


Treasurer's Report

Included

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Prepared by:


Angelo Pace
District Treasurer

Reviewed by:



Mary Callahan

Interim Assistant Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
March 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				
Reg. Book Balance	12,606,274.81	46,484.16	(558.02)	646,519.18	35,928.33	1,371,831.00	273,894.06	366,915.08	15,347,288.60
Revenue Received	2,436,332.20	-	10.57	403,203.74	-	930.71	10,000.00	64,767.92	2,914,303.86
Other Repts. (From Invest acct)	9,998.05	-	-	961.51	76.04	-	353.86	357.04	12,687.78
Other Repts. (interfund)	2,587,489.36	2,587,489.36	40,000.00	100,000.00	-	-	-	-	2,727,489.36
Disbursements:									
Investment Purchase	5,852,853.39	2,587,489.36	39,303.43	112,532.40	30,842.90	976,643.35	-	66,176.67	9,665,841.50
Disbursements									
Other Disb. (To Invest acct)									
Other Disb. (To adj. for GASB 84)									
Other Disb. (interfund)	2,727,489.36	2,727,489.36	-	-	-	-	-	-	-
End Book Balance	6,472,262.31	46,484.16	149.12	938,152.03	105,161.47	396,118.36	284,247.92	365,863.37	8,608,438.74
Deposit in Transit						20.37			
Outstanding Checks	598,007.47	31,359.21	23,743.91	110,988.40	17,714.99	57,679.98	1,248.00	39,326.65	880,068.61
Reconciliation Items	(5,074.53)	(3,349.68)	-	-	(12,674.96)	(2,073.49)	77,234.60	14,779.78	68,841.72
Bank Balance	7,065,195.25	74,493.69	23,893.03	1,049,140.43	110,201.50	451,745.22	362,730.52	419,969.80	9,557,349.07
Bank Account Book Balances									
Checking Accounts	6,472,262.31	46,484.16	149.12	938,152.03	105,161.47	396,118.36	284,247.92	365,863.37	8,608,438.74
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	33,314.76	-	-	-	-	33,314.76
Money Market Account-BoFA	507,774.10	-	-	-	-	-	36,042.23	-	543,816.33
Capital Reserve Fund MIM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CID	-	-	-	-	-	-	-	-	-
Capital Project Fund MIM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MIM	-	-	-	-	-	184,575.73	-	-	184,575.73
Debt Service Fund CID	-	-	-	-	-	-	-	-	-
Total Cash	6,980,036.41	46,484.16	149.12	971,466.79	105,161.47	580,714.46	320,290.15	365,863.37	9,370,165.93

Manhasset UFSD
Interest Earnings
March 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
GF	0.01												0.01
GF	1,480.82	849.40	3,556.36	21,747.23	11,796.49	16,548.23	13,312.16	9,298.05	79,288.74				1,693.20
GF	44.07	33.21	19.28	67.40	41.43	67.01	42.10	76.04	1,693.20				398.54
Federal													17.76
Whse. Comp.													81,390.25
	0.01	1,524.89	882.61	3,575.64	11,863.89	21,791.46	16,616.57	13,357.32	11,777.86				81,390.25

Source	Type	Acct #	Bank
T&A	CKG	T200	Citibank
P	MM	P200	B of A
P	CKG	P200B	Chase
CM	CKG	CM200B	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
		48.49	122.72	217.94	222.66	262.00	262.89	296.41	361.74				1,794.85
		48.49	122.72	217.94	222.66	262.00	262.89	296.41	361.74				1,794.85

Source	Type	Acct #	Bank
Dbt. Svc.	MM	V200	Citibank
Dbt. Svc.	MM	V200B	Chase
Capital	CKG	H200B	Chase
Cap. Bond	MM	H1203	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
		36.22	853.75	967.28	839.72	957.53	1,363.42	1,329.40	1,110.77				7,458.09
		36.22	853.75	967.28	839.72	957.53	1,363.42	1,329.40	1,110.77				7,458.09

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

Total	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	1,658.86	1,991.67	5,336.28	13,539.66	24,021.54	19,215.63	16,088.62	14,715.57				96,567.84
	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				96,567.84

MANHASSET UFSD
BUDGET TRANSFERS

Mar-23

9245	03/03/2023	TO PURCHASE SEWIER PINS TO HAND OUT AT POPS CONCER	A 2110.501-03-23 A 2110.501-04-23	TO PURCHASE SEWIER PINS TO HAND OUT AT POPS CONCER Transfer Totals:	100.00 0.00 100.00	0.00 0.00 100.00
9246	03/03/2023	UNITED AG + TURF REPAIR TO JOHN DEERS MOWER	A 1620.204-02-66 A 1621.408-02-66	UNITED AG + TURF REPAIR TO JOHN DEERS MOWER Transfer Totals:	2,421.19 0.00 2,421.19	0.00 2,421.19 2,421.19
9247	03/03/2023	SR AUDITORIUM SEATING REPAIRS	A 1620.410-02-66 A 1620.420-02-66	SR AUDITORIUM SEATING REPAIRS Transfer Totals:	0.00 1,925.00 1,925.00	0.00 1,925.00 1,925.00
9248	03/03/2023	TRANSLATION SERVICES FOR LEAGAL NOTICE	A 1060.420-09-62 A 1060.503-09-62	TRANSLATION SERVICES FOR LEAGAL NOTICE Transfer Totals:	0.00 129.27 129.27	129.27 0.00 129.27
9249	03/03/2023	ADDITIONAL FUNDS NEEDED AT THE HIGH SCHOOL LEND FOR TRAVEL TO HONOR ENSEMBLES	A 2110.437-03-23 A 2110.437-04-23	ADDITIONAL FUNDS NEEDED AT THE HIGH SCHOOL LEND FO Transfer Totals:	0.00 500.00 500.00	0.00 500.00 500.00
9250	03/03/2023	TRANSFERING FUNDS TO PURCHASE EQUIPMENT FOR ADMINISTRATION - ON ROTATION	A 2630.220-03-33 A 2630.220-99-33	TRANSFERING FUNDS TO PURCHASE EQUIPMENT FOR ADMINI Transfer Totals:	0.00 628.70 628.70	0.00 628.70 628.70
9251	03/03/2023	INCREASE IPC POW220589 FOR MISC PLUMBING REPAIRS	A 1620.420-02-66 A 1620.420-02-66	INCREASE IPC POW220589 FOR MISC PLUMBING REPAIRS Transfer Totals:	0.00 2,500.00 2,500.00	2,500.00 0.00 2,500.00
9252	03/06/2023	GRADUATION WIRELESS SOUND SYSTEM THROUGH BOCES SHARED SERVICE	A 2010.491-09-68 A 2630.420-04-33	GRADUATION WIRELESS SOUND SYSTEM THROUGH BOCES SHA Transfer Totals:	0.00 20,820.00 20,820.00	20,820.00 0.00 20,820.00
9253	03/09/2023	TO COVER COSTS FOR HEADSETS GRADE K AT MP USED AS SPARES	A 2630.501-01-33 A 2630.501-04-33	TO COVER COSTS FOR HEADSETS GRADE K AT MP USED AS Transfer Totals:	0.00 2,000.00 2,000.00	2,000.00 0.00 2,000.00
9254	03/09/2023	REPAIR TO KOWAI AMD OVERHAUL	A 2110.408-04-23 A 2110.420-04-23	REPAIR TO KOWAI AMD OVERHAUL Transfer Totals:	0.00 2,500.00 2,500.00	2,500.00 0.00 2,500.00
9255	03/09/2023	SPEAKERS FOR RENOVATED BOYS ROCKER ROOM	A 1620.409-99-66 A 1620.420-02-66	SPEAKERS FOR RENOVATED BOYS ROCKER ROOM Transfer Totals:	0.00 700.00 700.00	700.00 0.00 700.00
9256	03/09/2023	INCREASE MADISON & EAST MASTER PO220593 FOR D.W.HVAC REPAIRS	A 1620.410-01-66 A 1620.413-03-66 A 1620.413-04-66	INCREASE MADISON & EAST MASTER PO220593 FOR D.W.HV Transfer Totals:	2,000.00 0.00 0.00 2,000.00	0.00 1,000.00 1,000.00 2,000.00
9257	03/10/2023	SP ED COSTS FOR MANHASSET RESIDENT STUDENTS ATTENDING NON PUBLIC SCHOOLS IN OTHER SCHOOL DISTRICTS Y	A 2250.440-01-27 A 2250.440-02-27 A 2250.440-04-27	SP ED COSTS FOR MANHASSET RESIDENT STUDENTS ATTEND Transfer Totals:	0.00 14,000.00 0.00 14,000.00	4,000.00 0.00 10,000.00 14,000.00
9258	03/10/2023	SS NEW SECURITY ALARM SYSTEM	A 1620.203-04-66 A 1620.409-99-66	SS NEW SECURITY ALARM SYSTEM Transfer Totals:	24,864.00 0.00 24,864.00	0.00 24,864.00 24,864.00
9259	03/10/2023	NEW GAS WATER HEATER SUPPLY AND INSTALL	A 1620.410-01-66 A 1620.411-01-66 A 1621.521-01-66	NEW GAS WATER HEATER SUPPLY AND INSTALL Transfer Totals:	6,619.00 0.00 10,000.00 16,619.00	0.00 0.00 10,000.00 16,619.00

MANHASSET UFSD
BUDGET TRANSFERS

MBF-23

9273	03/28/2023	TO TRANSFER BUDGET FOR RAYMOND CARRIERI'S WC CLAIM	A 1620.431-01-66 A 1620.431-06-66	TO INCREASE NATIONAL GRID MASTER POW#220496 FOR GAS TO INCREASE NATIONAL GRID MASTER POW#220496 FOR GAS Transfer Totals:	0.00 0.00 28,800.00	25,000.00 3,800.00 28,800.00
9320	03/31/2023	TUITION FOR STUDENT PLACED AT OUR LADY OF LEACE ACADEMY AS PER THE FAMILY COURT SYSTEM	A 9000.830-99-99 A 9000.840-99-99	TO TRANSFER BUDGET FOR RAYMOND CARRIERI'S WC CLAIM TO TRANSFER BUDGET FOR RAYMOND CARRIERI'S WC CLAIM Transfer Totals:	0.00 0.00 50,000.00	0.00 50,000.00 50,000.00
9321	03/31/2023	FOR VENDOR OF BIS & A SCHOOL PROVIDING CSE SERVICES (FOR SP ED STUDENT RESIDENT SUDEENTS)	A 2250.472-51-27 A 2250.472-85-27 A 2250.440-03-27 A 2250.440-04-27 A 2250.472-51-27	TUITION FOR STUDENT PLACED AT OUR LADY OF LEACE AC TUITION FOR STUDENT PLACED AT OUR LADY OF LEACE AC Transfer Totals: FOR VENDOR OF BIS & A SCHOOL PROVIDING CSE SERVICE FOR VENDOR OF BIS & A SCHOOL PROVIDING CSE SERVICE FOR VENDOR OF BIS & A SCHOOL PROVIDING CSE SERVICE Transfer Totals: Grand Totals:	0.00 0.00 31,500.00 31,500.00 0.00 0.00 34,000.00 34,000.00 263,841.40	0.00 31,500.00 31,500.00 24,000.00 10,000.00 0.00 34,000.00 34,000.00 263,841.40

MANHASSET UFSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	5,883.34	0.00
A 200.T1	CASH - ADVANCE FEES	28,809.32	0.00
A 200A	CASH-PAYROLL	2,291.72	0.00
A 200B	CASH-CHASE	6,301,888.97	0.00
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH-PAYROLL- CHASE	44,192.44	0.00
A 203	CASH-Bk of Amer (Fleet) MM	507,774.10	0.00
A 210	PETTY CASH	140.33	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	162,945.42
A 391	DUE TO/FROM FEDERAL FUND	550,787.50	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	159,080.07	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	27,750.00	0.00
A 396	Due To/From Student Activity	0.00	38,871.41
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
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	28,415,654.90	0.00
A 522	APPROP EXPENSE	167,193,124.05	0.00
A 599	APPROPRIATED FUND BALANCE	5,840,683.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	223,431.08
A 601	ACCRUED LIABILITIES	0.00	113,957.64
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	128.56	0.00
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	423.41	0.00
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	92.36	0.00
A 601.109	PSAT FEES	0.00	11,260.00
A 601.110	ACT FEES	0.00	10,752.00
A 601.T38	STUDENT AP TESTING FEES	0.00	86,172.00
A 601.T39	NYSSMA FEES	0.00	5,106.95
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,455.80
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	4,212,234.00	0.00
A 632	DUE TO TRS	0.00	787,896.08
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	1,649,188.68
A 721	NYS Income Tax Withholding	0.00	970.71
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	35,681.48
A 728	NYC Income Tax Withholding	0.00	4,985.89
A 729	Employee Annuities Withholding	0.00	0.02

