

# Treasurer's Report

Included

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Prepared by:

  
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District Treasurer

Reviewed by:

  
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Interim Assistant Superintendent for Business and Finance

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

Checking Account	General Fund						Total		
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund		Trust & Agency Fund	Student Activity Fund
Bank Balance	19,098,892.10	46,484.16	(3,716.15)	789,933.97	72,690.75	1,427,490.12	273,602.45	340,655.56	22,046,032.96
Revenue Received	2,78,972.52	-	-	11,165.30	-	-	-	39,424.42	329,562.24
Other Repts. (from Invest acct)	13,312.16	-	3.06	824.59	42.10	1,181.03	291.58	280.90	15,935.42
Other Repts. (interfund)	-	2,737,649.40	5,023.11	-	-	-	-	-	2,742,672.51
Disbursements:									
Investment Purchase	-	-	-	-	-	-	-	-	-
Disbursements	4,042,229.46	2,737,649.40	1,868.04	155,404.68	36,804.52	56,840.15	-	13,445.80	7,044,242.05
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	2,742,672.51	-	-	-	-	-	-	-	2,742,672.51
End Book Balance	12,606,274.81	46,484.16	(558.02)	646,519.18	35,928.33	1,371,831.00	273,894.03	366,915.08	15,347,288.57
Deposit in Transit	-	-	-	-	-	20.37	-	-	20.37
Outstanding Checks	625,946.24	35,811.47	4,627.06	153,952.76	12,871.99	56,840.15	1,248.00	12,297.89	903,595.56
Reconciliation Items	(27,320.78)	(12,659.78)	-	224,907.35	(12,674.96)	0.26	87,234.63	14,764.28	274,251.00
Bank Balance	13,204,900.27	69,635.85	4,069.04	1,025,379.29	36,125.36	1,428,691.78	362,376.66	393,977.25	16,525,135.13
Bank Account Book Balances									
Checking Accounts	12,606,274.81	46,484.16	(558.02)	646,519.18	35,928.33	1,371,831.00	273,894.03	366,915.08	15,347,288.57
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	33,168.11	-	-	-	-	33,168.11
Money Market Account- BofA	506,080.90	-	-	-	-	-	32,034.35	-	538,115.25
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CID	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	184,395.97	-	-	184,395.97
Debt Service Fund CID	-	-	-	-	-	-	-	-	-
Total Cash	13,112,355.71	46,484.16	(558.02)	679,687.29	35,928.33	1,556,247.34	305,928.38	366,915.08	16,102,988.27



