.20
A 2630.491-99-33	BOCES Services	242,922.00	-6,927.00	235,995.00	184,867.78	51,099.64	27.58
A 2630.501-01-33	Supplies - Instructional - MP	109,002.00	-26,053.78	82,948.22	76,245.39	6,644.87	57.96
A 2630.501-02-33	Supplies - Instructional - SR	91,115.00	-24,869.58	66,245.42	60,287.57	5,840.58	117.27
A 2630.501-03-33	Supplies - Instructional - MS	35,352.00	216.84	35,568.84	24,239.68	2,695.67	8,633.49
A 2630.501-04-33	Supplies - Instructional - HS	118,513.00	57,602.90	176,115.90	145,994.42	25,231.16	4,890.32
A 2630.503-99-33	Supplies - Non Instruct'	13,600.00	316.00	13,916.00	7,702.61	3,858.57	2,354.82
A 2630.560-01-33	Software Non Instructional	2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-02-33	Software Non Instructional	2,824.00	0.00	2,824.00	2,824.00	0.00	0.00
A 2630.560-03-33	Software Non Instructional	1,920.32	0.00	1,920.32	1,920.00	0.00	0.32
A 2630.560-04-33	Software Non Instructional	3,727.68	0.00	3,727.68	3,679.75	0.00	47.93
A 2630.560-99-33	Software - Non Instructional	21,863.20	9,500.00	31,363.20	29,047.47	1,014.33	1,301.40
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>4,273,779.01</b>	<b>48,644.39</b>	<b>4,322,423.40</b>	<b>3,147,324.07</b>	<b>977,262.77</b>	<b>197,836.56</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH</b>	<b>4,903,138.01</b>	<b>32,787.39</b>	<b>4,935,925.40</b>	<b>3,629,303.99</b>	<b>1,134,031.40</b>	<b>172,590.01</b>
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>9,110.00</b>	<b>1,190.00</b>
A 2810.151-99-28	Salaries - Director	192,530.75	0.00	192,530.75	203,487.15	22,416.26	-33,372.66
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	131,151.00	0.00	131,151.00	92,291.36	38,859.64	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	144,096.00	0.00	144,096.00	102,945.71	42,695.09	-1,544.80
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	151,886.00	0.00	151,886.00	112,319.18	47,442.71	-7,875.89
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	784,546.00	0.00	784,546.00	590,627.35	193,918.65	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	2,744.36	1,155.64	1.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	2,744.36	1,155.64	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	10,979.34	4,622.66	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	35,433.10	11,372.90	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	61,762.09	7,942.21	-887.30
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	61,495.73	0.00	83,343.27
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	1,000.00	505.00	1,505.00	1,505.00	0.00	0.00
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	900.00	0.00	900.00	64.34	85.20	750.46
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	611.20	122.24	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	4,135.10	827.02	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	1,000.00	12,250.00	10,825.00	1,425.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	11,225.00	1,825.00	1,200.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	500.00	2,045.00	1,477.05	567.95	0.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	4,400.00	14,340.00	9,878.46	3,961.54	500.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	455.29	0.00	144.71
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	440.01	0.00	159.99
A 2810.501-03-28	Supplies - Instructional - MS	2,000.00	-1,000.00	1,000.00	388.73	0.00	611.27
A 2810.501-04-28	Supplies - Instructional - HS	2,100.00	-400.00	1,700.00	790.16	786.26	123.58
A 2810.502-03-28	Supplies - Copier - MS	350.00	0.00	350.00	0.00	142.32	207.68
A 2810.502-04-28	Supplies - Copier - HS	450.00	0.00	450.00	0.00	177.90	272.10
A 2810.503-01-28	Supplies - Non-Instructional-MP	300.00	-68.72	231.28	78.66	0.00	152.62
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	232.61	0.00	67.39
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	33.67	1,033.67	986.23	47.44	0.00
A 2810.503-04-28	Supplies - Non Instructional - HS	2,500.00	-55.00	2,445.00	2,185.08	259.58	0.34
A 2810.505-99-28	Professional Literature	100.00	0.00	100.00	79.00	0.00	21.00
A 2810.506-99-28	Meetings/Events	33,400.00	-22,189.00	11,211.00	7,829.96	45.00	3,336.04
<b>2810</b>	<b>GUIDANCE</b>	<b>1,801,854.75</b>	<b>-17,273.05</b>	<b>1,784,581.70</b>	<b>1,350,266.61</b>	<b>384,101.85</b>	<b>50,213.24</b>
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	49,107.34	6,407.33	-172.67
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)	15,000.00	0.00	15,000.00	1,199.66	0.00	13,800.34

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	28,858.00	4,653.69	1,576.31
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	34,737.29	11,869.94	-6,546.23
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	14,273.22	1,666.66	-1,494.88