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
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	5,202.78	0.00
A 739	IRS 125 - Health Care	0.00	88,740.04
A 740	IRS 125- Dependent Care	0.00	100,936.98
A 742	AFLAC Withholding	0.00	2,384.32
A 743	AFLAC 2 Post Tax Withholding	0.00	261.79
A 744	Dental Insurance Withholding	0.00	8,167.24
A 745	125H MEA Fees Withholding	0.00	2,807.10
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	409.42
A 750	125H MASA Fees Withholding	0.00	911.04
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	4,456.00
A 814	WORKERS COMPENSATION RESERVE	56,268.11	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	27,825,427.73
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	211,309,687.69
A 980	REVENUE	0.00	165,627,164.05
A Fund Totals:		419,167,753.93	419,167,753.93
C 200	CASH IN CITIBANK C/K	0.00	4.00
C 200B	CASH - CHASE	937,194.52	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,314.76	0.00
C 390	DUE TO/FROM GENERAL FUND	162,945.42	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	397,960.45	0.00
C 522	EXPENDITURES	2,099,116.37	0.00
C 599	APPROPRIATED FUND BALANCE	2,463,683.05	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 602	Prepaid- HS/MS	0.00	1,052,982.03
C 603	Prepaid- MP	0.00	36,322.63
C 604	Prepaid- SR	0.00	41,541.81
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	377,101.85
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,463,683.05
C 980	REVENUES	0.00	1,826,218.58
C Fund Totals:		6,288,727.57	6,288,727.57
CM 148	Marley Foundation Grant	0.00	15,000.00

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
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	116,402.82	0.00
CM 391.P	Due to General Fund - P Fund	23,364.14	0.00
CM 391.T	Due to General Fund - T Fund	0.00	157,475.00
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	454,096.53
CM Fund Totals:		1,250,326.53	1,250,326.53
F 200	CASH IN CITIBANK C/K	12,674.96	0.00
F 200B	CASH - CHASE	92,486.51	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	550,787.50
F 410	STATE & FEDERAL AID RECEIVABLE	822,601.52	0.00
F 521	ENCUMBRANCES	655,731.85	0.00
F 522	EXPENDITURES	2,836,795.08	0.00
F 599	APPROPRIATED FUND BALANCE	3,992,735.48	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	612,776.72
F 909	FUND BALANCE, UNRESERVED	0.00	42,955.63
F 960	APPROPRIATIONS	0.00	3,992,735.48
F 980	REVENUES	0.00	3,127,573.49
F Fund Totals:		8,413,025.40	8,413,025.40
H 200	CASH - CHECKING	0.00	250,678.41
H 200B	CASH - CHASE	2,757,224.99	0.00
H 391	DUE FROM OTHER FUNDS	0.00	2,500,000.00
H 980	REVENUES	0.00	6,546.58
H Fund Totals:		2,757,224.99	2,757,224.99
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
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
HF Fund Totals:		1,547,268.01	1,547,268.01
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

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	86,861.00
HG Fund Totals:		191,556.75	191,556.75
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
HH Fund Totals:		7,360,025.36	7,360,025.36
HI 200	Cash in Checking	81,470.56	0.00
HI 200B	Cash - Chase	0.00	42,982.04
HI 510	Estimated Revenue	0.00	1,917,685.00
HI 521	Encumbrances	30,028.50	0.00
HI 522	Expenditures	1,797,866.71	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
HI Fund Totals:		5,679,000.33	5,679,000.33
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	4,011,155.87	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	4,011,155.87
HJ 980	Revenues	0.00	3,185,000.00
HJ Fund Totals:		11,164,300.89	11,164,300.89
HK 200B	Cash - Chase	0.00	26,729.27
HK 391	Due From Other Funds	26,729.27	0.00
HK 521	Encumbrances	28,325.00	0.00
HK 599	Appropriated Fund Balance	51,461.77	0.00
HK 821	Reserve for Encumbrances	0.00	28,325.00
HK 960	Appropriations	0.00	51,461.77
HK Fund Totals:		106,516.04	106,516.04
HL 200B	Cash - Chase	0.00	79,924.34
HL 391	Due From Other Funds	0.00	26,729.27

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
HL 394	Due To/From General Fund	0.00	27,750.00
HL 521	Encumbrances	1,392.02	0.00
HL 522	Expenditures	134,403.61	0.00
HL 599	Appropriated Fund Balance	7,377,103.15	0.00
HL 821	Reserve for Encumbrances	0.00	1,392.02
HL 960	Appropriations	0.00	7,377,103.15
HL Fund Totals:		7,512,898.78	7,512,898.78
P 12	Hutchings	0.00	0.00
P 200	CASH IN CHECKING	0.00	123,989.52
P 200B	CASH - CHASE	10,015.55	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 397	Due To/From General Fund	21,860.00	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	38.17
P Fund Totals:		134,027.69	134,027.69
T 200	CASH - CITIBANK C/K	167,491.24	0.00
T 392	DUE TO/FROM GENERAL FUND	0.00	167,474.70
T 909	FUND BALANCE, UNRESERVED	0.00	8.03
T 980	REVENUES	0.00	8.51
T Fund Totals:		167,491.24	167,491.24
TC 522	Expenditures	5,506,269.00	0.00
TC 980	Revenues	0.00	5,506,269.00
TC Fund Totals:		5,506,269.00	5,506,269.00
V 200B	CASH - CHASE	184,575.73	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	6,680,247.03	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,700.16
V 980	REVENUES	0.00	6,681,196.27
V Fund Totals:		6,864,896.43	6,864,896.43
WC 200	CASH IN CHECKING	0.00	3,509.02
WC 200B	CASH - CHASE	3,658.14	0.00
WC 522	EXPENDITURES	105,084.83	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
WC 980	REVENUES	0.00	56,285.98
WC Fund Totals:		231,081.57	231,081.57
X 1	SCIENCE CLUB	0.00	9,354.82
X 10	DRAMA CLUB	0.00	7,400.02
X 101	Drama Club- Props	0.00	49,470.35
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,729.30
X 106	Social Studies Honor Society Club	0.00	15,335.41
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	3,084.86
X 14	GIRLS LACROSSE CLUB	0.00	20,634.77
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	3,960.99
X 19.2	WRESTLING CLUB	0.00	16,370.70
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	8,076.32
X 200	CASH IN CHECKING	18,065.86	0.00
X 200B	CASH - CHASE	347,797.51	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	18,582.07
X 2024	Class of 2024	0.00	29,803.31
X 2025	Class of 2025	0.00	11,712.64
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	1,995.76
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	7,761.76
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 396	DUE TO/FROM GENERAL FUND	38,871.41	0.00
X 44	SPANISH HONOR CLUB	0.00	4,242.86
X 45	FRENCH HONOR CLUB	0.00	330.25
X 47	ITALIAN CLUB	0.00	2,770.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,354.61
X 5.1	BAND CLUB	0.00	4,928.75
X 5.2	ORCHESTRA CLUB	0.00	1,805.29
X 5.3	CHOIR CLUB	0.00	12,357.44
X 5.4	TRI M HONOR SOCIETY	0.00	7,906.09

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	9,394.38
X 54	CHEERLEADING CLUB	0.00	1,380.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	4,759.39
X 56	GIRLS BASKETBALL	0.00	2,068.03
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	7,805.49
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	14,782.70
X 7.1	CHIEF YEARBOOK	0.00	3,688.46
X 76	Girls Golf Club	0.00	2,367.00
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	11,641.58
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,217.54
X 980	REVENUES	0.00	1,641.48
X Fund Totals:		406,011.64	406,011.64
Grand Totals:		484,748,402.15	484,748,402.15



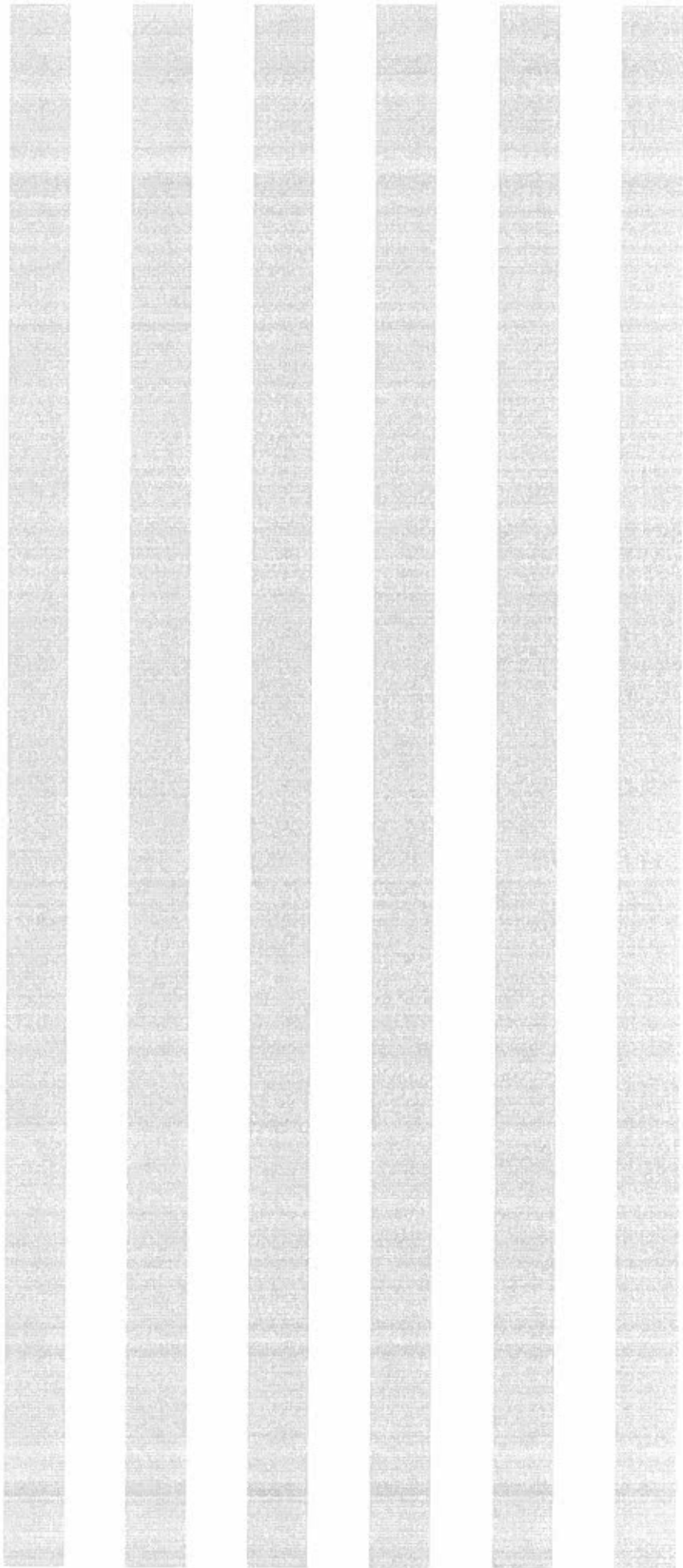
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	94,341,649.00	0.00	94,341,649.00	57,086,589.19	37,255,059.81
A 1081	Other Payments in Lieu of Taxes	1,583,764.00	0.00	1,583,764.00	703,097.28	880,666.72
A 1085	School Tax Relief Reimbursement	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	632.00	4,368.00
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	12,621.50	-12,621.50
A 2230	Day School Tuition—Other Districts	275,000.00	0.00	275,000.00	-308,188.10	583,188.10
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	2,423.50	576.50
A 2401	Interest and Earnings	10,000.00	0.00	10,000.00	80,986.11	-70,986.11
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	38,459.05	-8,459.05
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	117,886.75	-67,886.75
A 2770	Misc. Revenues- E Rate	60,800.00	0.00	60,800.00	0.00	60,800.00
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	897,625.00	128,875.00
A 3101	State Aid- Basic Formula	4,119,682.00	0.00	4,119,682.00	3,087,887.48	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	10,928.73	9,071.27
A Totals:		103,872,895.00	0.00	103,872,895.00	63,796,539.24	40,076,355.76
C 1445.2	Vending Sales	0.00	0.00	0.00	1,916.50	-1,916.50