MANHASSET UFSD  
BUDGET TRANSFERS

Feb-23

9208	02/02/2023	FOR MONITORS FOR NEW EMPLOYEE	A 1310.204-09-64	FOR MONITORS FOR NEW EMPLOYEE	0.00	50.00
			A 1621.203-99-66	FOR MONITORS FOR NEW EMPLOYEE	50.00	0.00
				Transfer Totals:	50.00	50.00
9209	02/06/2023	INCREASE IVS MASTER P0 #220592 FOR PUMP & MOTOR REPAIRS	A 1620.410-03-66	INCREASE IVS MASTER P0 #220592 FOR PUMP & MOTOR RE	2,000.00	0.00
			A 1620.410-04-66	INCREASE IVS MASTER P0 #220592 FOR PUMP & MOTOR RE	3,500.00	0.00
			A 1620.411-03-66	INCREASE IVS MASTER P0 #220592 FOR PUMP & MOTOR RE	0.00	2,000.00
			A 1620.411-04-66	INCREASE IVS MASTER P0 #220592 FOR PUMP & MOTOR RE	0.00	3,500.00
				Transfer Totals:	5,500.00	5,500.00
9210	02/06/2023	FOR BIS/ABA SERVICES FOR MS/HS SP ED STUDENTS. HOME INSTRUCTION SP ED, AND VOCAL TRAINING FOR MS&HS	A 2250.440-02-27	FOR BIS/ABA SERVICES FOR MS/HS SP ED STUDENTS. HOM	46,800.00	0.00
			A 2250.440-03-27	FOR BIS/ABA SERVICES FOR MS/HS SP ED STUDENTS. HOM	0.00	19,500.00
			A 2250.440-04-27	FOR BIS/ABA SERVICES FOR MS/HS SP ED STUDENTS. HOM	0.00	27,300.00
				Transfer Totals:	46,800.00	46,800.00
9211	02/06/2023	FOR RECOURCE ROOM SERVICES FOR NON-RESIDENT STUDENTS AT NON-PUBLIC SCHOOLS IN MANHASSET	A 2250.440-07-27	FOR RECOURCE ROOM SERVICES FOR NON-RESIDENT STUDEN	0.00	14,300.00
			A 2250.440-07-47	FOR RECOURCE ROOM SERVICES FOR NON-RESIDENT STUDEN	14,300.00	0.00
				Transfer Totals:	14,300.00	14,300.00
9212	02/06/2023	RESOURCE ROOM FOR MANHASSET AGED STUDENT ATTENDING NPS IN MANHASSET AND TUITION RATE ADJUSTMENT BY	A 2250.440-01-27	RESOURCE ROOM FOR MANHASSET AGED STUDENT ATTENDING	22,160.00	0.00
			A 2250.440-04-27	RESOURCE ROOM FOR MANHASSET AGED STUDENT ATTENDING	0.00	12,000.00
			A 2250.472-78-27	RESOURCE ROOM FOR MANHASSET AGED STUDENT ATTENDING	0.00	10,160.00
				Transfer Totals:	22,160.00	22,160.00
9213	02/06/2023	FOR NON-RESIDENT STUDENTS RECEIVING RESOURCE ROOM AT NPS AND TUITION RAGE ADJUSTMENT BY NYSED RATE	A 2250.440-07-27	FOR NON-RESIDENT STUDENTS RECEIVING RESOURCE ROOM	0.00	9,500.00
			A 2250.472-51-27	FOR NON-RESIDENT STUDENTS RECEIVING RESOURCE ROOM	17,706.00	0.00
			A 2250.472-70-27	FOR NON-RESIDENT STUDENTS RECEIVING RESOURCE ROOM	0.00	8,206.00
				Transfer Totals:	17,706.00	17,706.00
9214	02/06/2023	FOR PSYCHO ED EVALUATIONS FOR NONRESIDENTS NON PUBLIC SCHOOLS	A 2820.439-07-29	FOR PSYCHO ED EVALUATIONS FOR NONRESIDENTS NON PU	0.00	4,800.00
			A 2820.439-99-29	FOR PSYCHO ED EVALUATIONS FOR NONRESIDENTS NON PU	4,800.00	0.00
				Transfer Totals:	4,800.00	4,800.00
9215	02/06/2023	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING UNIT IN 2022-2023 SCHOOL YEAR	A 2250.472-51-27	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING U	9,967.00	0.00
			A 2250.472-54-27	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING U	0.00	266.00
			A 2250.472-57-27	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING U	0.00	646.00
			A 2250.472-63-27	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING U	0.00	2,834.00
			A 2250.472-84-27	TUITION AGE ADJUSTMENTS BY THE NYSED RATE SETTING U	0.00	6,221.00
				Transfer Totals:	9,967.00	9,967.00
9216	02/10/2023	TO PURCHASE TEACHER MATERIALS FROM MCGRAW HILL FOR MUNSEY PARK	A 2250.501-01-27	TO PURCHASE TEACHER MATERIALS FROM MCGRAW HILL FOR	0.00	286.27
			A 2250.501-02-27	TO PURCHASE TEACHER MATERIALS FROM MCGRAW HILL FOR	286.27	0.00
				Transfer Totals:	286.27	286.27
9217	02/13/2023	EMERGENCY REPAIR TO SR ELEVATOR PC#220543	A 1620.410-02-66	EMERGENCY REPAIR TO SR ELEVATOR PC#220543	0.00	3,800.00
			A 1620.410-04-66	EMERGENCY REPAIR TO SR ELEVATOR PC#220543	3,800.00	0.00
				Transfer Totals:	3,800.00	3,800.00
9218	02/13/2023	REPAIR PUMP COVER ON HS FIELD	A 1620.410-04-66	REPAIR PUMP COVER ON HS FIELD	579.00	0.00
			A 1620.411-04-66	REPAIR PUMP COVER ON HS FIELD	0.00	579.00
				Transfer Totals:	579.00	579.00
9220	02/13/2023	RE-PLUM EXISTING MACHINE IN ITS FIELD HOUSE				