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	28,978.86	3,383.92	-3,034.78
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	3,375.80	0.00	1,664.20
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	1,378.28	0.00	3,661.72
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	4,324.06	0.00	-2,304.06
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	2,097.40	0.00	4,972.60
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	1,258.43	0.00	4,761.57
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	83,060.87	16,581.94	13,535.19
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	87,815.73	23,715.12	1,387.15
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	48,802.78	6,633.38	-1,474.66
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	101,339.76	13,467.41	-5,250.67
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	220,718.97	39,755.54	24,958.48
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	4,608.86	601.14	1.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	166.84	0.00	3,333.16
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	563.21	0.00	2,936.79
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	1,481.43	0.00	1,038.57
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	734.67	0.00	1,960.33
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	62.57	0.00	2,809.43
A 2815.204-07-70	Equipment - Non Instructional - NPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	2,535.52	0.00	7,264.48
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	360.00	0.00	240.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	1,283.30	256.66	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	22,879.70	59,099.70	46,657.51	7,465.74	4,976.45
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	40,256.03	7,743.97
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	23,039.00	41,961.00	3,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-3,400.00	22,600.00	4,020.00	18,580.00	0.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	825.00	0.00	2,175.00
A 2815.491-07-70	BOCES Services - NPS	99,280.00	0.00	99,280.00	66,825.70	32,454.30	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
A 2815.491-99-70	BOCES Services	3,800.00	0.00	3,800.00	1,777.78	2,022.22	0.00

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.498-99-95	COVID EXP	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	3,617.90	0.00	1,617.10
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	2,122.20	277.68	2,125.12
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	-3,259.70	1,943.30	626.00	0.00	1,317.30
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	3,023.78	1,269.75	7,270.87
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,620.07	204.26	1,375.67
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>1,275,520.99</b>	<b>16,570.40</b>	<b>1,292,091.39</b>	<b>901,922.79</b>	<b>273,483.71</b>	<b>116,684.89</b>
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	129,707.06	53,981.94	-1,500.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	125,826.69	52,348.31	-1,500.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	94,927.79	38,219.41	-54,246.20
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	115,797.80	48,757.00	75,143.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	51,221.82	20,935.38	-23,399.20
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	163,123.82	40,944.96	23,752.22
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	5,794.05	2,439.45	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	5,794.05	2,439.45	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	5,407.78	2,276.82	-4,006.30
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	6,180.32	2,602.08	4,009.30
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	2,317.62	975.78	2,196.60
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	9,479.45	1,626.30	-125.75
A 2820.159-99-50	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	53,895.77	0.00	-26,895.77
A 2820.204-99-29	Equipment - Non Instructional	1,500.00	0.00	1,500.00	312.34	0.00	1,187.66
A 2820.400-99-29	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	4,800.00	19,800.00	11,618.76	8,181.24	0.00
A 2820.439-99-29	Clinical Examinations	32,000.00	-4,800.00	27,200.00	5,952.00	21,248.00	0.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	1,016.00	0.00	4,984.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	500.72	0.00	599.28
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	899.73	0.00	200.27
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	244.35	21.89	833.76
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	1,681.14	10.69	1,058.91
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	757.74	0.00	1,242.26