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.2401	Interest and Earnings	0.00	0.00	0.00	3,346.34	-3,346.34
C.3190	STATE AID LUNCH	0.00	0.00	0.00	198,375.00	-198,375.00
C.4190	FEDERAL AID LUNCH	0.00	0.00	0.00	70,257.00	-70,257.00
C Totals:		0.00	0.00	0.00	273,894.84	-273,894.84
CM 2401	Interest and Earnings	0.00	0.00	0.00	1,402.82	-1,402.82
CM Totals:		0.00	0.00	0.00	1,402.82	-1,402.82
F.2401	BANK CHGS & INTEREST	0.00	0.00	0.00	390.54	-390.54
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.4126.3	Title IIIA Immigration Grant	0.00	0.00	0.00	5,921.00	-5,921.00
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	38,368.00	-38,368.00
F Totals:		0.00	0.00	0.00	1,463,614.49	-1,463,614.49
H.2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	6,546.58	-6,546.58
H Totals:		0.00	0.00	0.00	6,546.58	-6,546.58
HH.2401	Interest and Earnings	0.00	0.00	0.00	0.64	-0.64
HH Totals:		0.00	0.00	0.00	0.64	-0.64
P.2401	Interest Income	0.00	0.00	0.00	38.17	-38.17
P Totals:		0.00	0.00	0.00	38.17	-38.17
V.2401	Interest and Earnings	0.00	0.00	0.00	910.87	-910.87
V.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,853,399.01	-2,853,399.01
V Totals:		0.00	0.00	0.00	2,854,309.88	-2,854,309.88
WC.2401	Interest	0.00	0.00	0.00	17.76	-17.76



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	56,268.11	-56,268.11
WC Totals:		0.00	0.00	0.00	56,285.87	-56,285.87
X 2401	INTEREST INCOME	0.00	0.00	0.00	1,641.48	-1,641.48
X Totals:		0.00	0.00	0.00	1,641.48	-1,641.48
Grand Totals:		103,872,895.00	0.00	103,872,895.00	68,454,274.01	35,418,620.99





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	30,896.60	0.00	30,896.60	22,638.33	8,340.47	-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	485.00	885.00	885.00	0.00	0.00
A 1010.506-09-62	Meetings/District Events	400.00	-400.00	0.00	0.00	0.00	0.00
1010	BOARD OF EDUCATION	59,968.60	1,612.00	61,580.60	53,467.87	8,340.54	-227.81
A 1040.161-09-62	Stipend - District Clerk	14,269.90	0.00	14,269.90	10,428.15	3,841.85	-0.10
1040	DISTRICT CLERK	14,269.90	0.00	14,269.90	10,428.15	3,841.85	-0.10
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	100.40	11,150.40	-107.74	7,448.78	3,809.36
A 1060.420-09-62	Miscellaneous Contractual	2,000.00	24.27	2,024.27	329.27	696.70	998.30
A 1060.491-09-62	BOCES Services	13,045.00	4,240.00	17,285.00	6,342.06	10,942.03	0.91
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	253.90	4,253.90	1,977.41	1,831.58	444.91
1060	DISTRICT MEETINGS	36,845.00	6,118.57	42,963.57	12,055.55	24,169.09	6,738.93
10	TOTAL BOARD OF EDUCATION	111,083.50	7,730.57	118,814.07	75,951.57	36,351.48	6,511.02
A 1240.150-09-63	Salary - Superintendent of Schools	275,000.00	0.00	275,000.00	123,714.17	151,285.94	19.89
A 1240.161-09-63	Salaries - Clerical	46,351.40	0.00	46,351.40	33,957.54	12,510.66	-116.80
A 1240.169-09-63	Overtime - Clerical	22,500.00	0.00	22,500.00	814.76	0.00	21,685.24
A 1240.401-09-63	Association Memberships	3,700.00	520.00	4,220.00	3,970.00	0.00	250.00
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	1,351.67	0.00	148.33
A 1240.506-09-63	Meetings - Events	900.00	-20.00	880.00	294.03	483.22	102.75
1240	SUPERINTENDENT OF SCHOOLS	350,451.40	0.00	350,451.40	164,102.17	164,259.82	22,089.41
12	TOTAL SUPERINTENDENT OF SCHOOLS	350,451.40	0.00	350,451.40	164,102.17	164,259.82	22,089.41
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	262,140.00	0.00	262,140.00	235,523.29	0.00	26,616.71
A 1310.151-09-64	Salary - Manager Business Operations	111,232.64	0.00	111,232.64	64,513.68	25,576.95	21,142.01
A 1310.161-09-64	Salaries - Clerical	489,528.32	0.00	489,528.32	425,847.46	78,243.30	-14,562.44
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	3,051.26	0.00	2,951.74
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	18,152.08	0.00	-18,152.08



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	18,204.48	0.00	-18,204.48
A 1310.204-09-64	Equipment - Non Instructional	500.00	-305.00	195.00	0.00	0.00	195.00
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	-180.00	1,470.00	775.00	0.00	695.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	1,263.28	631.64	0.08
A 1310.420-09-64	Miscellaneous Contractual	29,292.00	-500.00	28,792.00	28,673.07	0.00	118.93
A 1310.448-09-64	Professional Fees & Charges	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	563.26	3,475.26	3,155.50	281.92	37.84
1310	BUSINESS ADMINISTRATION	909,052.96	-421.74	908,631.22	799,159.10	108,483.81	988.31
A 1320.161-09-64	Salary - Claims Auditor	44,160.00	0.00	44,160.00	36,344.01	12,775.00	-4,959.01
A 1320.420-09-64	Misc. Contractual	9,300.00	4,368.75	13,668.75	12,735.20	0.00	933.55
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	10,373.75	4,532.50	20,025.00
1320	FINANCIAL AUDITING	126,060.00	30,200.00	156,260.00	104,252.96	36,007.50	15,999.54
A 1325.161-09-64	Salary - District Treasurer	147,900.00	0.00	147,900.00	108,080.74	39,819.26	0.00
1325	DISTRICT TREASURER	147,900.00	0.00	147,900.00	108,080.74	39,819.26	0.00
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	447.09	552.91	0.00
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	1,350.00	2,350.00	1,350.00	1.00	999.00
1345	PURCHASING	9,964.00	1,350.00	11,314.00	9,757.09	553.91	1,003.00
A 1380.448-09-64	Professional Fees & Charges	17,000.00	835.00	17,835.00	15,235.00	0.00	2,600.00
1380	FISCAL AGENT FEES	17,000.00	835.00	17,835.00	15,235.00	0.00	2,600.00
13	TOTAL FINANCE	1,209,976.96	31,963.26	1,241,940.22	1,036,484.89	184,864.48	20,590.85
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-3,800.00	121,200.00	14,308.80	35,691.20	71,200.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	45,900.00	15,300.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	87,002.07	42,997.93	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	74,166.80	833.20	0.00
1420	LEGAL SERVICES	395,680.00	-3,800.00	391,880.00	221,377.67	94,822.33	75,680.00
A 1430.150-09-65	Salaries - Administrator	147,175.00	0.00	147,175.00	60,451.36	44,423.05	42,300.59
A 1430.161-09-65	Salaries - Clerical	182,189.00	0.00	182,189.00	114,833.78	17,526.37	49,828.85
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	16,515.94	0.00	-16,515.94
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	12,640.23	0.00	-12,640.23
A 1430.400-09-65	Travel - District Related	1,100.00	-1,100.00	0.00	0.00	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

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	3,347.04	1,673.52	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual	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	0.00	8,000.00	4,275.00	0.00	3,725.00
A 1430.491-09-65	BOCES Services	23,920.00	53.00	23,973.00	11,143.60	12,491.40	338.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	526.87	0.00	223.13
A 1430.506-09-65	Meetings - Events	900.00	-177.82	722.18	339.63	0.00	382.55
1430	PERSONNEL	388,555.00	53.00	388,608.00	242,823.23	76,114.34	69,670.43
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	-1,427.12	1,572.88	1,419.93	61.06	91.89
A 1460.491-09-65	BOCES Services	10,188.00	-121.00	10,067.00	5,033.51	5,033.49	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	80.00	580.00	579.02	0.00	0.98
1460	RECORDS MANAGEMENT	13,688.00	-1,468.12	12,219.88	7,032.46	5,094.55	92.87
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	44,726.83	0.00	16,101.17
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	216.57	0.00	9,783.43
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	7,808.75	23,808.75	12,681.00	4,600.00	6,527.75
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	535.28	267.64	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	4,306.50	2,335.24	1,230.21
A 1480.491-09-65	BOCES-Community & Admin Translations	41,968.00	0.00	41,968.00	16,530.80	24,986.20	451.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	-73.03	226.97	0.00	0.00	226.97
1480	COMMUNITY RELATIONS	146,999.00	8,607.67	155,606.67	81,748.49	32,189.08	41,669.10
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	944,922.00	3,392.55	948,314.55	552,981.85	208,220.30	187,112.40
A 1620.150-99-66	Salaries -Administrator	148,570.00	0.00	148,570.00	114,679.02	41,057.78	-7,166.80
A 1620.161-06-66	Salaries - Administration Building	54,861.00	0.00	54,861.00	36,089.26	11,461.94	7,309.80
A 1620.161-99-66	Salaries - Clerical	79,748.00	0.00	79,748.00	58,960.01	21,470.63	-682.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	20,174.03	0.00	-17,094.03
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	11,237.25	0.00	-8,157.25
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	64,456.40	0.00	-36,681.40
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.44	0.00	14,858.44	11,348.73	0.00	3,509.71

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

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	10,410.39	0.00	4,448.05
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	81,341.78	0.00	-25,520.64
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	283,541.98	111,111.84	28,458.77
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	251,962.87	96,467.80	18,099.33
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	176,312.50	64,124.21	23,644.91
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	363,328.53	130,190.19	38,446.66
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	21,044.98	0.00	11,617.02
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	17,227.58	10,547.66	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	829.74	25,829.74	2,949.28	3,646.04	19,234.42
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-23,204.54	56,795.46	7,989.25	16,888.83	31,917.38
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	5,610.00	32,060.00	6,700.28	0.00	25,359.72
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,421.19	24,028.81	4,945.29	0.00	19,083.52
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	493.60	0.00	14,506.40
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	987.20	0.00	19,512.80
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	128,522.89	223,522.89	155,515.40	1,660.00	66,347.49
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	2,964.16	2,316.21	17,239.38
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	36,258.15	9,795.33	19,062.37
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	670.84	578.75	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	0.00	20,000.00	17,217.16	2,598.30	184.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	64,068.86	109,491.86	53,933.23	55,557.37	1.26
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-44,172.94	128,827.06	119,180.66	7,851.65	1,794.75
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-7,088.64	130,911.36	122,456.07	7,750.22	705.07
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-23,213.00	33,287.00	14,386.61	8,233.68	10,666.71
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-34,999.95	75,500.05	39,810.64	17,278.61	18,410.80