MANHASSET UFSD  
BUDGET TRANSFERS

Feb-23

9221	02/13/2023	BOCES SUMMER SCHOOL HIGHER THAN ANTICIPATED	A 1620.410-04-66 RE-PLUM EXISTING MACHINE IN ITS FIELD HOUSE A 1620.411-04-66 RE-PLUM EXISTING MACHINE IN ITS FIELD HOUSE Transfer Totals:	3,350.00 0.00 3,350.00	0.00 3,350.00 3,350.00
9222	02/13/2023	SUPPLIES ETC FOR 5/16/23 MATE	A 2280.490-08-57 BOCES SUMMER SCHOOL HIGHER THAN ANTICIPATED A 2335.491-08-60 BOCES SUMMER SCHOOL HIGHER THAN ANTICIPATED A 2810.491-04-28 BOCES SUMMER SCHOOL HIGHER THAN ANTICIPATED Transfer Totals:	14,910.00 0.00 0.00 14,910.00	0.00 10,010.00 4,900.00 14,910.00
9223	02/13/2023	INCREASE CITY WIDE PO FOR SEWER REPAIRS	A 1060.419-09-62 SUPPLIES ETC FOR 5/16/23 MATE A 1060.503-09-62 SUPPLIES ETC FOR 5/16/23 MATE Transfer Totals:	600.00 0.00 600.00	0.00 600.00 600.00
9224	02/13/2023	FOR VOTING MACHINE	A 1620.410-01-66 INCREASE CITY WIDE PO FOR SEWER REPAIRS A 1620.411-01-66 INCREASE CITY WIDE PO FOR SEWER REPAIRS Transfer Totals:	3,300.00 0.00 3,300.00	0.00 3,300.00 3,300.00
9225	02/13/2023	OFFICE SUPPLIES NEEDED FOR MAIN OFFICE FOR YEAR OEND PROMOTION	A 1060.417-09-62 FOR VOTING MACHINE A 1060.419-09-62 FOR VOTING MACHINE Transfer Totals:	0.00 300.00 300.00	300.00 0.00 300.00
9226	02/13/2023	DISINFECTANT WIPES	A 2020.503-02-68 OFFICE SUPPLIES NEEDED FOR MAIN OFFICE FOR YEAR OE A 2110.415-02-69 OFFICE SUPPLIES NEEDED FOR MAIN OFFICE FOR YEAR OE Transfer Totals:	0.00 600.00 600.00	600.00 0.00 600.00
9227	02/16/2023	JPC REPLACE 2 URINALS IN THE HS BOYS BATHROOM	A 1620.520-03-66 DISINFECTANT WIPES A 1620.520-04-66 DISINFECTANT WIPES A 1620.520-99-66 DISINFECTANT WIPES Transfer Totals:	0.00 0.00 3,000.00 3,000.00	1,000.00 2,000.00 0.00 3,000.00
9228	02/16/2023	TO RESTORE FUNDS TO MS FROM TRANSFER MADE IN ERROR	A 1620.410-04-66 JPC REPLACE 2 URINALS IN THE HS BOYS BATHROOM A 1620.411-04-66 JPC REPLACE 2 URINALS IN THE HS BOYS BATHROOM Transfer Totals:	3,000.00 0.00 3,000.00	0.00 3,000.00 3,000.00
9229	02/23/2023	PAYMENT FOR UNEMPLOYMENT INSURANCE ADDITIONAL FUNDING REQUIRED	A 2855.420-03-39 TO RESTORE FUNDS TO MS FROM TRANSFER MADE IN ERROR A 2855.420-04-39 TO RESTORE FUNDS TO MS FROM TRANSFER MADE IN ERROR Transfer Totals:	0.00 9,314.00 9,314.00	9,314.00 0.00 9,314.00
9230	02/23/2023	MP TREE TRIMMING AND ROOF REPAIRS	A 9000.850-99-99 PAYMENT FOR UNEMPLOYMENT INSURANCE ADDITIONAL FUND A 9000.861-99-99 PAYMENT FOR UNEMPLOYMENT INSURANCE ADDITIONAL FUND Transfer Totals:	0.00 27,000.00 27,000.00	27,000.00 0.00 27,000.00
			A 1620.410-01-66 MP TREE TRIMMING AND ROOF REPAIRS A 1621.406-01-66 MP TREE TRIMMING AND ROOF REPAIRS Transfer Totals:	3,345.00 0.00 3,345.00	0.00 3,345.00 3,345.00

**MANHASSET UFSD**

**Trial Balance Report From 7/1/2022 - 2/28/2023**



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	12,578,585.11	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	506,080.90	0.00
A 210	PETTY CASH	140.33	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	163,848.29
A 391	DUE TO/FROM FEDERAL FUND	717,821.37	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	38,432.78
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	34,831,909.38	0.00
A 522	APPROP EXPENSE	159,213,536.01	0.00
A 599	APPROPRIATED FUND BALANCE	5,890,683.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	302,951.61
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 601.111	ITALIAN FIELD TRIP	0.00	2,291.08
A 601.T38	STUDENT AP TESTING FEES	0.00	15,026.00
A 601.T39	NYSSMA FEES	0.00	5,106.95
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,620.43
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	3,744,208.00	0.00
A 632	DUE TO TRS	0.00	740,112.56
A 634	NYS Sales Tax Payable	2,272.21	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	21,622.08
A 720	Hospitalization - Pre-Tax	0.00	1,411,980.14
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	35,903.48
A 728	NYC Income Tax Withholding	0.00	4,985.89