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>1,092,752.00</b>	<b>1,650.74</b>	<b>1,094,402.74</b>	<b>792,456.80</b>	<b>297,008.70</b>	<b>4,937.24</b>
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	37,504.43	4,891.82	0.00



Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	58,685.06	24,077.94	64,935.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	103,935.70	43,762.30	-23,507.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	108,755.95	16,935.05	-44,428.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	69,616.71	10,755.29	-1,500.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
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	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>481,420.25</b>	<b>0.00</b>	<b>481,420.25</b>	<b>378,497.85</b>	<b>100,422.40</b>	<b>2,500.00</b>
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	15,172.20	0.00	7,827.80
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	10,573.20	0.00	10,426.80
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	12,116.00	0.00	6,584.00
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	75,327.65	0.00	73,047.35
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,200.00	0.00	1,200.00	1.14	0.00	1,198.86
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	0.00	1,200.00	2,037.59	0.00	-837.59
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	8,817.32	0.00	-3,467.32
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	67,734.12	0.00	-46,134.12
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	5,027.83	0.00	-4,027.83
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	6,595.36	0.00	-5,595.36
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	9,122.12	0.00	6,340.88
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	32,175.50	0.00	6,224.50
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	17,929.21	0.00	12,095.79
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	11,545.84	0.00	12,303.76
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	10,544.28	0.00	18,327.10
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	50,322.09	0.00	41,300.47
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	237.80	0.00	1,047.20
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	55,017.36	0.00	38,532.64
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	3,984.06	0.00	2,265.94

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>573,641.54</b>	<b>0.00</b>	<b>573,641.54</b>	<b>394,280.67</b>	<b>0.00</b>	<b>179,360.87</b>
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	36,490.42	4,759.58	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	82,110.95	9,519.39	-9,130.34
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	33,473.63	14,093.97	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	4,499.58	710.42	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	20,082.33	0.00	22,442.67
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	175,600.88	0.00	-36,800.88
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	171,977.00	0.00	43,023.00
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	601,844.53	0.00	100,655.47
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	15,748.23	1,666.65	12,858.00
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	92,730.68	3,383.93	-34,651.49
A 2855.169-04-39	Overtime Clerical Athletics HS	0.00	0.00	0.00	792.72	0.00	-792.72
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00	213.84	5,506.16
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	315.60	32,115.60	10,557.39	4,269.16	17,289.05
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	-1,050.00	11,950.00	4,570.20	530.00	6,849.80
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	667.90	0.00	32.10
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,335.78	0.00	164.22
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	3,572.11	16,572.11	4,737.38	262.62	11,572.11
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	3,253.41	29,253.41	7,960.19	2,048.81	19,244.41
A 2855.416-03-70	Copier Lease	591.00	0.00	591.00	491.90	98.38	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	983.60	196.72	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	32,984.00	0.00	32,984.00	29,274.31	2,756.69	953.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-27,484.00	80,183.00	68,325.39	7,977.61	3,880.00
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	6,569.00	27,569.00	18,370.93	1,889.50	7,308.57
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	-577.00	40,790.00	33,281.71	7,507.67	0.62
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	25,761.00	120,244.00	97,482.72	22,761.28	0.00
A 2855.501-03-39	Supplies - Instructional - MS	9,500.00	2,707.39	12,207.39	1,225.00	611.97	10,370.42
A 2855.501-04-39	Supplies - Instructional - HS	69,850.00	4,822.06	74,672.06	37,103.74	15,207.43	22,360.89