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	36,444.75	44,944.75	21,862.45	19,279.46	3,802.84
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	13,775.91	20,275.91	13,308.07	6,218.78	749.06
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	36,326.18	51,326.18	27,219.69	21,485.79	2,620.70
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	593.33	2,046.72	25.95
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	2,334.00	6,834.00	1,186.67	3,908.28	1,739.05
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	28,713.44	43,713.44	37,739.24	5,362.83	611.37
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,310.23	31,310.23	24,442.58	4,041.92	2,825.73
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	4,480.10	14,480.10	9,270.44	3,791.34	1,418.32
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	11,746.45	36,746.45	21,812.30	14,899.75	34.40
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	488.96	244.48	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	12,618.88	10,475.86	2,792.73
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-888.25	21,611.75	8,270.88	5,687.40	7,653.47
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	9,574.00	2,552.08	832.85
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-3,418.24	36,581.76	17,579.37	7,830.50	11,171.89
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	9,301.67	2,700.00	1,248.33
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	8,120.00	4,160.00	970.00
A 1620.430-03-66	Cartage - MS	11,250.00	848.00	12,098.00	8,060.99	3,453.35	583.66
A 1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	14,877.34	6,706.66	1,416.00
A 1620.431-01-66	Natural Gas - MP	83,888.00	25,000.00	108,888.00	85,089.96	23,798.04	0.00
A 1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	64,200.57	19,687.43	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	51,749.63	35,512.73	-22,948.36
A 1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	97,633.38	12,471.26	22,948.36
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	3,800.00	12,748.00	8,276.08	3,523.92	948.00
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	5,465.60	6,534.40	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	7,347.20	2,652.80	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	4,589.79	2,410.21	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	9,187.31	5,812.69	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	3,618.87	1,741.13	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	3,618.85	1,741.15	640.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	2,698.54	1,346.36	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	5,253.85	2,621.25	624.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	109,823.00	12,177.00	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	117,444.32	30,055.68	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	97,258.71	22,741.29	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	194,484.86	45,515.14	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	18,884.52	7,115.48	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,287.64	212.36	0.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	87,778.92	182,778.92	111,026.65	31,649.50	40,102.77
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	19,035.00	22,842.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-15,135.00	3,365.00	336.90	0.00	3,028.10
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-9,236.00	9,264.00	7,289.40	0.00	1,974.60
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	1,582.02	841.21	1,757.77
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 Instructl - D/W	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	22.00	0.00	28.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	0.00	40,000.00	35,821.23	1,104.12	3,074.65
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,021.00	39,021.00	38,605.86	414.15	0.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,000.00	26,000.00	25,148.16	792.33	59.51
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	2,000.00	52,000.00	47,728.12	1,824.78	2,447.10
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
1620	OPERATION OF PLANT	4,842,918.81	431,882.65	5,274,801.46	3,764,055.43	1,055,807.36	454,938.67
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	5,322.84	0.00	707.16
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	3,834.61	0.00	2,195.39
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	9,753.01	0.00	30,496.99
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	59,255.01	21,582.15	-675.16
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	63,315.28	23,065.72	-708.00

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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	60,993.01	22,026.85	4,155.14
A_1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	129,578.19	44,114.81	654.00
A_1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	51,946.98	18,946.22	-521.20
A_1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	41,022.72	14,773.50	-2,098.22
A_1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	57,899.64	21,066.76	4,489.60
A_1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	124,445.86	42,055.31	1,639.83
A_1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	21,046.05	16,836.95	-37,883.00
A_1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	21,046.05	16,836.95	-37,883.00
A_1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	89,454.03	55,671.12	38,269.64
A_1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	177,696.34	112,323.33	79,552.54
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	27,208.03	0.00	-27,208.03
A_1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	-50.00	64,950.00	0.00	12,932.52	52,017.48
A_1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,485.00	25,485.00	14,786.35	9,398.75	1,299.90
A_1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	9,045.00	29,045.00	8,225.25	20,726.75	93.00
A_1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	20,628.15	7,043.03	8,085.69
A_1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-14,966.37	83,033.63	49,439.75	12,443.47	21,150.41
A_1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	0.00	1,750.00	325.00	575.00	850.00
A_1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	17,901.83	19,651.83	17,229.75	2,422.08	0.00
A_1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	-1,864.38	3,135.62	2,309.41	426.21	400.00
A_1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	-1,913.25	15,586.75	11,584.42	2,913.47	1,088.86
A_1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A_1621.420-99-66	Miscellaneous Contractual	68,000.00	3,234.64	71,234.64	38,460.27	32,744.67	29.70
A_1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-6,846.49	23,153.51	11,355.49	4,246.55	7,551.47
A_1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	18,893.34	3,576.83	8,687.74
A_1621.521-03-66	Supplies - Maintenance - MS	12,500.00	10,907.00	23,407.00	19,642.16	3,760.41	4.43
A_1621.521-04-66	Supplies - Maintenance - HS	46,500.00	7,243.00	53,743.00	41,639.66	11,238.64	864.70

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	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	757.59	1,080.32
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	2,796.00	7,796.00	3,256.77	3,897.23	642.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	6,693.54	8,825.93	480.53
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
1621	MAINTENANCE OF PLANT	1,946,026.00	36,167.76	1,982,193.76	1,216,279.65	547,321.32	218,592.79
A 1670.178-99-66	Salaries Messenger	31,945.00	0.00	31,945.00	23,630.03	8,600.65	-285.68
A 1670.416-99-66	Xerox - DW	87,788.00	0.00	87,788.00	55,565.04	27,782.52	4,440.44
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	8,428.14	2,809.38	2,504.48
A 1670.418-99-66	Postage - DW	27,000.00	-850.00	26,150.00	11,553.25	13,446.75	1,150.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	850.00	1,401.00	551.07	632.00	217.93
1670	CENTRAL POSTAGE	161,026.00	0.00	161,026.00	99,727.53	53,271.30	8,027.17
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	9,230.48	9,996.33	0.51
1680	CENTRAL DATA PROCESSING	83,684.32	4,088.00	87,772.32	74,927.98	9,996.33	2,848.01
16	TOTAL CENTRAL SERVICES	7,033,655.13	472,138.41	7,505,793.54	5,154,990.59	1,666,396.31	684,406.64
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	444,055.00	0.00	444,055.00	412,757.86	0.00	31,297.14
1910	INSURANCE	444,055.00	0.00	444,055.00	412,757.86	0.00	31,297.14
A 1930.448-09-65	Claims made by Employees	0.00	500.00	500.00	250.00	0.00	250.00
1930	JUDGMENTS & CLAIMS	0.00	500.00	500.00	250.00	0.00	250.00
A 1981.491-08-67	BOCES Administrative Services	468,276.00	1.00	468,277.00	450,455.89	17,821.11	0.00
1981	BOCES - ADMIN. & FACILITIES	468,276.00	1.00	468,277.00	450,455.89	17,821.11	0.00
19	TOTAL SPECIAL SERVICES	912,331.00	501.00	912,832.00	863,463.75	17,821.11	31,547.14
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,562,419.99	515,725.79	11,078,145.78	7,847,974.82	2,277,913.50	952,257.46
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	14,011.20	0.00	14,738.80
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	18,143.59	0.00	21,606.41
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	3,892.00	0.00	6,108.00
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	5,023.38	0.00	4,976.62
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	37,268.60	21,182.30	50,423.67
A 2010.139-09-68	Curriculum Development	32,102.00	0.00	32,102.00	19,272.82	0.00	12,829.18
A 2010.150-09-68	Salaries - Administrator	367,000.00	0.00	367,000.00	338,497.41	98,807.59	-70,305.00
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	45,845.29	17,131.71	0.00
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,498.76	0.00	-1,498.76
A 2010.174-04-67	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	14,017.50	0.00	-14,017.50
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	4,908.05	152,993.05	104,588.69	23,259.89	25,144.47
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	1,263.28	631.64	0.08
A 2010.442-09-68	Test Scoring	5,000.00	1,703.35	6,703.35	2,067.73	0.00	4,635.62
A 2010.491-09-68	Boces Services	255,652.64	20,820.00	276,472.64	104,597.13	156,809.37	15,066.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	8,942.00	5,543.00	11,182.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,500.00	3,600.00	2,371.90	719.52	508.58
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,137,203.85	30,431.40	1,167,635.25	726,371.28	324,085.02	117,178.95
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	239,644.14	87,195.02	-2,972.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	238,199.58	87,195.09	-1,527.67
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	134,252.64	47,679.39	-239.13
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	272,570.56	95,559.81	-3,562.27
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	19,706.99	6,860.51	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	38,144.40	17,800.80	0.80
A 2020.154-04-68	Stipend - Teacher-Att./Activities	5,210.60	0.00	5,210.60	2,894.40	2,315.60	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	121,250.69	44,528.20	-1,586.89
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	131,047.41	47,197.98	-438.39
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	31,741.12	21,161.82	509.06
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	55,843.93	19,693.12	28,999.95
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	559.10	0.00	-559.10
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,402.16	0.00	-1,402.16
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,233.00	0.00	19,233.00	11,721.18	7,224.12	287.70
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	24,383.40	14,667.08	-871.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	518.08	0.00	-518.08
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	479.64	0.00	-479.64
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	8,902.13	0.00	-2,132.13
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	768.00	129.00	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	3,254.88	1,627.44	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	3,254.88	1,627.44	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	494.88	247.44	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	1,605.28	802.64	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	2,855.34	126.13	518.53
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	600.00	4,100.00	3,418.77	564.11	117.12
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	4,630.82	143.89	123.99
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	3,088.65	10,846.00	1,065.35
2020	BUILDING SUPERVISION	* 1,916,726.60	773.52	1,917,500.12	1,357,238.18	515,618.51	44,643.43
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	** 3,053,930.45	31,204.92	3,085,135.37	2,083,609.46	839,703.53	161,822.38
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	294,739.82	212,215.59	78,171.59
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	317,815.50	222,634.50	0.00

MANHASSET UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,342,183.00	0.00	4,342,183.00	2,555,115.38	1,809,512.62	-22,445.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	101,975.55	81,580.41	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	287,717.04	230,429.57	-966.61
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	19,839.45	15,871.55	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	194,471.83	155,577.57	17,346.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	172,599.23	120,898.77	-1,596.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	409,154.85	326,974.15	-13,668.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	236,861.12	162,980.38	-5,871.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	76,942.80	61,554.20	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	1,774,688.21	1,300,667.29	35,103.50
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	69,473.25	55,578.59	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	265,183.31	212,621.04	-1,185.35
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	19,839.45	15,871.55	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	137,971.04	109,739.00	1,785.96
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	180,365.33	131,532.01	-8,056.34
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	340,016.40	254,330.06	377.54
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	222,509.71	178,574.29	-1,214.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	74,318.40	59,454.60	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	3,698.20	0.00	1,776.80
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	750.00	0.00	7,250.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	2,894.40	2,315.60	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	9,341.10	6,288.90	3.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	2,250.00	0.00	5,750.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	2,894.40	2,315.60	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	8,683.20	6,946.80	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	108,656.97	86,925.43	21,917.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	264,589.80	211,671.80	-3,005.60
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	59,236.35	27,643.65	0.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	42,043.95	33,635.05	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	44,702.25	35,761.75	16,092.80

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	70,456.05	56,364.95	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	124,244.81	74,662.49	-2,327.30
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	364,644.92	279,290.74	41,621.94
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	28,459.43	21,216.77	-5,971.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	263,831.52	189,441.15	-21,926.67
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	37,494.78	29,995.42	8,782.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	377,835.78	245,825.02	17,588.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	319,325.45	234,417.95	29,697.60
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	214,032.19	151,790.31	7,458.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	205,643.88	164,514.92	-21,915.80
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	235,990.05	143,052.35	-18,524.40
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	39,490.95	18,429.05	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	32,821.80	26,257.40	29,539.80
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	104,115.00	83,292.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	66,066.15	52,852.85	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	200,375.47	141,831.83	-4,794.80
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	743,469.02	541,721.47	-136,093.09
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	57,739.87	32,235.93	13,422.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	664,471.00	505,384.19	-47,617.19
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	14,193.45	11,354.35	13,181.20
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	871,294.47	585,278.56	-34,458.53
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	1,114,420.10	688,091.45	-21,311.55
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	895,403.26	516,171.04	15,447.70
A 2110.130-99-69	Salaries - Teachers, D/W - 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	5,954.25	2,778.75	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	9,148.35	7,318.65	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	15,876.75	7,409.25	8,785.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	17,022.15	7,943.85	1.19
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	0.00	0.00	0.00	6,923.10	5,076.90	-12,000.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	29,094.50	5,341.30	-6,242.66
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	22,355.40	17,607.10	-346.50
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	41,187.60	18,846.60	-802.20
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	42,561.11	26,325.30	10,184.59