**MANHASSET UFSD**

**Trial Balance Report From 7/1/2022 - 2/28/2023**



Account	Description	Debits	Credits
A 729	Employee Annuities Withholding	0.00	0.02
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	117,465.55
A 740	IRS 125- Dependent Care	0.00	112,254.21
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	7,721.76
A 745	125H MEA Fees Withholding	0.00	2,709.18
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	391.50
A 750	125H MASA Fees Withholding	0.00	854.88
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	4,456.00
A 814	WORKERS COMPENSATION RESERVE	16,268.11	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	34,241,682.21
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	211,359,687.69
A 980	REVENUE	0.00	163,810,919.54
<b>A Fund Totals:</b>		<b>423,587,335.35</b>	<b>423,587,335.35</b>
C 200	CASH IN CITIBANK C/K	0.00	4.00
C 200B	CASH - CHASE	646,523.18	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,168.11	0.00
C 390	DUE TO/FROM GENERAL FUND	163,848.29	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	510,492.85	0.00
C 522	EXPENDITURES	1,985,596.97	0.00
C 599	APPROPRIATED FUND BALANCE	2,463,543.05	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 602	Prepaid- HS/MS	0.00	652,960.74
C 603	Prepaid- MP	0.00	35,380.52
C 604	Prepaid- SR	0.00	39,301.47
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	489,634.25
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,463,543.05
C 980	REVENUES	0.00	1,825,987.80
<b>C Fund Totals:</b>		<b>5,997,685.45</b>	<b>5,997,685.45</b>

Account	Description	Debits	Credits
CM 148	Marley Foundation Grant	0.00	15,000.00
CM 200.P	Cash in Checking	126,652.06	0.00
CM 200.T	Cash in Checking	252,182.41	0.00
CM 200.XC	Cash - Extraclassroom	322,548.99	0.00
CM 200B	Cash - CHASE	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
<b>CM Fund Totals:</b>		<b>1,250,326.53</b>	<b>1,250,326.53</b>
F 200	CASH IN CITIBANK C/K	12,674.96	0.00
F 200B	CASH - CHASE	23,253.37	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	717,821.37
F 410	STATE & FEDERAL AID RECEIVABLE	822,601.52	0.00
F 521	ENCUMBRANCES	725,761.03	0.00
F 522	EXPENDITURES	2,756,967.86	0.00
F 599	APPROPRIATED FUND BALANCE	3,992,735.48	0.00
F 600	ACCOUNTS PAYABLE	0.00	10,705.58
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	682,805.90
F 909	FUND BALANCE, UNRESERVED	0.00	42,955.63
F 960	APPROPRIATIONS	0.00	3,992,735.48
F 980	REVENUES	0.00	2,806,929.26
<b>F Fund Totals:</b>		<b>8,333,994.22</b>	<b>8,333,994.22</b>
H 200	CASH - CHECKING	0.00	250,678.41
H 200B	CASH - CHASE	2,756,294.28	0.00
H 391	DUE FROM OTHER FUNDS	0.00	2,500,000.00
H 980	REVENUES	0.00	5,615.87
<b>H Fund Totals:</b>		<b>2,756,294.28</b>	<b>2,756,294.28</b>
HF 200	CASH IN CHECKING	60,583.55	0.00
HF 201	Money Market Account	20.37	0.00
HF 397	Due To Debt Service Fund	0.00	73.67
HF 522	EXPENDITURES	698,283.75	0.00
HF 599	APPROPRIATED FUND BALANCE	788,380.34	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	755,307.75
HF 960	APPROPRIATIONS	0.00	788,380.34
<b>HF Fund Totals:</b>		<b>1,547,268.01</b>	<b>1,547,268.01</b>
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00

# MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
HG 599	Appropriated Fund Balance	86,861.00	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
HG 960	Appropriations	0.00	86,861.00
<b>HG Fund Totals:</b>		<b>191,556.75</b>	<b>191,556.75</b>
HH 200	Cash in Checking	69,256.89	0.00
HH 200B	Cash - Chase	166,984.73	0.00
HH 510	Estimated Revenue	0.00	3,696,844.52
HH 521	Encumbrances	551,267.97	0.00
HH 522	Expenditures	971,821.19	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	234,898.38
HH 909	Fund Balance, Unreserved	0.00	1,255,780.40
HH 960	Appropriations	0.00	1,969,672.81
HH 980	Revenues	0.00	250,000.64
<b>HH Fund Totals:</b>		<b>7,425,848.11</b>	<b>7,425,848.11</b>
HI 200	Cash in Checking	81,470.56	0.00
HI 200B	Cash - Chase	0.00	2,568.77
HI 510	Estimated Revenue	0.00	1,917,685.00
HI 521	Encumbrances	70,441.77	0.00
HI 522	Expenditures	1,757,453.44	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	55,427.52
HI 909	Fund Balance, Unreserved	0.00	1,851,349.56
HI 960	Appropriations	0.00	1,851,949.56
<b>HI Fund Totals:</b>		<b>5,679,000.33</b>	<b>5,679,000.33</b>
HJ 200	Cash in Checking	644,062.90	0.00
HJ 200B	Cash - Chase	0.00	1,999,905.35
HJ 391	Due From Other Funds	2,500,000.00	0.00
HJ 521	Encumbrances	1,968,239.67	0.00
HJ 522	Expenditures	2,040,842.45	0.00
HJ 599	Appropriated Fund Balance	4,011,155.87	0.00
HJ 821	Reserve for Encumbrances	0.00	924,096.25
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
<b>HJ Fund Totals:</b>		<b>11,164,300.89</b>	<b>11,164,300.89</b>
HK 200B	Cash - Chase	0.00	26,729.27
HK 521	Encumbrances	24,732.50	0.00
HK 522	Expenditures	26,729.27	0.00
HK 599	Appropriated Fund Balance	51,461.77	0.00
HK 821	Reserve for Encumbrances	0.00	24,732.50
HK 960	Appropriations	0.00	51,461.77
<b>HK Fund Totals:</b>		<b>102,923.54</b>	<b>102,923.54</b>
HL 200B	Cash - Chase	0.00	22,244.36

# MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
HL 394	Due To/From General Fund	0.00	27,750.00
HL 522	Expenditures	49,994.36	0.00
HL 599	Appropriated Fund Balance	2,246,680.80	0.00
HL 960	Appropriations	0.00	2,246,680.80
<b>HL Fund Totals:</b>		<b>2,296,675.16</b>	<b>2,296,675.16</b>
P 12	Hutchings	0.00	0.00
P 200	CASH IN CHECKING	0.00	123,989.52
P 200B	CASH - CHASE	6,007.67	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 48	The Kevin Driscoll Memorial Scholarship	0.00	6,000.00
P 980	REVENUES	0.00	30.29
<b>P Fund Totals:</b>		<b>130,019.81</b>	<b>130,019.81</b>
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
<b>T Fund Totals:</b>		<b>167,491.24</b>	<b>167,491.24</b>
TC 522	Expenditures	5,506,269.00	0.00
TC 980	Revenues	0.00	5,506,269.00
<b>TC Fund Totals:</b>		<b>5,506,269.00</b>	<b>5,506,269.00</b>
V 200B	CASH - CHASE	184,395.67	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	6,551,372.03	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,700.16
V 980	REVENUES	0.00	6,552,141.21
<b>V Fund Totals:</b>		<b>6,735,841.37</b>	<b>6,735,841.37</b>
WC 200	CASH IN CHECKING	0.00	3,509.02
WC 200B	CASH - CHASE	2,951.00	0.00
WC 522	EXPENDITURES	65,781.40	0.00
WC 599	APPROPRIATED FUND BALANCE	72,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	48,947.97
WC 960	APPROPRIATIONS	0.00	72,338.60
WC 980	REVENUES	0.00	16,275.41
<b>WC Fund Totals:</b>		<b>141,071.00</b>	<b>141,071.00</b>
X 1	SCIENCE CLUB	0.00	8,232.77
X 10	DRAMA CLUB	0.00	10,666.89
X 101	Drama Club- Props	0.00	46,754.18
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,816.26
X 106	Social Studies Honor Society Club	0.00	12,959.11
X 11	INDIAN INK CLUB	0.00	1,214.76

**MANHASSET UFSD**

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
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	4,684.86
X 14	GIRLS LACROSSE CLUB	0.00	25,685.72
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	5,771.27
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	4,435.99
X 19.2	WRESTLING CLUB	0.00	16,600.90
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	348,849.22	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	2,381.64
X 2024	Class of 2024	0.00	36,330.03
X 2026	Class of 2026	0.00	30.00
X 21	VARSITY CLUB	0.00	14,039.41
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	30.88
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	25,247.51
X 3	STUDENT SENATE CLUB	0.00	31,280.07
X 31	HELLENIC CULTURE CLUB	0.00	3,122.23
X 34	Girls Soccer Club	0.00	496.60
X 35	Fine Arts Club	0.00	1,061.76
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	38,432.78	0.00
X 44	SPANISH HONOR CLUB	0.00	4,665.31
X 45	FRENCH HONOR CLUB	0.00	330.25
X 47	ITALIAN CLUB	0.00	2,765.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,684.35
X 5.1	BAND CLUB	0.00	6,659.93
X 5.2	ORCHESTRA CLUB	0.00	5,493.19
X 5.3	CHOIR CLUB	0.00	12,357.44
X 5.4	TRI M HONOR SOCIETY	0.00	6,929.84
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	9,052.57
X 54	CHEERLEADING CLUB	0.00	1,380.62