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	-900.00	3,600.00	3,117.67	277.15	205.18
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	900.00	8,500.00	7,692.10	461.10	346.80
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS</b>	<b>1,849,732.75</b>	<b>17,889.57</b>	<b>1,867,622.32</b>	<b>1,562,528.86</b>	<b>101,203.87</b>	<b>203,889.59</b>
<b>28</b>	<b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV.</b>	<b>7,085,222.28</b>	<b>18,837.66</b>	<b>7,104,059.94</b>	<b>5,379,953.58</b>	<b>1,165,330.53</b>	<b>558,775.83</b>

**MANHASSET UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>	<b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION</b>	<b>58,699,414.98</b>	<b>166,950.42</b>	<b>58,866,365.40</b>	<b>42,655,493.76</b>	<b>14,118,497.67</b>	<b>2,092,373.97</b>
A 5510.160-06-71	Salaries-Non Certific. Administrator	112,617.00	0.00	112,617.00	106,653.74	13,846.26	-7,883.00
A 5510.161-06-71	Transportation - Clerical Salaries	68,651.00	0.00	68,651.00	60,729.66	7,921.34	0.00
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	4,978.82	0.00	-2,978.82
A 5510.415-06-71	Printing	1,513.00	0.00	1,513.00	450.56	0.00	1,062.44
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	669.00	133.80	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	156.38	18.72	124.90
A 5510.550-06-71	Software - Transfinder School Transportation System	4,500.00	0.00	4,500.00	4,250.00	0.00	250.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>190,384.00</b>	<b>0.00</b>	<b>190,384.00</b>	<b>177,888.16</b>	<b>21,920.12</b>	<b>-9,424.28</b>
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,253,386.20	-95,000.00	3,158,386.20	2,350,381.71	607,618.29	200,386.20
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	87,768.29	-80,855.00	6,913.29	0.00	0.00	6,913.29
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,864,649.80	95,000.00	1,959,649.80	1,580,459.71	378,540.29	649.80
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	276,285.67	55,214.33	48,862.00
A 5540.335-06-60	Contract Trans - Summer School	6,766.00	0.00	6,766.00	6,554.29	211.71	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	11,194.06	0.00	11,194.06	1,553.41	7,446.59	2,194.06
A 5540.336-02-71	Contract Trans. Field Trips - SR	10,497.61	0.00	10,497.61	1,362.53	7,637.47	1,497.61
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,276.90	0.00	24,276.90	10,465.84	5,534.16	8,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	37,962.34	0.00	37,962.34	14,808.94	10,191.06	12,962.34
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>5,679,363.20</b>	<b>-80,855.00</b>	<b>5,598,508.20</b>	<b>4,241,872.10</b>	<b>1,073,393.90</b>	<b>283,242.20</b>
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION</b>	<b>5,871,022.20</b>	<b>-80,855.00</b>	<b>5,790,167.20</b>	<b>4,419,760.26</b>	<b>1,095,314.02</b>	<b>275,092.92</b>
<b>5</b>	<b>TOTAL TRANSPORTATION</b>	<b>5,871,022.20</b>	<b>-80,855.00</b>	<b>5,790,167.20</b>	<b>4,419,760.26</b>	<b>1,095,314.02</b>	<b>275,092.92</b>
A 9000.810-99-99	Employees' Retirement System	933,712.64	0.00	933,712.64	1,176,074.00	0.00	-242,361.36
A 9000.820-99-99	Teachers' Retirement System	4,750,976.19	0.00	4,750,976.19	0.00	0.00	4,750,976.19
A 9000.830-99-99	Social Security - Employer Portion	4,030,223.22	-50,000.00	3,980,223.22	3,064,734.50	0.00	915,488.72
A 9000.840-99-99	Workers' Compensation	415,232.00	-25,000.00	390,232.00	380,608.62	9,623.38	0.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	29,969.65	11,030.35	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	47,000.00	67,000.00	31,018.76	15,981.24	20,000.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.855-99-99	MASA Trust Contribution	382,287.77	0.00	382,287.77	292,963.51	0.00	89,324.26
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,400,000.00	0.00	1,400,000.00	991,276.00	0.00	408,724.00
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	637.50	28,137.50	21,034.43	86.15	7,016.92
A 9000.861-99-99	Dental Insurance	70,000.00	-16,803.85	53,196.15	41,762.11	1,039.94	10,394.10
A 9000.864-99-99	Health Insurance Buy Back	330,400.00	-20,000.00	310,400.00	290,702.00	0.00	19,698.00
A 9000.870-99-99	Health Insurance - Active	8,805,543.00	-7,808.75	8,797,734.25	8,096,311.67	0.00	701,422.58
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-106,135.01	0.00	106,135.01
A 9000.872-99-99	Health Insurance - Retired	3,934,377.04	0.00	3,934,377.04	3,652,079.73	0.00	282,297.31
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>						
<b>90</b>	Interest	25,153,781.86	-71,975.10	25,081,806.76	17,974,117.97	37,761.06	7,069,927.73
A 9760.700-99-99		25,153,781.86	-71,975.10	25,081,806.76	17,974,117.97	37,761.06	7,069,927.73
<b>9760</b>	<b>TANS - DEBT SERVICE</b>						