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A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	60,968.11	34,029.30	-1,604.41
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	40,885.40	18,846.60	-500.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	28,073.50	0.00	-21,583.50
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	40,137.50	0.00	-33,647.50
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	66,225.00	0.00	-18,725.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	4,160.00	0.00	14,340.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	8,785.00	0.00	9,715.00
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	1,050.00	0.00	11,950.00
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	3,780.00	0.00	770.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	6,630.00	0.00	16,120.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,170.00	0.00	21,580.00
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	150.00	0.00	600.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	3,965.00	0.00	21,535.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	9,165.00	0.00	21,335.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,750.00	0.00	13,750.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	13,325.00	0.00	15,675.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	15,429.31	0.00	13,570.69
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	64,446.95	0.00	-9,446.95
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	30,144.26	11,105.74	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	26,015.37	9,584.63	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	25,316.93	9,327.07	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	12,106.99	4,460.51	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	23,744.30	8,747.90	-0.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	21,557.73	7,942.27	-500.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	23,142.00	8,526.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	26,015.37	9,584.63	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	25,316.74	9,327.26	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	12,106.99	4,460.51	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	23,744.30	8,747.90	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	21,557.73	7,942.27	-500.00
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	23,142.00	8,526.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	26,015.37	9,584.63	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	25,316.74	9,327.26	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	36,321.16	13,381.34	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	23,744.30	8,747.90	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	21,557.73	7,942.27	-500.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	31,668.00	0.00	31,668.00	23,142.00	8,526.00	0.00
A 2110.152-04-25	Salary - Director of Fine Arts	67,995.00	0.00	67,995.00	52,030.74	19,169.26	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	54,878.73	18,654.52	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	52,156.43	17,841.85	-3,528.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	47,488.60	17,495.80	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	43,115.33	15,884.67	-1,000.00
A 2110.152-04-54	Salary - District Coord - Social Stud - HS	63,336.00	0.00	63,336.00	46,284.00	17,052.00	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	8,557.20	6,449.88	-494.08
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	18,677.46	13,095.02	-2,307.48
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	347,322.76	0.00	347,322.76	241,615.78	51,899.40	53,807.58
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	164,623.92	38,407.42	59,365.41
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	16,435.35	7,592.94	-476.16
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	38,233.69	15,415.81	-5,831.63
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	37,236.52	0.00	41,712.48
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	24,401.14	0.00	45,219.86



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	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	5,310.66	847.57	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	13,748.00	3,571.57	9,402.43
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	323.00	1,823.00	1,195.50	0.00	627.50
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	680.00	2,180.00	2,176.00	0.00	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	0.00	400.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	300.00	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



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A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	-715.00	1,885.00	0.00	0.00	1,885.00
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	2,500.00	4,800.00	1,757.34	2,650.00	392.66
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 - Gerenal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	304.99	1,195.01
A 2110.415-02-69	Printing - SR	1,500.00	-676.10	823.90	248.44	575.00	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	11,616.32	5,808.16	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	8,297.76	4,148.88	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	2,600.88	1,300.44	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	1,206.08	603.04	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	5,201.84	2,600.92	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	494.88	247.44	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	494.88	247.44	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	448.96	224.48	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	488.96	244.48	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	0.00	0.00	8,499.89
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	425.00	0.00	1,775.00
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	0.00	1,100.00	450.00	0.00	650.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	344.00	3,406.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	7,128.00	2,916.00	456.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	-2,500.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,500.00	0.00	4,500.00	4,435.00	0.00	65.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	3,000.00	0.00	3,000.00	0.00	1,650.00	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	7,844.00	3,996.00	11,355.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	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	0.00	100.00	0.00	0.00	100.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	375.00	0.00	375.00	150.00	120.00	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	325.00	150.00	35.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	360.00	348.00	415.00
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	190.00	1,065.00	1,065.00	0.00	0.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	500.00	6,070.00	5,740.60	0.00	329.40
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	125.00	150.00	175.00
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	854.00	1,220.00	1,926.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	14,315.00	139.75	4,771.21
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	1,367.24	0.00	632.76
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	10,379.87	48,739.87	34,087.47	13,744.11	908.29
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	1,413.95	578.85	7.20
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	2,628.06	34,260.56	24,927.96	9,332.60	0.00
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	-1,300.00	15,745.50	13,992.24	0.00	1,753.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	5,673.25	0.00	789.95



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	500.00	0.00	74.10	425.90
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	9,916.39	0.00	1,760.24
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	0.00	3,676.50	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	16,923.02	3,448.03	7,215.35
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	35,032.33	9,967.67	0.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,580.40	-822.00	2,758.40	0.00	138.65	2,619.75
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	0.00	5,080.40	1,267.25	1,582.75	2,230.40
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	0.00	3,500.00	10.50	314.50	3,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	28,493.27	2,893.98	1,659.41
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,923.73	2,725.31	350.96
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	2,526.92	48.04	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	7,834.99	32.21	2,715.01
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	21,187.58	1,280.99	1,172.85
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	2,200.00	3,200.00	756.64	0.00	2,443.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	18,044.41	844.16	1,611.43
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	-1,400.00	7,100.00	5,208.61	1,441.27	450.12
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	1,985.41	253.84	910.75
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	5,898.75	0.00	101.25
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	31,311.56	1,519.84	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	6,723.49	105.10	2,978.27

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	19,345.11	1,421.35	277.79
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,045.00	1,300.00	2,345.00	2,165.96	80.69	98.35
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	-2.74	67.34	3,435.40
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	4,697.09	1,130.26	872.65
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-225.00	2,015.00	1,753.28	146.24	115.48
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-600.00	400.00	287.68	111.57	0.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	722.13	2,722.13	1,322.41	648.11	751.61
A 2110.501-03-35	Supplies - Instructional - Technology - MS	8,000.00	-3,000.00	5,000.00	1,543.91	687.00	2,769.09
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	3,432.71	564.86	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	317.93	208.71	1,208.31
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	363.09	887.25	2,249.66
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	0.00	5,750.00	1,164.90	216.39	4,368.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	2,350.00	29,150.00	21,346.59	7,777.99	25.42
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	264.99	7,764.99	6,336.58	1,416.47	11.94
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	1,100.00	10,100.00	8,787.08	208.70	1,104.22
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	0.00	43,040.00	41,319.57	860.72	859.71
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	3,801.36	251.24	2,197.40
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	1,864.96	1,797.51	2,297.53
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	139.21	0.00	874.79
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	2,166.30	0.00	733.70
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	608.20	59.46	1,237.29
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	443.99	26.29	184.72
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	2,051.23	1,486.01	3,987.51

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	3,527.36	29,953.36	22,681.84	5,962.47	1,309.05
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	876.51	1,322.29	1,201.20
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	6,212.00	15,262.00	10,571.68	3,196.20	1,494.12
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	9,219.50	960.96	20.54
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	630.38	14,430.38	6,910.51	7,482.65	37.22
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	3,557.72	31,057.72	25,530.72	3,091.99	2,435.01
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-210.00	790.00	593.78	132.04	64.18
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	60.00	1,060.00	1,007.55	30.00	22.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	50.00	800.00	719.89	64.35	15.76
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	150.00	2,150.00	1,894.09	254.82	1.09
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
2110	TOTAL INSTRUCTION	30,582,247.46	43,795.55	30,626,043.01	17,903,765.66	11,622,305.03	1,099,972.32
21	TOTAL REGULAR SCHOOL INSTRUCTION	30,582,247.46	43,795.55	30,626,043.01	17,903,765.66	11,622,305.03	1,099,972.32
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	20,700.25	0.00	21,719.75
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	1,988.91	0.00	-1,988.91
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	111,284.47	0.00	35,165.53
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	19,983.84	0.00	-3,823.84
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	10,965.54	0.00	19,334.46
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	72,424.36	0.00	-11,824.36
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	77,907.24	0.00	55,412.76
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	40,567.21	14,947.46	-578.67
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	197,168.30	38,514.35	50,656.35
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	518,070.30	414,455.79	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	174,452.25	138,361.55	-1,499.80
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	585,212.59	444,274.19	-43,106.78
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	286,363.20	209,421.80	-1,500.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	543,387.45	382,235.35	31,725.20
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	75,467.09	59,173.51	-4,169.60
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	825,431.77	639,454.43	-56,790.20
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	99,834.26	83,098.89	-20,774.15



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	153,828.64	123,063.01	-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	4,114.20	3,291.40	-2,194.32
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	125,343.03	90,786.10	28,590.87
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	315,873.79	189,006.60	71,970.61
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	82,502.42	51,950.67	-4,421.59
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	475,974.05	311,880.03	20,213.42
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	97,502.37	35,386.49	-1,452.86
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	11,487.94	0.00	-6,487.94
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	22,901.13	0.00	37,098.87
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	25,399.54	0.00	-3,399.54
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	71,992.08	24,572.61	47,030.31
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	64,031.12	32,143.85	-15,377.47
A 2250.169-01-27	Overtime - TA/Clerical - MP	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	2,296.70	0.00	-2,296.70
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	74.22	2,179.44	746.34
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	-61.00	13,939.00	8,822.56	4,411.28	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	19,290.50	8,972.50	737.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-01-27	Contract Therapists - MP	275,000.00	238,718.00	513,718.00	72,520.90	430,141.18	11,055.92
A 2250.440-01-47	Contract Therapists - Speech - MP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.440-02-27	Contract Therapists - SR	345,000.00	-111,800.00	233,200.00	16,248.39	207,186.30	9,765.31
A 2250.440-02-47	Contract Therapists - Speech - SR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.440-03-27	Contract Therapists - MS	90,000.00	157,000.00	247,000.00	43,585.48	177,072.21	26,342.31
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-04-2Z	Contract Therapists - HS	388,000.00	90,300.00	478,300.00	179,858.61	276,629.79	21,811.60
A 2250.440-04-4Z	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	145.50	2,854.50	5,000.00
A 2250.440-07-2Z	Contract Therapists - NPS	230,000.00	23,800.00	253,800.00	62,288.19	191,389.19	122.62
A 2250.440-07-4Z	Contract Therapists - Speech - NPS	60,000.00	-14,300.00	45,700.00	9,113.66	35,886.34	700.00
A 2250.440-98-2Z	Contract Therapists - ICF Students	0.00	29,207.00	29,207.00	8,009.50	13,306.50	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	29,045.75	41,753.25	5,976.00
A 2250.472-50-2Z	Tuition Private - Anderson Center for Autism	166,436.00	14,235.81	180,671.81	27,957.38	151,793.41	921.02
A 2250.472-51-2Z	Tuition - Private - Brookville Center for Children's Services	163,255.00	-93,173.00	70,082.00	24,245.76	41,314.24	4,522.00
A 2250.472-52-2Z	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	38,652.80	36,720.20	0.00
A 2250.472-54-2Z	Tuition - Private - Summit Day School	0.00	45,059.00	45,059.00	18,023.60	27,035.40	0.00
A 2250.472-57-2Z	Tuition - Private - NSSA	70,200.00	83,948.00	154,148.00	55,316.00	98,832.00	0.00
A 2250.472-51-2Z	Tuition - Private - Ascent	94,353.00	5,984.00	100,337.00	40,419.90	59,917.10	0.00
A 2250.472-63-2Z	Tuition - Private - Tiegerman	61,915.00	5,400.00	67,315.00	26,453.76	40,861.24	0.00
A 2250.472-70-2Z	Tuition- Private- Martin De Porres School	85,568.00	8,212.00	93,780.00	34,229.60	59,550.40	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	52,274.00	52,274.00	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	31,093.50	47,676.50	0.00
A 2250.472-84-2Z	Tuition - Private- Birch Family Services	55,620.00	7,159.00	62,779.00	25,755.48	37,023.52	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	1,856.97	0.00	6,143.03
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
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	82,670.40	124,005.60	0.00
A 2250.490-27-2Z	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	98,950.40	148,425.60	0.00
A 2250.490-28-2Z	Tuition - BOCES - Willet Ave. MS	99,597.00	-4,600.00	94,997.00	33,414.80	50,122.20	11,460.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	36,783.76	55,176.24	20,432.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	0.00	7,301.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	49,362.00	74,043.00	0.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	85,697.00	-84,280.00	1,417.00	0.00	0.00	1,417.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	0.00	84,280.00	84,280.00	33,711.84	50,568.16	0.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	2,061.80	7,793.20	0.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	1,766.60	10,233.40	2,822.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	2,178.60	2,621.40
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	15,022.85	23,626.15	0.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	-18,245.00	31,055.00	0.00	0.00	31,055.00
A 2250.501-01-27	Supplies - Instructional - MP	2,500.00	254.06	2,754.06	2,453.03	133.33	167.70
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	1,373.38	710.60	550.60
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	-286.27	6,513.73	2,816.58	564.40	3,132.75
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	1,412.57	148.00	1,452.79
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	1,055.08	231.99	2,212.93
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	235.87	0.00	964.13
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	2,110.39	603.74	3,812.87
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	42.94	0.00	957.06
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	4,842.63	1,059.10	4,098.27
2250	SPECIAL EDUCATION	12,951,052.78	13,912.89	12,964,965.67	6,363,846.16	6,011,772.28	589,347.23
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	-14,910.00	96,914.00	33,547.20	50,320.80	13,046.00
2280	OCCUPATIONAL EDUCATION	111,824.00	-14,910.00	96,914.00	33,547.20	50,320.80	13,046.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED	13,062,876.78	-997.11	13,061,879.67	6,397,393.36	6,062,093.08	602,393.23
A 2335.491-08-60	BOCES - Summer School	12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
2335	EMPLOYMENT PREPARATION EDUCATION	12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
23	TOTAL SUMMER SCHOOL	12,000.00	10,010.00	22,010.00	22,009.37	0.63	0.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	37,905.60	30,324.40	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	70,031.10	56,024.90	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	71,431.65	57,145.35	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	67,230.09	31,212.35	715.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	24,442.32	18,612.00	-1,177.32
A 2610.156-02-40	Salaries - Tchr Assts (Library) - SR	33,474.00	0.00	33,474.00	22,959.70	26,131.15	-15,616.85