**MANHASSET UFSD**

**Trial Balance Report From 7/1/2022 - 2/28/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
X 55	NATIONAL ART HONOR SOCIETY	0.00	2,979.84
X 56	GIRLS BASKETBALL	0.00	372.00
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	8,355.49
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 81	Broadcast Journalism Club	0.00	91.29
X 9	NATIONAL HONOR SOCIETY	0.00	11,641.58
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,187.54
X 980	REVENUES	0.00	1,284.44
<b>X Fund Totals:</b>		<b>405,564.02</b>	<b>405,564.02</b>
<b>Grand Totals:</b>		<b>483,419,465.06</b>	<b>483,419,465.06</b>



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	688,083.72	895,680.28
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	8,400.00	16,600.00
A 1335.2	Student Fees---Art, Music, and Drama	0.00	0.00	0.00	770.50	-770.50
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	69,294.86	-59,294.86
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	22,522.67	7,477.33
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	-22,623.14	82,623.14
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	2,401,693.38	1,717,988.62
A 3102	State Aid- Lottery	0.00	0.00	0.00	144,453.85	-144,453.85
A 3103	State Aid- BOCES	651,054.00	0.00	651,054.00	91,039.73	560,014.27
A 3104	State Aid - Incl. Intermed Care Fac	398,992.00	0.00	398,992.00	-376,742.30	775,734.30
A 3260	State Aid- Textbook	193,999.00	0.00	193,999.00	0.00	193,999.00
A 3262	State Aid- Computer Software	56,056.00	0.00	56,056.00	0.00	56,056.00
A 3263	State Aid- Library Materials	23,387.00	0.00	23,387.00	0.00	23,387.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	38,068.00	11,932.00
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	0.00	20,000.00
<b>A Totals:</b>		<b>103,872,895.00</b>	<b>0.00</b>	<b>103,872,895.00</b>	<b>61,980,294.73</b>	<b>41,892,600.27</b>
C 1445.2	Vending Sales	0.00	0.00	0.00	1,832.37	-1,832.37
C 2401	Interest and Earnings	0.00	0.00	0.00	3,199.69	-3,199.69
C 3190	STATE AID LUNCH	0.00	0.00	0.00	198,375.00	-198,375.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	70,257.00	-70,257.00
<b>C Totals:</b>						
		0.00	0.00	0.00	273,664.06	-273,664.06
CM 2401	Interest and Earnings	0.00	0.00	0.00	1,402.82	-1,402.82
<b>CM Totals:</b>						
		0.00	0.00	0.00	1,402.82	-1,402.82
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	314.50	-314.50
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	154,255.14	-154,255.14
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	SEC TION 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
<b>F Totals:</b>						
		0.00	0.00	0.00	1,142,970.26	-1,142,970.26
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	5,615.87	-5,615.87
<b>H Totals:</b>						
		0.00	0.00	0.00	5,615.87	-5,615.87
HH 2401	Interest and Earnings	0.00	0.00	0.00	0.64	-0.64
<b>HH Totals:</b>						
		0.00	0.00	0.00	0.64	-0.64
P 2401	Interest Income	0.00	0.00	0.00	30.29	-30.29
<b>P Totals:</b>						
		0.00	0.00	0.00	30.29	-30.29
V 2401	Interest and Earnings	0.00	0.00	0.00	730.81	-730.81
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,724,524.01	-2,724,524.01
<b>V Totals:</b>						
		0.00	0.00	0.00	2,725,254.82	-2,725,254.82
WC 2401	Interest	0.00	0.00	0.00	7.19	-7.19
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	16,268.11	-16,268.11
<b>WC Totals:</b>						
		0.00	0.00	0.00	16,275.30	-16,275.30