<b>97</b>	<b>DEBT SERVICE</b>	82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
A 9950.901-99-99	Transfer to Special Aid	82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
A 9950.902-99-99	Transfer to Debt Service: 2	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.906-99-99	Transfer To Cafeteria Fund	3,823,323.00	0.00	3,823,323.00	3,254,183.39	0.00	569,139.61
A 9950.907-99-99	Transfer to Repair Reserve	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	125,000.00	-14,600.00	110,400.00	0.00	0.00	110,400.00
<b>99</b>	<b>INTERFUND TRANSFERS</b>	4,228,323.00	-14,600.00	4,213,723.00	3,254,183.39	0.00	959,539.61
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	29,464,104.86	-86,575.10	29,377,529.76	21,300,001.35	37,761.06	8,039,767.35
	<b>Fund A Totals:</b>	104,596,962.03	593,485.86	105,190,447.89	77,605,029.60	16,669,404.61	10,916,013.68
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	18,629.63	18,629.63	5,634.65	12,994.32	0.66
C 2860.41	OTHER CONTRACTUAL EXPENSE	0.00	32,034.00	32,034.00	10,066.76	21,935.93	31.31
C 2860.45	MATERIALS & SUPPLIES	0.00	352.06	352.06	276.96	0.00	75.10
C 2860.46	Materials & Supplies- COVID	0.00	241.60	241.60	0.00	241.60	0.00
C 2860.161-06-99	Salaries - Clerical	0.00	0.00	0.00	10,105.00	0.00	-10,105.00
C 2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	930,849.22	169,150.78	0.00
<b>2860</b>		0.00	1,151,257.29	1,151,257.29	956,932.59	204,322.63	-9,997.93
<b>28</b>		0.00	1,151,257.29	1,151,257.29	956,932.59	204,322.63	-9,997.93
<b>2</b>		0.00	1,151,257.29	1,151,257.29	956,932.59	204,322.63	-9,997.93



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund C Totals:</b>		<b>0.00</b>	<b>1,151,257.29</b>	<b>1,151,257.29</b>	<b>956,932.59</b>	<b>204,322.63</b>	<b>-9,997.93</b>
F 2110.151-23-86	Title I, Part A Professional Salaries	0.00	74,041.00	74,041.00	52,103.64	21,937.36	0.00
F 2110.151-23-92	TRC Professional Salaries	0.00	42,400.00	42,400.00	28,637.03	2,962.97	10,800.00
F 2110.161-22-92	TRC Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.161-23-92	TRC Support Staff	0.00	2,000.00	2,000.00	1,760.00	240.00	0.00
E 2110.401-22-87	Title II, Part A Purchased Services	0.00	2,422.00	2,422.00	105.00	2,317.00	0.00
F 2110.401-23-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	14,500.00	0.00	2,900.00
F 2110.401-23-87	Title II, Part A Purchased Services	0.00	41,562.00	41,562.00	13,962.50	20,600.00	6,999.50
F 2110.401-23-88	Title III, Part A Purchased Services	0.00	26,322.00	26,322.00	3,186.00	23,136.00	0.00
F 2110.401-23-92	TRC Purchased Services	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.451-23-89	Title IV, Part A Supplies & Materials	0.00	139.00	139.00	0.00	0.00	139.00
F 2110.451-23-92	TRC Materials & Supplies	0.00	460.67	460.67	0.00	460.67	0.00
F 2110.461-22-89	Title A, Part IV Travel Expenses	0.00	1,235.59	1,235.59	228.48	1,007.11	0.00
F 2110.461-23-86	Title I, Part A Travel Expenses	0.00	600.00	600.00	0.00	500.00	100.00
F 2110.461-23-87	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses	0.00	9,861.00	9,861.00	3,550.00	1,425.00	4,886.00
F 2110.461-23-92	TRC Travel Expenses	0.00	332.33	332.33	332.33	0.00	0.00
<b>2110</b>		<b>0.00</b>	<b>225,177.59</b>	<b>225,177.59</b>	<b>121,364.98</b>	<b>77,988.11</b>	<b>25,824.50</b>
<b>21</b>		<b>0.00</b>	<b>225,177.59</b>	<b>225,177.59</b>	<b>121,364.98</b>	<b>77,988.11</b>	<b>25,824.50</b>
F 2250.151-22-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	179,921.00	179,921.00	142,147.70	31,696.15	6,077.15
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-22-93	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-23-93	Section 611 Support Staff	0.00	394,177.00	394,177.00	348,467.03	44,193.12	-2,834.16
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	7,746.00	7,746.00	5,515.53	697.16	1,533.31
F 2250.401-22-93	Section 611 Purchased Services	0.00	20,364.00	20,364.00	4,280.00	10,209.00	5,875.00
F 2250.401-23-93	Section 611 Purchased Services	0.00	199,684.00	199,684.00	69,720.45	116,621.23	13,342.32
F 2250.401-23-94	Section 619 Purchased Services	0.00	14,485.00	14,485.00	0.00	10,524.92	3,960.08
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	1,653.75	1,653.75	1,653.75	0.00	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	104,116.00	104,116.00	38,690.51	1,499.27	63,926.22
F 2250.451-23-94	Section 619 Materials & Supplies	0.00	8,487.00	8,487.00	0.00	0.00	8,487.00



Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.461-22-93	Section 611 Travel Expenses	0.00	395.00	395.00	-175.00	0.00	570.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	24,898.00	24,898.00	12,193.59	2,725.25	9,979.16
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250</b>	<b>SPECIAL ED GRANT-SEC 611,619 &amp; CPSE *</b>	<b>0.00</b>	<b>955,926.75</b>	<b>955,926.75</b>	<b>625,327.72</b>	<b>218,166.10</b>	<b>112,432.93</b>