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	0.00	0.00	4,144.84	4,029.71	-8,174.56
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	6,217.28	6,044.55	-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	1,153.20	576.60	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	3,338.56	1,669.28	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	483.73	1,499.23	1,058.81	439.72	0.70
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	483.73	1,499.23	1,058.81	439.90	0.52
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	329.00	1,344.50	1,045.50	298.84	0.16
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	638.44	1,653.94	1,072.12	580.44	1.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	-483.73	17,147.27	15,574.72	1,569.74	2.81
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	-483.73	14,975.27	13,075.77	1,893.08	6.42
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	-329.00	9,671.00	4,347.29	5,322.17	1.54
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	-638.44	11,861.56	5,873.10	1,740.50	4,247.96
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	1,629.00	1,955.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	-278.00	3,488.00	1,585.40	1,902.60	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,264.00	1,654.00	751.45	902.55	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	-197.00	23,962.00	10,221.15	13,740.85	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	848.63	395.98	0.39
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	1,174.26	69.23	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	0.00	606.01
A 2610.501-99-41	Supplies - Instructional - DW	13,775.00	0.00	13,775.00	0.00	0.00	13,775.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	563.31	36.51	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	0.00	200.39	199.61
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	396.81	0.00	203.19
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2610	TOTAL LIBRARY/MEDIA	629,359.00	-2,082.00	627,277.00	371,512.92	263,301.96	-7,537.88
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	135,791.17	47,285.72	-7,443.89
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	87,190.05	69,751.95	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	132,062.25	105,649.75	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	74,946.75	51,386.05	-9,706.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	38,571.15	17,999.85	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	61,648.95	49,319.05	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	5,788.80	4,631.20	0.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	5,788.80	4,631.20	0.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	3,157.65	2,052.35	0.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	2,131.35	994.65	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	5,775.60	4,620.40	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	40,043.19	18,381.10	-655.29
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	31,822.41	11,253.89	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	73,890.37	30,130.46	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	133,033.15	48,978.93	80,344.42
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	64,976.16	136,123.99	3,402.95
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	69,877.19	2,078.95	21,280.96
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	0.00	107,910.00	71,928.37	32,081.83	3,899.80
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	628.70	66,058.70	23,125.21	33,856.31	9,077.18
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	0.00	1,101.25	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	772.16	386.08	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	17,251.56	111,346.06	38,677.48	47,413.89	25,254.69
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	7,653.82	48,788.32	33,952.97	2,000.93	12,834.42
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	18,636.40	1,535.56	1,364.50
A 2630.420-04-33	Miscellaneous Contractual - HS	82,154.96	-20,995.20	61,159.76	54,211.83	3,313.79	3,634.14
A 2630.420-99-33	Miscellaneous Contractual - DW	208,547.79	0.00	208,547.79	133,337.67	30,236.28	44,973.84
A 2630.461-01-33	Software - Instruct. - Aidable - MP	78,094.24	-2,375.00	75,719.24	59,785.98	17.00	15,916.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR	66,663.37	-2,375.00	64,288.37	51,319.42	17.00	12,961.95

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.461-03-33	Software - Instruct. - Aidable - MS	38,908.09	-1,615.00	37,293.09	32,516.41	0.00	4,776.68
A 2630.461-04-33	Software - Instruct. - Aidable - HS	79,043.68	-2,662.00	76,381.68	73,324.96	2,550.00	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	124,874.93	82,489.01	1,103.86
A 2630.491-02-33	BOCES Services	199,066.60	5,900.20	204,966.80	122,194.80	82,771.05	0.95
A 2630.491-03-33	BOCES Services	223,141.87	5,179.00	228,320.87	134,905.16	93,415.71	0.00
A 2630.491-04-33	BOCES Services	368,242.93	16,642.20	384,885.13	213,048.31	170,336.62	1,500.20
A 2630.491-99-33	BOCES Services	242,922.00	-6,927.00	235,995.00	136,047.15	99,920.27	27.58
A 2630.501-01-33	Supplies - Instructional - MP	109,002.00	-26,053.78	82,948.22	68,847.87	12,086.92	2,013.43
A 2630.501-02-33	Supplies - Instructional - SR	91,115.00	-24,869.58	66,245.42	54,719.95	7,725.42	3,800.05
A 2630.501-03-33	Supplies - Instructional - MS	35,352.00	216.84	35,568.84	20,528.04	4,879.88	10,160.92
A 2630.501-04-33	Supplies - Instructional - HS	118,513.00	57,602.90	176,115.90	136,035.85	22,502.31	17,577.74
A 2630.503-99-33	Supplies - Non Instructl	13,600.00	316.00	13,916.00	7,702.61	2,401.77	3,811.62
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
2630	COMPUTER ASSISTED INSTRUCTION *	4,273,779.01	49,377.15	4,323,156.16	2,647,832.74	1,352,814.77	322,508.65
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	4,903,138.01	47,295.15	4,950,433.16	3,019,345.66	1,616,116.73	314,970.77
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
2805	ATTENDANCE - REGULAR SCHOOL *	10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
A 2810.151-99-28	Salaries - Director	192,530.75	0.00	192,530.75	145,512.71	53,190.70	-6,172.66
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	131,151.00	0.00	131,151.00	72,861.60	58,289.40	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	144,096.00	0.00	144,096.00	81,598.15	64,042.65	-1,544.80
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	151,886.00	0.00	151,886.00	88,597.86	71,164.03	-7,875.89
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	784,546.00	0.00	784,546.00	466,284.75	318,261.25	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	2,166.60	1,733.40	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	2,166.60	1,733.40	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	8,667.90	6,934.10	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	27,973.50	18,832.50	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	51,175.17	18,527.13	-887.30
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	54,635.57	0.00	90,203.43



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	900.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	488.96	244.48	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	3,308.08	1,654.04	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	7,875.00	3,375.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	7,875.00	3,375.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	7,875.00	3,375.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	8,225.00	4,225.00	1,800.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	0.00	1,545.00	38.70	1,506.30	0.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	4,900.00	14,840.00	7,036.36	6,803.64	1,000.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	225.19	0.00	374.81
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	209.91	0.00	390.09
A 2810.501-03-28	Supplies - Instructional - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.501-04-28	Supplies - Instructional - HS	2,100.00	-400.00	1,700.00	0.00	867.46	832.54
A 2810.502-03-28	Supplies - Copier - MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2810.502-04-28	Supplies - Copier - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	-50.00	250.00	78.66	0.00	171.34
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	14.95	1,014.95	986.23	0.00	28.72
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	0.00	33,400.00	215.96	45.00	33,139.04
2810	GUIDANCE	1,801,854.75	4,915.95	1,806,770.70	1,050,080.15	638,439.06	118,251.49
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	40,567.10	14,947.57	-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	820.82	0.00	14,179.18
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	22,653.08	10,858.61	1,576.31
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	22,738.33	17,804.90	-482.23
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	12,050.94	3,888.94	-1,494.88
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	24,466.98	7,895.80	-3,034.78
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	1,308.37	0.00	3,731.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	1,098.63	0.00	3,941.37
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	3,065.62	0.00	-1,045.62
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	2,017.50	0.00	5,052.50
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	958.80	0.00	5,061.20
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	65,245.43	24,872.90	23,059.67
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	70,288.96	41,801.20	827.84
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	39,958.50	15,477.66	-1,474.66
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	83,383.12	31,424.05	-5,250.67
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	175,047.74	76,808.90	33,576.35
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	3,807.34	1,402.66	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	413.40	0.00	3,086.60
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	1,645.08	0.00	874.92
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	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	1,026.64	513.32	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	17,795.00	54,015.00	41,727.51	12,068.24	219.25
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	38,473.70	9,526.30
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	15,700.50	49,299.50	3,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-1,575.00	24,425.00	1,362.50	16,237.50	6,825.00
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	43,462.18	55,817.82	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	711.12	3,088.88	0.00
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	2,690.21	927.69	1,617.10
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	1,306.51	1,098.87	2,119.62
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	0.00	5,203.00	626.00	0.00	4,577.00
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	3,023.78	700.07	7,840.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,567.32	257.01	1,375.67
2815	HEALTH SERVICES	1,275,520.99	16,570.40	1,292,091.39	713,334.94	425,665.79	153,090.66
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	102,716.10	80,972.90	-1,500.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	99,652.65	78,522.35	-1,500.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	75,733.23	57,413.97	-54,246.20
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	91,419.32	73,135.48	75,143.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	40,754.06	31,403.14	-23,399.20
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	136,540.03	67,528.75	23,752.22
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	4,574.25	3,659.25	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	4,574.25	3,659.25	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	4,269.30	3,415.30	-4,006.30
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	4,879.20	3,903.20	4,009.30
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	1,829.70	1,463.70	2,196.60
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	8,292.00	2,813.75	-125.75
A 2820.159-99-60	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	5,302.00	21,898.00	0.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	0.00	1,016.00	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	756.41	12.22	331.37
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
2820	PSYCHOLOGICAL SERVICES	1,092,752.00	1,650.74	1,094,402.74	650,303.32	439,031.08	5,068.34
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	30,981.95	11,414.30	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	46,646.10	36,116.90	64,935.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	82,054.50	65,643.50	-23,507.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	86,175.75	39,515.25	-44,428.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	55,276.35	25,095.65	-1,500.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
2825	SOCIAL WORK SRVC-REG SCHOOL	481,420.25	0.00	481,420.25	301,134.65	177,785.60	2,500.00
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	13,537.56	0.00	9,462.44
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	7,693.12	0.00	13,306.88
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	71,182.67	0.00	77,192.33
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	1,570.89	0.00	-370.89
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	3,940.30	0.00	1,409.70
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	33,244.99	0.00	-11,644.99
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	4,248.34	0.00	-3,248.34
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	6,155.11	0.00	-5,155.11
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	8,293.24	0.00	7,169.76
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	17,266.82	0.00	21,133.18
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	14,389.83	0.00	15,635.17
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	9,745.19	0.00	14,104.41
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	8,568.38	0.00	20,303.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	29,749.47	0.00	61,873.09
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	39,874.55	0.00	53,675.45
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	3,348.92	0.00	2,901.08
2850	COCURRICULAR ACTIVITIES	573,641.54	0.00	573,641.54	285,164.32	0.00	288,477.22
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	30,144.26	11,105.74	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	69,418.67	22,211.67	-9,130.34
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	26,426.55	21,141.05	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	3,552.30	1,657.70	1.00