**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	30,896.60	0.00	30,896.60	20,255.35	10,723.45	-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
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>59,968.60</b>	<b>1,612.00</b>	<b>61,580.60</b>	<b>51,084.89</b>	<b>10,723.52</b>	<b>-227.81</b>
A 1040.161-09-62	Stipend - District Clerk	14,269.90	0.00	14,269.90	9,330.45	4,939.55	-0.10
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>14,269.90</b>	<b>0.00</b>	<b>14,269.90</b>	<b>9,330.45</b>	<b>4,939.55</b>	<b>-0.10</b>
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	3,514.55	0.00	1,485.45
A 1060.417-09-62	Rental Voting Machines	1,750.00	1,500.00	3,250.00	-1,100.00	3,600.00	750.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	100.40	11,150.40	-107.74	8,932.14	2,326.00
A 1060.420-09-62	Miscellaneous Contractual	2,000.00	-105.00	1,895.00	0.00	896.70	998.30
A 1060.491-09-62	BOCES Services	13,045.00	4,240.00	17,285.00	5,285.05	11,999.04	0.91
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	383.17	4,383.17	1,977.41	6.43	2,399.33
<b>1060</b>	<b>DISTRICT MEETINGS</b>	<b>36,845.00</b>	<b>6,118.57</b>	<b>42,963.57</b>	<b>9,569.27</b>	<b>25,434.31</b>	<b>7,959.99</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>111,083.50</b>	<b>7,730.57</b>	<b>118,814.07</b>	<b>69,984.61</b>	<b>41,097.38</b>	<b>7,732.08</b>
A 1240.150-09-63	Salary - Superintendent of Schools	275,000.00	0.00	275,000.00	80,495.33	194,484.78	19.89
A 1240.161-09-63	Salaries - Clerical	46,351.40	0.00	46,351.40	30,383.06	16,085.14	-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
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	<b>350,451.40</b>	<b>0.00</b>	<b>350,451.40</b>	<b>117,308.85</b>	<b>211,053.14</b>	<b>22,089.41</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	<b>350,451.40</b>	<b>0.00</b>	<b>350,451.40</b>	<b>117,308.85</b>	<b>211,053.14</b>	<b>22,089.41</b>
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	262,140.00	0.00	262,140.00	222,537.59	0.00	39,602.41
A 1310.151-09-64	Salary - Manager Business Operations	111,232.64	0.00	111,232.64	57,205.98	32,884.65	21,142.01
A 1310.161-09-64	Salaries - Clerical	489,528.32	0.00	489,528.32	352,764.65	123,944.46	12,819.21
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	13,412.62	0.00	-13,412.62



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	17,545.48	0.00	-17,545.48
A 1310.204-09-64	Equipment - Non Instructional	500.00	50.00	550.00	0.00	0.00	550.00
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	0.00	1,650.00	775.00	0.00	875.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	1,105.37	789.55	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	28.26	2,940.26	2,755.15	138.00	47.11
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>909,052.96</b>	<b>-421.74</b>	<b>908,631.22</b>	<b>699,826.17</b>	<b>161,506.66</b>	<b>47,298.39</b>
A 1320.161-09-64	Salary - Claims Auditor	44,160.00	0.00	44,160.00	32,694.01	16,425.00	-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	31,400.00	32,100.00	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	30,000.00	4,931.25	34,931.25	29,931.25	0.00	5,000.00
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>126,060.00</b>	<b>30,200.00</b>	<b>156,260.00</b>	<b>106,760.46</b>	<b>48,525.00</b>	<b>974.54</b>
A 1325.161-09-64	Salary - District Treasurer	147,900.00	0.00	147,900.00	96,703.82	51,196.18	0.00
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>147,900.00</b>	<b>0.00</b>	<b>147,900.00</b>	<b>96,703.82</b>	<b>51,196.18</b>	<b>0.00</b>
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	280.69	719.31	0.00
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	5,970.00	1,990.00	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
<b>1345</b>	<b>PURCHASING</b>	<b>9,964.00</b>	<b>1,350.00</b>	<b>11,314.00</b>	<b>7,600.69</b>	<b>2,710.31</b>	<b>1,003.00</b>
A 1380.448-09-64	Professional Fees & Charges	17,000.00	835.00	17,835.00	15,235.00	0.00	2,600.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>17,000.00</b>	<b>835.00</b>	<b>17,835.00</b>	<b>15,235.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>1,209,976.96</b>	<b>31,963.26</b>	<b>1,241,940.22</b>	<b>926,126.14</b>	<b>263,938.15</b>	<b>51,875.93</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	8,438.40	41,561.60	75,000.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	35,700.00	25,500.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	51,797.66	78,202.34	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	19,380.00	55,620.00	0.00
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>395,680.00</b>	<b>0.00</b>	<b>395,680.00</b>	<b>115,316.06</b>	<b>200,883.94</b>	<b>79,480.00</b>
A 1430.150-09-65	Salaries - Administrator	147,175.00	0.00	147,175.00	47,759.06	57,115.35	42,300.59
A 1430.161-09-65	Salaries - Clerical	182,189.00	0.00	182,189.00	106,569.96	40,531.50	35,087.54
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	14,070.64	0.00	-14,070.64
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	9,790.60	0.00	-9,790.60
A 1430.400-09-65	Travel - District Related	1,100.00	-1,100.00	0.00	0.00	0.00	0.00