F 2253.151-23-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	64,326.61	0.00	-64,326.61
F 2253.152-23-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,180.50	0.00	-15,180.50
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.153-23-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	7,043.14	0.00	-7,043.14
F 2253.154-23-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	31,001.74	0.00	-31,001.74
F 2253.156-23-97	Teachers/TA 9015D Program	0.00	0.00	0.00	1,894.20	0.00	-1,894.20
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	7,018.48	0.00	-7,018.48
F 2253.160-23-97	Nurses	0.00	0.00	0.00	8,690.16	0.00	-8,690.16
F 2253.440-23-97	Summer Federal Pgm - Therapists	0.00	113,723.87	113,723.87	82,576.17	30,256.12	891.58
F 2253.440-23-98	ICF Summer Program - Therapists	0.00	353.50	353.50	353.50	0.00	0.00
F 2253.471-23-97	Summer Federal Pgm - Tuition Public	0.00	11,289.50	11,289.50	11,289.50	0.00	0.00
F 2253.471-23-98	ICF Summer Federal Pgm - Tuition Public	0.00	22,203.49	22,203.49	11,800.02	0.00	10,403.47
F 2253.472-22-97	Summer Federal Pgm - Tuition Private	0.00	988.90	988.90	628.72	0.00	360.18
F 2253.472-23-97	Summer Federal Pgm - Tuition Private	0.00	195,114.84	195,114.84	165,972.68	19,247.32	9,894.84
F 2253.490-23-97	Summer Federal Pgm - BOCES	0.00	36,149.00	36,149.00	14,994.00	4,120.00	17,035.00
<b>2253</b>	<b>SUMMER HANDICAPPED CHARGES *</b>	<b>0.00</b>	<b>379,823.10</b>	<b>379,823.10</b>	<b>422,769.42</b>	<b>53,623.44</b>	<b>-96,569.76</b>
<b>22</b>		<b>0.00</b>	<b>1,335,749.85</b>	<b>1,335,749.85</b>	<b>1,048,097.14</b>	<b>271,789.54</b>	<b>15,863.17</b>
<b>2</b>		<b>0.00</b>	<b>1,560,927.44</b>	<b>1,560,927.44</b>	<b>1,169,462.12</b>	<b>349,777.65</b>	<b>41,687.67</b>
F 4285.401-23-95	Section 611 ARP Purchased Services	0.00	28,450.00	28,450.00	9,914.02	14,167.98	4,368.00
F 4285.490-23-95	Section 611 ARP BOCES Services	0.00	115,982.00	115,982.00	61,032.00	47,481.00	7,469.00
<b>4285</b>		<b>0.00</b>	<b>144,432.00</b>	<b>144,432.00</b>	<b>70,946.02</b>	<b>61,648.98</b>	<b>11,837.00</b>
F 4286.401-23-95	Section 619 ARP Purchased Services	0.00	9,725.00	9,725.00	2,945.00	1,809.00	4,971.00
F 4286.490-23-95	Section 619 ARP BOCES Services	0.00	7,062.00	7,062.00	4,708.00	2,354.00	0.00
<b>4286</b>		<b>0.00</b>	<b>16,787.00</b>	<b>16,787.00</b>	<b>7,653.00</b>	<b>4,163.00</b>	<b>4,971.00</b>
F 4289.151-22-99	CRRSA Grant Professional Salaries	0.00	-14,465.54	-14,465.54	7,452.84	0.00	-21,918.38
F 4289.401-22-99	CRRSA Grant Purchased Services	0.00	-244,330.00	-244,330.00	0.00	0.00	-244,330.00
F 4289.401-23-99	CRRSA Grant Purchased Services	0.00	272,382.25	272,382.25	2,200.00	270,182.25	0.00
F 4289.801-22-99	CRRSA - Employee Benefits	0.00	-13,948.00	-13,948.00	0.00	0.00	-13,948.00
<b>4289</b>		<b>0.00</b>	<b>-361.29</b>	<b>-361.29</b>	<b>9,652.84</b>	<b>270,182.25</b>	<b>-280,196.38</b>

**MANHASSET UFSD**



**Appropriation Status Detail Report From 7/1/2022 To 5/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
42		0.00	160,857.71	160,857.71	88,251.86	335,994.23	-263,388.38
4		0.00	160,857.71	160,857.71	88,251.86	335,994.23	-263,388.38
F 5541.435-21-97	Contract Transportation	0.00	15,895.89	15,895.89	0.00	0.00	15,895.89
F 5541.435-22-97	Contract Transportation	0.00	150,000.00	150,000.00	146,590.28	3,409.72	0.00
5541		0.00	165,895.89	165,895.89	146,590.28	3,409.72	15,895.89
55		0.00	165,895.89	165,895.89	146,590.28	3,409.72	15,895.89
5		0.00	165,895.89	165,895.89	146,590.28	3,409.72	15,895.89
	<b>Fund FTotals:</b>	0.00	1,887,681.04	1,887,681.04	1,404,304.26	689,181.60	-205,804.82
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing	0.00	153,508.50	153,508.50	76,237.50	42,271.00	35,000.00
HH 1620.293-04-4051	Manhasset HS New Elevator	0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
1620		0.00	273,747.43	273,747.43	76,237.50	162,509.93	35,000.00
16		0.00	273,747.43	273,747.43	76,237.50	162,509.93	35,000.00
1		0.00	273,747.43	273,747.43	76,237.50	162,509.93	35,000.00
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction	0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)	0.00	43,274.49	43,274.49	38,808.79	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant	0.00	390.00	390.00	0.00	390.00	0.00
HH 2110.240-04-4051	Misc. Contractual - New Elevator	0.00	0.00	0.00	-1,207.63	0.00	1,207.63
2110		0.00	45,374.49	45,374.49	37,601.16	6,565.70	1,207.63
21		0.00	45,374.49	45,374.49	37,601.16	6,565.70	1,207.63
2		0.00	45,374.49	45,374.49	37,601.16	6,565.70	1,207.63
HH 9999.999-99-9999	Surplus/Deficit Budget	0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
9999		0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
99		0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