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	17,267.99	0.00	25,257.01
A_2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	135,199.40	0.00	3,600.60
A_2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	131,556.50	0.00	83,443.50
A_2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	462,030.53	0.00	240,469.47
A_2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	13,525.95	3,888.93	12,858.00
A_2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	75,819.41	7,895.81	-22,252.10
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	0.00	5,720.00
A_2855.201-04-39	Equipment - Instructional - HS	31,800.00	315.60	32,115.60	6,849.40	7,591.99	17,674.21
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	950.00	13,950.00	4,570.20	0.00	9,379.80
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	7,033.52	216.48	22,003.41
A_2855.416-03-70	Copier Lease	591.00	0.00	591.00	393.52	196.76	0.72
A_2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	786.88	393.44	0.68
A_2855.420-03-39	Miscellaneous Contractual - MS	32,984.00	0.00	32,984.00	23,073.57	8,957.43	953.00
A_2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-24,984.00	82,683.00	54,642.13	20,340.87	7,700.00
A_2855.437-04-39	Student Participation Fees - HS	21,000.00	2,069.00	23,069.00	12,690.25	4,182.50	6,196.25
A_2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	-577.00	40,790.00	25,774.00	15,015.38	0.62
A_2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	25,761.00	120,244.00	78,996.43	41,247.57	0.00
A_2855.501-03-39	Supplies - Instructional - MS	9,500.00	2,707.39	12,207.39	125.00	1,370.00	10,712.39
A_2855.501-04-39	Supplies - Instructional - HS	69,850.00	4,822.06	74,672.06	34,921.59	17,246.32	22,504.15
A_2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	2,856.99	383.13	1,259.88
A_2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	5,812.41	895.09	892.50
2855	INTERSCHOLASTIC ATHLETICS	1,849,732.75	17,889.57	1,867,622.32	1,231,001.23	186,200.48	450,420.61
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	7,085,222.28	41,026.66	7,126,248.94	4,231,018.61	1,876,232.01	1,018,998.32
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	58,699,414.98	172,335.17	58,871,750.15	33,657,142.12	22,016,451.01	3,198,157.02
A_5510.160-06-71	Salaries-Non Certific. Administrator	112,617.00	0.00	112,617.00	88,192.22	32,307.78	-7,883.00
A_5510.161-06-71	Transportation - Clerical Salaries	68,651.00	0.00	68,651.00	50,167.98	18,483.02	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

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	535.20	267.60	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	137.38	18.72	143.90
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
5510	DISTRICT TRANSPORTATION SERVICES *	190,384.00	0.00	190,384.00	148,712.16	51,077.12	-9,405.28
A 5540.331-06-71	Contract Trans. in District - Home To School	3,253,386.20	0.00	3,253,386.20	2,047,191.66	1,160,808.34	45,386.20
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	87,768.29	0.00	87,768.29	0.00	0.00	87,768.29
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,864,649.80	0.00	1,864,649.80	1,346,565.00	346,435.00	171,649.80
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	262,242.10	67,757.90	50,362.00
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	850.51	15,149.49	8,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	37,962.34	0.00	37,962.34	11,895.86	13,104.14	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
5540	CONTRACT TRANSPORTATION *	5,679,363.20	0.00	5,679,363.20	3,678,215.36	1,619,550.64	381,597.20
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	PUBLIC TRANSPORTATION *	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
55	PUBLIC TRANSPORTATION **	5,871,022.20	0.00	5,871,022.20	3,826,927.52	1,670,627.76	373,466.92
5	TOTAL TRANSPORTATION ***	5,871,022.20	0.00	5,871,022.20	3,826,927.52	1,670,627.76	373,466.92
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 9000.930-99-99	Social Security - Employer Portion	4,030,223.22	-50,000.00	3,980,223.22	2,442,031.76	0.00	1,538,191.46
A 9000.840-99-99	Workers' Compensation	415,232.00	-25,000.00	390,232.00	373,054.89	17,177.11	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	30,853.30	16,146.70	20,000.00
A 9000.855-99-99	MASA Trust Contribution	382,287.77	0.00	382,287.77	227,614.51	0.00	154,673.26
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	4,515.00	4,515.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,400,000.00	0.00	1,400,000.00	863,774.80	0.00	536,225.20
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	637.50	28,137.50	18,159.12	3,687.50	6,290.88

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.861-99-99	Dental Insurance	70,000.00	-24,803.85	45,196.15	20,568.81	22,233.24	2,394.10
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	7,174,953.01	1,320,323.97	302,457.27
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-85,065.04	0.00	85,065.04
A 9000.872-99-99	Health Insurance - Retired	3,934,377.04	0.00	3,934,377.04	2,410,816.72	465,348.55	1,058,211.77
9000	EMPLOYEE BENEFITS	* 25,153,781.86	-79,975.10	25,073,806.76	14,980,710.53	1,860,462.42	8,232,633.81
A 9760.700-99-99	Interest	82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
9760	TANS - DEBT SERVICE	* 82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
97	DEBT SERVICE	** 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	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2	3,823,323.00	0.00	3,823,323.00	2,853,399.01	0.00	969,923.99
A 9950.906-99-90	Transfer To Cafeteria Fund	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.907-99-90	Transfer to Repair Reserve	125,000.00	-14,600.00	110,400.00	0.00	0.00	110,400.00
9950	TOTAL CAPITAL PROJECTS	* 4,228,323.00	-14,600.00	4,213,723.00	2,853,399.01	0.00	1,360,323.99
99	INTERFUND TRANSFERS	** 4,228,323.00	-14,600.00	4,213,723.00	2,853,399.01	0.00	1,360,323.99
9	GRAND TOTAL GENERAL FUND	*** 29,464,104.86	-94,575.10	29,369,529.76	17,905,809.53	1,860,462.42	9,603,257.81
	Fund A Totals:	104,596,962.03	593,485.86	105,190,447.89	63,237,853.99	27,825,454.69	14,127,139.21
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	15,651.44	15,651.44	5,576.15	10,074.63	0.66
C 2860.41	OTHER CONTRACTUAL EXPENSE	0.00	32,034.00	32,034.00	8,567.87	23,304.85	161.28
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	8,389.50	0.00	-8,389.50
C 2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	756,519.23	343,480.77	0.00
2860		* 0.00	1,148,279.10	1,148,279.10	779,329.71	377,101.85	-8,152.46
28		** 0.00	1,148,279.10	1,148,279.10	779,329.71	377,101.85	-8,152.46
2		*** 0.00	1,148,279.10	1,148,279.10	779,329.71	377,101.85	-8,152.46
	Fund C Totals:	0.00	1,148,279.10	1,148,279.10	779,329.71	377,101.85	-8,152.46
F 2110.151-23-86	Title I, Part A Professional Salaries	0.00	74,041.00	74,041.00	41,134.20	32,906.80	0.00
F 2110.151-23-92	TRC Professional Salaries	0.00	42,400.00	42,400.00	20,405.55	4,444.45	17,550.00
F 2110.161-22-92	TRC Support Staff	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.161-23-92	TRC Support Staff	0.00	2,000.00	2,000.00	1,440.00	560.00	0.00
F 2110.401-22-87	Title II, Part A Purchased Services	0.00	2,422.00	2,422.00	0.00	2,422.00	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	13,000.00	21,555.30	7,006.70
F 2110.401-23-88	Title III, Part A Purchased Services	0.00	26,322.00	26,322.00	1,593.00	24,729.00	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	367.00	367.00	0.00	0.00	367.00
F 2110.461-22-89	Title A, Part IV Travel Expenses	0.00	1,235.59	1,235.59	155.89	1,079.70	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	0.00	0.00	9,861.00
F 2110.461-23-92	TRC Travel Expenses	0.00	426.00	426.00	115.00	0.00	311.00
2110		0.00	225,177.59	225,177.59	95,343.64	91,599.25	38,234.70
21		0.00	225,177.59	225,177.59	95,343.64	91,599.25	38,234.70
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	115,430.70	54,538.75	9,951.55
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	1,247.54	0.00	-1,247.54
F 2250.161-23-93	Section 611 Support Staff	0.00	394,177.00	394,177.00	288,712.20	103,117.40	2,347.40
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	7,746.00	7,746.00	4,585.93	1,626.76	1,533.31
F 2250.401-22-93	Section 611 Purchased Services	0.00	20,364.00	20,364.00	1,680.00	18,684.00	0.00
F 2250.401-23-93	Section 611 Purchased Services	0.00	199,684.00	199,684.00	30,311.30	154,081.38	15,291.32
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	37,776.31	2,177.34	64,162.35
F 2250.451-23-94	Section 619 Materials & Supplies	0.00	8,487.00	8,487.00	0.00	0.00	8,487.00
F 2250.461-22-93	Section 611 Travel Expenses	0.00	395.00	395.00	-175.00	395.00	175.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	24,898.00	24,898.00	11,531.56	3,434.62	9,931.82
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	0.00	955,926.75	955,926.75	492,754.29	348,580.17	114,592.29
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

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	164,606.68	20,613.32	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
2253	SUMMER HANDICAPPED CHARGES	0.00	379,823.10	379,823.10	421,403.42	54,989.44	-96,569.76
22		0.00	1,335,749.85	1,335,749.85	914,157.71	403,569.61	18,022.53
2		0.00	1,560,927.44	1,560,927.44	1,009,501.35	495,168.86	56,257.23
F 4285.401-23-95	Section 611 ARP Purchased Services	0.00	28,450.00	28,450.00	895.00	20,639.00	6,916.00
F 4285.490-23-95	Section 611 ARP BOCES Services	0.00	115,982.00	115,982.00	39,251.25	69,261.75	7,469.00
4285		0.00	144,432.00	144,432.00	40,146.25	89,900.75	14,385.00
F 4286.401-23-95	Section 619 ARP Purchased Services	0.00	9,725.00	9,725.00	472.00	4,282.00	4,971.00
F 4286.490-23-95	Section 619 ARP BOCES Services	0.00	7,062.00	7,062.00	2,942.50	4,119.50	0.00
4286		0.00	16,787.00	16,787.00	3,414.50	8,401.50	4,971.00
F 4289.151-22-99	CRRSA Grant Professional Salaries	0.00	0.00	0.00	7,452.84	0.00	-7,452.84
4289		0.00	0.00	0.00	7,452.84	0.00	-7,452.84
42		0.00	161,219.00	161,219.00	51,013.59	98,302.25	11,903.16
4		0.00	161,219.00	161,219.00	51,013.59	98,302.25	11,903.16
F 5541.435-21-97	Contract Transportation	0.00	15,895.89	15,895.89	0.00	15,895.89	0.00
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	19,305.61	0.00
55		0.00	165,895.89	165,895.89	146,590.28	19,305.61	0.00
5		0.00	165,895.89	165,895.89	146,590.28	19,305.61	0.00
Fund FTotals:		0.00	1,888,042.33	1,888,042.33	1,207,105.22	612,776.72	68,160.39

MANHASSET UFSD



Appropriation Status Detail Report From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
Fund HHTotals:		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 240-04-4046	Sitework - Manhasset HS	0.00	44,090.52	44,090.52	40,413.27	3,677.25	0.00
2110		0.00	44,090.52	44,090.52	40,413.27	3,677.25	0.00
21		0.00	44,090.52	44,090.52	40,413.27	3,677.25	0.00
2		0.00	44,090.52	44,090.52	40,413.27	3,677.25	0.00
HI 9999 999-99-9999	Surplus/Deficit Budget	0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
9999		0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
99		0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
9		0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
Fund HHTotals:		0.00	15,014.25	15,014.25	40,413.27	15,014.25	-40,413.27