9		0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
	<b>Fund HHTotals:</b>	0.00	316,369.59	316,369.59	113,838.66	169,075.63	33,455.30
HI 1620.293-04-7778	Broadcast Journalism Suite	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
16		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
HI 2110.240-02-5028	Misc. Contractual - SR Roof	0.00	719.67	719.67	719.67	0.00	0.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HJ 2110.240-04-4046</u>	Sitework - Manhasset HS	0.00	44,320.20	44,320.20	40,642.95	3,677.25	0.00
<b>2110</b>		<b>0.00</b>	<b>45,039.87</b>	<b>45,039.87</b>	<b>41,362.62</b>	<b>3,677.25</b>	<b>0.00</b>
<b>21</b>		<b>0.00</b>	<b>45,039.87</b>	<b>45,039.87</b>	<b>41,362.62</b>	<b>3,677.25</b>	<b>0.00</b>
<b>2</b>		<b>0.00</b>	<b>45,039.87</b>	<b>45,039.87</b>	<b>41,362.62</b>	<b>3,677.25</b>	<b>0.00</b>
<u>HI 9999.999-99-9999</u>	Surplus/Deficit Budget	0.00	-41,362.62	-41,362.62	0.00	0.00	-41,362.62
<b>9999</b>		<b>0.00</b>	<b>-41,362.62</b>	<b>-41,362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,362.62</b>
<b>99</b>		<b>0.00</b>	<b>-41,362.62</b>	<b>-41,362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,362.62</b>
<b>9</b>		<b>0.00</b>	<b>-41,362.62</b>	<b>-41,362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,362.62</b>
<b>Fund HI Totals:</b>		<b>0.00</b>	<b>15,014.25</b>	<b>15,014.25</b>	<b>41,362.62</b>	<b>15,014.25</b>	<b>-41,362.62</b>
<u>HJ 1620.293-01-8888</u>	SR Playground	0.00	218,367.42	218,367.42	218,337.42	30.00	0.00
<u>HJ 1620.296-04-4046</u>	Parking Lot Modifications/Site Work Phase 2	0.00	825,776.00	825,776.00	825,776.00	0.00	0.00
<u>HJ 1620.296-04-4052</u>	Multi-Purpose Field and Softball Field Project	0.00	1,660,668.50	1,660,668.50	1,584,329.60	76,338.90	0.00
<b>1620</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>2,628,443.02</b>	<b>76,368.90</b>	<b>0.00</b>
<b>16</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>2,628,443.02</b>	<b>76,368.90</b>	<b>0.00</b>
<b>1</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>2,628,443.02</b>	<b>76,368.90</b>	<b>0.00</b>
<u>HJ 2110.201-04-4046</u>	Parking Lot Modifications/Site Work Phase 2	0.00	21,818.00	21,818.00	21,818.00	0.00	0.00
<u>HJ 2110.201-04-4052</u>	Multi-Purpose Field and Softball Field Project	0.00	61,901.00	61,901.00	61,901.00	0.00	0.00
<u>HJ 2110.201-04-4053</u>	Softball Field Lighting	0.00	40,083.00	40,083.00	40,083.00	0.00	0.00
<u>HJ 2110.240-01-9999</u>	Miscellaneous Contractual - Energy Project RFP	0.00	130.67	130.67	130.67	0.00	0.00
<u>HJ 2110.240-04-4046</u>	Parking Lot Modifications/Site Work Phase 2	0.00	30,966.60	30,966.60	30,966.60	0.00	0.00
<u>HJ 2110.240-04-4052</u>	Multi-Purpose Field and Softball Field Project	0.00	101,087.48	101,087.48	101,087.48	0.00	0.00
<u>HJ 2110.240-04-4053</u>	Softball Field Lighting	0.00	114.61	114.61	114.61	0.00	0.00
<u>HJ 2110.240-04-4054</u>	Stadium Field Lighting	0.00	4,025.42	4,025.42	4,025.42	0.00	0.00
<u>HJ 2110.240-04-9999</u>	Softball Field Project	0.00	-42,400.85	-42,400.85	-40,937.10	0.00	-1,463.75
<b>2110</b>		<b>0.00</b>	<b>217,725.93</b>	<b>217,725.93</b>	<b>219,189.68</b>	<b>0.00</b>	<b>-1,463.75</b>
<b>21</b>		<b>0.00</b>	<b>217,725.93</b>	<b>217,725.93</b>	<b>219,189.68</b>	<b>0.00</b>	<b>-1,463.75</b>
<b>2</b>		<b>0.00</b>	<b>217,725.93</b>	<b>217,725.93</b>	<b>219,189.68</b>	<b>0.00</b>	<b>-1,463.75</b>
<b>Fund HJ Totals:</b>		<b>0.00</b>	<b>2,922,537.85</b>	<b>2,922,537.85</b>	<b>2,847,632.70</b>	<b>76,368.90</b>	<b>-1,463.75</b>
<u>HK 2110.240-01-0000</u>	Miscellaneous Expenses	0.00	38,435.79	38,435.79	22,982.00	3,925.00	11,528.79
<u>HK 2110.240-01-7777</u>	Miscellaneous Contractual - Parking Lot - Bond	0.00	1,988.48	1,988.48	0.00	0.00	1,988.48
<u>HK 2110.240-01-9999</u>	Miscellaneous Contractual - HS Auditorium	0.00	11,037.50	11,037.50	0.00	0.00	11,037.50

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Kool Project							
2110		0.00	51,461.77	51,461.77	22,982.00	3,925.00	24,554.77
21		0.00	51,461.77	51,461.77	22,982.00	3,925.00	24,554.77
2		0.00	51,461.77	51,461.77	22,982.00	3,925.00	24,554.77
<b>Fund HKTotals:</b>		<b>0.00</b>	<b>51,461.77</b>	<b>51,461.77</b>	<b>22,982.00</b>	<b>3,925.00</b>	<b>24,554.77</b>
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	936,440.68	936,440.68	0.00	491,780.67	444,660.01
HL 1620.293-01-1028	INTERIOR DOORS	0.00	491,780.67	491,780.67	0.00	0.00	491,780.67
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	208,250.00	208,250.00	0.00	0.00	208,250.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	0.00	427,222.78	0.00
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	0.00	1,156,567.80	0.00
HL 1620.293-04-4056	INTERIOR DOORS	0.00	794,720.79	794,720.79	0.00	794,720.79	0.00
HL 1620.293-04-4057	VAT/ASBESTOS TILES	0.00	290,984.75	290,984.75	0.00	0.00	290,984.75
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	212,500.00	212,500.00	0.00	0.00	212,500.00
HL 1620.294-04-4057	BASEBALL FIELD	0.00	1,940,125.00	1,940,125.00	0.00	0.00	1,940,125.00
HL 1620.295-02-5029	SIDEWALKS	0.00	56,950.00	56,950.00	0.00	0.00	56,950.00
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBESTOS - SR	0.00	529,023.08	529,023.08	0.00	0.00	529,023.08
HL 1620.297-02-5029	MONITORING OF ASBESTOS REMOVAL - SR	0.00	107,700.00	107,700.00	0.00	0.00	107,700.00
1620		0.00	7,152,265.55	7,152,265.55	0.00	2,870,292.04	4,281,973.51
16		0.00	7,152,265.55	7,152,265.55	0.00	2,870,292.04	4,281,973.51
1		0.00	7,152,265.55	7,152,265.55	0.00	2,870,292.04	4,281,973.51
HL 2110.201-01-1027	MASONRY AND ROOF	0.00	121,737.29	121,737.29	0.00	0.00	121,737.29
HL 2110.201-01-1028	INTERIOR DOORS	0.00	34,139.78	34,139.78	0.00	0.00	34,139.78
HL 2110.201-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	26,337.50	26,337.50	0.00	3,750.00	22,587.50
HL 2110.201-02-5030	INTERIOR DOORS	0.00	15,948.18	15,948.18	0.00	0.00	15,948.18
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	150,353.81	150,353.81	0.00	154,103.81	-3,750.00
HL 2110.201-04-4056	INTERIOR DOORS	0.00	99,744.89	99,744.89	0.00	0.00	99,744.89
HL 2110.201-04-4057	VAT/ASBESTOS TILES	0.00	35,801.01	35,801.01	0.00	0.00	35,801.01
HL 2110.202-02-5029	CEILING REPLACEMENT	0.00	26,875.00	26,875.00	0.00	0.00	26,875.00
HL 2110.202-04-4057	BASEBALL FIELD	0.00	246,368.75	246,368.75	0.00	0.00	246,368.75
HL 2110.203-02-5029	SIDEWALKS	0.00	7,202.50	7,202.50	0.00	0.00	7,202.50
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	39,323.75	39,323.75	59,031.40	35,000.00	-54,707.65

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 2110.240-01-102Z	MASONRY AND ROOF	0.00	46,822.03	46,822.03	12,985.20	0.00	33,836.83
HL 2110.240-01-102B	INTERIOR DOORS	0.00	24,589.03	24,589.03	12,627.12	0.00	11,961.91
HL 2110.240-02-5029	VCT/RESILIENT TILE PLACEMENT	0.00	10,412.50	10,412.50	4,986.04	0.00	5,426.46
HL 2110.240-02-5030	INTERIOR DOORS	0.00	21,361.14	21,361.14	3,739.41	0.00	17,621.73
HL 2110.240-04-4054	HS--HVAC RECONSTRUCTION	0.00	569.40	569.40	332.62	341.90	-105.12
HL 2110.240-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	57,828.39	57,828.39	11,758.64	19,847.77	26,221.98
HL 2110.240-04-4056	INTERIOR DOORS	0.00	39,736.04	39,736.04	7,748.94	0.00	31,987.10
HL 2110.240-04-4057	VAT/ASBESTOS TILES	0.00	14,549.24	14,549.24	22,244.36	0.00	-7,695.12
HL 2110.241-02-5029	CEILING REPLACEMENT	0.00	10,625.00	10,625.00	0.00	0.00	10,625.00
HL 2110.241-04-4057	BASEBALL FIELD	0.00	97,006.25	97,006.25	0.00	0.00	97,006.25
HL 2110.242-02-5029	SIDEWALKS	0.00	2,847.50	2,847.50	0.00	0.00	2,847.50
<b>2110</b>		<b>0.00</b>	<b>1,130,178.98</b>	<b>1,130,178.98</b>	<b>135,453.73</b>	<b>213,043.48</b>	<b>781,681.77</b>
<b>21</b>		<b>0.00</b>	<b>1,130,178.98</b>	<b>1,130,178.98</b>	<b>135,453.73</b>	<b>213,043.48</b>	<b>781,681.77</b>
<b>2</b>		<b>0.00</b>	<b>1,130,178.98</b>	<b>1,130,178.98</b>	<b>135,453.73</b>	<b>213,043.48</b>	<b>781,681.77</b>
	<b>Fund HL Totals:</b>	<b>0.00</b>	<b>8,282,444.53</b>	<b>8,282,444.53</b>	<b>135,453.73</b>	<b>3,083,335.52</b>	<b>5,063,655.28</b>
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	1,889,928.12	0.00	-1,889,928.12
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	337,755.27	0.00	-337,755.27
<b>9711</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227,683.39</b>	<b>0.00</b>	<b>-2,227,683.39</b>
V 9712.600	Principal- Library Debt	0.00	0.00	0.00	750,000.00	0.00	-750,000.00
V 9712.700	Interest- Library Debt	0.00	0.00	0.00	276,500.00	0.00	-276,500.00
<b>9712</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,500.00</b>	<b>0.00</b>	<b>-1,026,500.00</b>
<b>97</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254,183.39</b>	<b>0.00</b>	<b>-3,254,183.39</b>
<b>9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254,183.39</b>	<b>0.00</b>	<b>-3,254,183.39</b>
	<b>Fund VT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254,183.39</b>	<b>0.00</b>	<b>-3,254,183.39</b>
WC 9000.240-99-99	Workmens Compensation	0.00	75,000.00	75,000.00	65,561.87	0.00	9,438.13
<b>9000</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>65,561.87</b>	<b>0.00</b>	<b>9,438.13</b>
<b>90</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>65,561.87</b>	<b>0.00</b>	<b>9,438.13</b>
<b>9</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>65,561.87</b>	<b>0.00</b>	<b>9,438.13</b>
	<b>Fund WC Totals:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>65,561.87</b>	<b>0.00</b>	<b>9,438.13</b>

**MANHASSET UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Grand Totals:</b>	104,596,962.03	15,295,252.18	119,892,214.21	86,447,281.42	20,910,628.14	12,534,304.65