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HJ 1620.293-01-8888	SR Playground	0.00	218,367.42	218,367.42	218,337.42	30.00	0.00
HJ 1620.296-04-4046	Parking Lot Modifications/Site Work Phase 2	0.00	825,776.00	825,776.00	825,776.00	0.00	0.00
HJ 1620.296-04-4052	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
1620	*	0.00	2,704,811.92	2,704,811.92	2,628,443.02	76,368.90	0.00
16	**	0.00	2,704,811.92	2,704,811.92	2,628,443.02	76,368.90	0.00
1	***	0.00	2,704,811.92	2,704,811.92	2,628,443.02	76,368.90	0.00
HJ 2110.201-04-4046	Parking Lot Modifications/Site Work Phase 2	0.00	21,818.00	21,818.00	21,818.00	0.00	0.00
HJ 2110.201-04-4052	Multi-Purpose Field and Softball Field Project	0.00	61,901.00	61,901.00	61,901.00	0.00	0.00
HJ 2110.201-04-4053	Softball Field Lighting	0.00	40,083.00	40,083.00	40,083.00	0.00	0.00
HJ 2110.240-01-9999	Miscellaneous Contractual - Energy Project	0.00	130.67	130.67	130.67	0.00	0.00
RFP							
HJ 2110.240-04-4046	Parking Lot Modifications/Site Work Phase 2	0.00	30,966.60	30,966.60	30,966.60	0.00	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project	0.00	101,087.48	101,087.48	101,087.48	0.00	0.00
HJ 2110.240-04-4053	Softball Field Lighting	0.00	2,188.36	2,188.36	114.61	0.00	2,073.75
HJ 2110.240-04-4054	Stadium Field Lighting	0.00	4,025.42	4,025.42	4,025.42	0.00	0.00
HJ 2110.240-04-9999	Softball Field Project	0.00	-42,400.85	-42,400.85	-40,937.10	0.00	-1,463.75
2110	*	0.00	219,799.68	219,799.68	219,189.68	0.00	610.00
21	**	0.00	219,799.68	219,799.68	219,189.68	0.00	610.00
2	***	0.00	219,799.68	219,799.68	219,189.68	0.00	610.00
Fund HJ Totals:		0.00	2,924,611.60	2,924,611.60	2,847,632.70	76,368.90	610.00
HK 2110.240-01-0000	Miscellaneous Expenses	0.00	38,435.79	38,435.79	0.00	28,325.00	10,110.79
HK 2110.240-01-7777	Miscellaneous Contractual - Parking Lot - Bond	0.00	1,988.48	1,988.48	0.00	0.00	1,988.48
HK 2110.240-01-9999	Miscellaneous Contractual - HS Auditorium Roof Project	0.00	11,037.50	11,037.50	0.00	0.00	11,037.50
2110	*	0.00	51,461.77	51,461.77	0.00	28,325.00	23,136.77
21	**	0.00	51,461.77	51,461.77	0.00	28,325.00	23,136.77
2	***	0.00	51,461.77	51,461.77	0.00	28,325.00	23,136.77
Fund HK Totals:		0.00	51,461.77	51,461.77	0.00	28,325.00	23,136.77
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	936,440.68	936,440.68	0.00	0.00	936,440.68
HL 1620.293-01-1028	INTERIOR DOORS	0.00	326,271.19	326,271.19	0.00	0.00	326,271.19
HL 1620.293-02-5029	SITE WORK-TURF/TRACK-VAT-VCT	0.00	480,508.47	480,508.47	0.00	0.00	480,508.47
HL 1620.293-02-5030	INTERIOR DOORS	0.00	373,940.68	373,940.68	0.00	0.00	373,940.68



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 1620.293-04-4055	HS--SITEWORK--TURF/TRACK--VAT--VCT	0.00	1,156,567.80	1,156,567.80	0.00	0.00	1,156,567.80
HL 1620.293-04-4056	INTERIOR DOORS	0.00	774,894.07	774,894.07	0.00	0.00	774,894.07
HL 1620.293-04-4057	SS - BB Field, VAT/VCTII, VAT/VCT I	0.00	2,224,436.44	2,224,436.44	0.00	0.00	2,224,436.44
1620		0.00	6,273,059.33	6,273,059.33	0.00	0.00	6,273,059.33
16		0.00	6,273,059.33	6,273,059.33	0.00	0.00	6,273,059.33
1		0.00	6,273,059.33	6,273,059.33	0.00	0.00	6,273,059.33
HL 2110.201-01-1027	MASONRY AND ROOF	0.00	107,757.25	107,757.25	9,364.41	0.00	98,392.84
HL 2110.201-01-1028	INTERIOR DOORS	0.00	42,415.25	42,415.25	0.00	0.00	42,415.25
HL 2110.201-02-5029	SITE WORK--TURF/TRACK--VAT--VCT	0.00	62,466.11	62,466.11	0.00	0.00	62,466.11
HL 2110.201-02-5030	INTERIOR DOORS	0.00	18,612.29	18,612.29	0.00	0.00	18,612.29
HL 2110.201-04-4055	HS--SITEWORK--TURF/TRACK--VAT--VCT	0.00	150,353.81	150,353.81	0.00	0.00	150,353.81
HL 2110.201-04-4056	INTERIOR DOORS	0.00	100,736.23	100,736.23	0.00	0.00	100,736.23
HL 2110.201-04-4057	SS - BB Field, VAT/VCTII, VAT/VCT I	0.00	289,176.74	289,176.74	0.00	0.00	289,176.74
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	4,323.75	4,323.75	58,803.02	228.38	-54,707.65
HL 2110.240-01-1027	MASONRY AND ROOF	0.00	60,802.07	60,802.07	12,870.00	115.20	47,816.87
HL 2110.240-01-1028	INTERIOR DOORS	0.00	16,313.56	16,313.56	3,262.71	0.00	13,050.85
HL 2110.240-02-5029	SITE WORK--TURF/TRACK--VAT--VCT	0.00	24,025.42	24,025.42	4,805.08	180.96	19,039.38
HL 2110.240-02-5030	INTERIOR DOORS	0.00	18,697.03	18,697.03	3,739.41	0.00	14,957.62
HL 2110.240-04-4054	HS--HVAC RECONSTRUCTION	0.00	569.40	569.40	0.00	674.52	-105.12
HL 2110.240-04-4055	HS--SITEWORK--TURF/TRACK--VAT--VCT	0.00	57,828.39	57,828.39	11,565.68	192.96	46,069.75
HL 2110.240-04-4056	INTERIOR DOORS	0.00	38,744.70	38,744.70	7,748.94	0.00	30,995.76
HL 2110.240-04-4057	SS - BB Field, VAT/VCTII, VAT/VCT I	0.00	111,221.82	111,221.82	22,244.36	0.00	88,977.46
2110		0.00	1,104,043.82	1,104,043.82	134,403.61	1,392.02	968,248.19
21		0.00	1,104,043.82	1,104,043.82	134,403.61	1,392.02	968,248.19
2		0.00	1,104,043.82	1,104,043.82	134,403.61	1,392.02	968,248.19
Fund HL Totals:		0.00	7,377,103.15	7,377,103.15	134,403.61	1,392.02	7,241,307.52
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	1,554,928.12	0.00	-1,554,928.12
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	271,970.89	0.00	-271,970.89
9711		0.00	0.00	0.00	1,826,899.01	0.00	-1,826,899.01
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
9712		0.00	0.00	0.00	1,026,500.00	0.00	-1,026,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		0.00	0.00	0.00	2,853,399.01	0.00	-2,853,399.01
9		0.00	0.00	0.00	2,853,399.01	0.00	-2,853,399.01
Fund VTotals:		0.00	0.00	0.00	2,853,399.01	0.00	-2,853,399.01
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WC 9000.840-99-99	Workmens Compensation	0.00	75,000.00	75,000.00	60,825.79	0.00	14,174.21
9000		0.00	75,000.00	75,000.00	60,825.79	0.00	14,174.21
90		0.00	75,000.00	75,000.00	60,825.79	0.00	14,174.21
9		0.00	75,000.00	75,000.00	60,825.79	0.00	14,174.21
Fund WCTotals:		0.00	75,000.00	75,000.00	60,825.79	0.00	14,174.21
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Grand Totals:		104,596,962.03	14,389,367.65	118,986,329.68	71,274,801.96	29,105,509.06	18,606,018.66



Account	Description	Beq. Balance	Receipts	Disbursements	End Balance
X 2	Art Club-MS	191.39	0.00	0.00	191.39
X 5.1	Band Club	6,659.93	0.00	1,731.18	4,928.75
X 27	Baseball Club	1,995.76	0.00	0.00	1,995.76
X 26	Basketball Club	30.88	851.00	0.00	881.88
X 105	Best Buddies Club Manhasset Chapter	4,271.89	457.41	0.00	4,729.30
X 18	Boys Lacrosse Club	2,898.67	0.00	0.00	2,898.67
X 58	Boys Soccer	954.80	0.00	0.00	954.80
X 81	Broadcast Journalism	91.29	0.00	91.29	0.00
X 54	Cheerleading Club	650.62	730.00	0.00	1,380.62
X 7.1	Chief Yearbook	3,688.46	0.00	0.00	3,688.46
X 5.3	Choir Club	12,107.44	250.00	0.00	12,357.44
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	2,360.19	0.00	0.00	2,360.19
X 2022	Class Of 2022	8,582.22	0.00	0.00	8,582.22
X 2023	Class Of 2023	2,381.64	16,200.43	0.00	18,582.07
X 2024	Class Of 2024	1,136.17	28,667.14	0.00	29,803.31
X 2025	Class Of 2025	0.00	11,712.64	0.00	11,712.64
X 2026	Class Of 2026	0.00	20.00	0.00	20.00
X 68	Coding Club	130.36	0.00	0.00	130.36
X 6.2	CULTURAL CLUB	1,320.89	0.00	587.86	733.03
X 10	Drama Club	13,276.19	0.00	5,876.17	7,400.02
X 53	Drama Club Ms	9,052.57	341.81	0.00	9,394.38
X 101	Drama Club- Props	50,657.01	0.00	1,186.66	49,470.35
X 396	Due To/From General Fund	-38,246.35	0.00	625.06	-38,871.41
X 391	Due To/From Other Funds	2,152.14	0.00	0.00	2,152.14
X 392	Due To/From Trust & Agency Fund	1,605.36	0.00	0.00	1,605.36
X 62	English Honor Society Club	8,345.86	0.00	540.37	7,805.49
X 65	Feminism Club	1,399.58	0.00	0.00	1,399.58
X 35	Fine Arts Club	1,621.75	6,140.01	0.00	7,761.76
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	25,247.51	0.00	591.07	24,656.44
X 45	French Honor Club	330.25	0.00	0.00	330.25
X 104	Gay Straight Alliance Club	1,521.73	0.00	0.00	1,521.73
X 56	Girls Basketball	372.00	1,696.03	0.00	2,068.03
X 14.1	Girls Field Hockey Club	1,250.64	0.00	975.00	275.64
X 76	Girls Golf Club	2,367.00	0.00	0.00	2,367.00
X 14	Girls Lacrosse Club	25,685.72	0.00	5,050.95	20,634.77
X 27.5	Girls Softball Club	489.10	0.00	0.00	489.10
X 34	Girls Soccer Club	99.89	396.71	0.00	496.60
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	3,122.23	0.00	0.00	3,122.23
X 11	Indian Ink Club	1,214.76	0.00	1,214.76	0.00
X 64	Interact Club	30.79	0.00	0.00	30.79
X 15	International Club	5,771.27	661.19	0.00	6,432.46
X 47	Italian Club	2,765.61	5.00	0.00	2,770.61

X 77	Jr Tower Club	0.00	704.98	0.00	704.98
X 12	Key Club	2,300.00	5,384.86	0.00	3,084.86
X 5.5	Marching Band Club	0.00	1,648.37	0.00	1,648.37
X 49	Math Honor Society (Math Club)	329.74	6,684.35	0.00	6,354.61
X 82	Media Club	1,060.70	0.00	0.00	-1,060.70
X 19	Model Un Club	1,150.44	5,111.43	0.00	3,960.99
X 55	National Art Honor Society	0.00	2,939.84	1,819.55	4,759.39
X 9	National Honor Society	0.00	11,641.58	0.00	11,641.58
X 9.1	National Jr. Honor Society	0.00	1,827.54	390.00	2,217.54
X 5.2	Orchestra Club	4,277.90	6,083.19	0.00	1,805.29
X 107	Phoenix Club	0.00	0.00	0.00	0.00
X 23.1	Poetry Coffee House	0.00	3,342.33	0.00	3,342.33
X 24	Repertory Club	0.00	165.93	0.00	165.93
X 980	REVENUES	0.00	763.09	878.39	1,641.48
X 1	Science Club	0.00	8,789.56	565.26	9,354.82
X 28	Science Fiction Club	0.00	151.27	0.00	151.27
X 63	Science Honor Society	0.00	840.00	0.00	840.00
X 61	Science Olympiad	0.00	66.51	0.00	66.51
X 106	Social Studies Honor Society Club	0.00	11,251.53	4,083.88	15,335.41
X 44	Spanish Honor Club	431.18	4,674.04	0.00	4,242.86
X 113	Student-Athlete Leadership Team (SALT)	0.00	-216.16	0.00	-216.16
X 3	Student Senate Club	21,901.38	31,530.07	0.00	9,628.69
X 21.1	Swim Team	0.00	62.30	0.00	62.30
X 111	Teens Respect Teens Club	0.00	935.17	0.00	935.17
X 7	Tower Yearbook	367.47	15,150.17	0.00	14,782.70
X 20	Track Club	0.00	7,101.32	975.00	8,076.32
X 5.4	Tri M Honor Society	0.00	6,929.84	976.25	7,906.09
X 21	Varsity Club	0.00	13,709.98	768.06	14,478.04
X 19.2	Wrestling Club	0.00	14,062.16	2,308.54	16,370.70
Totals		50,289.18	334,553.27	81,599.28	365,863.37