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	2,928.66	2,091.90	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	10,477.40	13,157.60	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
<b>1430</b>	<b>PERSONNEL</b>	<b>388,555.00</b>	<b>53.00</b>	<b>388,608.00</b>	<b>215,487.60</b>	<b>112,896.35</b>	<b>60,224.05</b>
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	4,194.60	5,872.40	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	80.00	580.00	579.02	0.00	0.98
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>13,688.00</b>	<b>-1,468.12</b>	<b>12,219.88</b>	<b>6,193.55</b>	<b>5,933.46</b>	<b>92.87</b>
A 1480.157-09-65	In-House Translation - Registration	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1480.160-09-65	Central Registration - Clerical	60,828.00	0.00	60,828.00	41,560.73	0.00	19,267.27
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	468.37	334.55	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	4,206.50	2,435.24	1,230.21
A 1480.491-09-65	BOCES-Community & Admin Translations	41,968.00	0.00	41,968.00	12,398.11	29,038.89	531.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	-73.03	226.97	0.00	0.00	226.97
<b>1480</b>	<b>COMMUNITY RELATIONS</b>	<b>146,999.00</b>	<b>8,607.67</b>	<b>155,606.67</b>	<b>74,282.79</b>	<b>36,408.68</b>	<b>44,915.20</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY</b>	<b>944,922.00</b>	<b>7,192.55</b>	<b>952,114.55</b>	<b>411,280.00</b>	<b>356,122.43</b>	<b>184,712.12</b>
A 1620.150-99-66	Salaries -Administrator	148,570.00	0.00	148,570.00	102,948.26	52,788.54	-7,166.80
A 1620.161-06-66	Salaries - Administration Building	54,861.00	0.00	54,861.00	32,814.42	14,736.78	7,309.80
A 1620.161-99-66	Salaries - Clerical	79,748.00	0.00	79,748.00	52,825.55	27,605.09	-682.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	18,954.44	0.00	-15,874.44
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	10,699.83	0.00	-7,619.83
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	59,164.88	0.00	-31,389.88
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.44	0.00	14,858.44	9,988.22	0.00	4,870.22

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

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	9,572.42	0.00	5,286.02
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	72,929.39	0.00	-17,108.25
A_1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	251,693.89	142,857.96	28,560.74
A_1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	224,400.75	124,029.92	18,099.33
A_1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	157,991.56	82,445.15	23,644.91
A_1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	326,131.31	167,387.41	38,446.66
A_1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	18,998.64	0.00	13,663.36
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	1,258.16	18,264.26
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	0.00	22,880.46
A_1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	1,659.46	81,659.46	5,987.92	11,598.08	64,073.46
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	0.00	26,450.00	4,945.29	0.00	21,504.71
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	153,522.89	248,522.89	155,515.40	1,660.00	91,347.49
A_1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	152,809.87	0.00	15,021.55
A_1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	2,713.76	1,930.90	17,875.09
A_1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	35,749.76	9,013.03	20,353.06
A_1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	149.99	2,646.28	103.73
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	557.59	655.65	286.76
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	38,504.86	83,927.86	50,196.73	14,890.53	18,840.60
A_1620.410-01-66	Repairs - Building - MP	173,000.00	-35,553.94	137,446.06	111,461.16	14,721.15	11,263.75
A_1620.410-02-66	Repairs - Building - SR	138,000.00	-9,013.64	128,986.36	121,631.07	6,650.22	705.07
A_1620.410-03-66	Repairs - Building - MS	56,500.00	-22,363.00	34,137.00	12,026.59	8,572.00	13,538.41
A_1620.410-04-66	Repairs - Building - HS	110,500.00	-34,999.95	75,500.05	35,800.66	17,627.41	22,071.98

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	19,825.75	28,325.75	19,900.45	5,504.46	2,920.84
A_1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	17,014.65	25,514.65	14,308.10	7,715.53	3,491.02
A_1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	13,775.91	20,275.91	8,469.90	11,056.95	749.06
A_1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	36,326.18	51,326.18	15,122.03	34,802.37	1,401.78
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	619.47	1,453.20
A_1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	2,334.00	6,834.00	1,186.67	1,010.53	4,636.80
A_1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	28,713.44	43,713.44	37,739.24	4,561.99	1,412.21
A_1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	16,310.23	31,310.23	23,638.58	4,845.92	2,825.73
A_1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	2,686.99	12,686.99	8,647.41	3,414.37	625.21
A_1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	10,746.45	35,746.45	20,566.24	14,945.81	234.40
A_1620.416-04-66	Copier - Lease	734.00	0.00	734.00	427.84	305.60	0.56
A_1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	11,248.90	11,845.84	2,792.73
A_1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	1,736.75	24,236.75	7,935.90	6,022.38	10,278.47
A_1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	9,289.00	2,837.08	832.85
A_1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-2,625.13	37,374.87	16,984.38	8,425.49	11,965.00
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	8,401.67	3,600.00	1,248.33
A_1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	7,000.00	4,160.00	2,090.00
A_1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	5,716.00	3,823.33	1,710.67
A_1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	10,187.33	9,496.67	3,316.00
A_1620.431-01-66	Natural Gas - MP	83,888.00	0.00	83,888.00	68,235.31	15,652.69	0.00
A_1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	49,100.82	34,787.18	0.00
A_1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	16,754.45	47,559.55	0.00
A_1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	96,488.10	36,564.90	0.00
A_1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	6,782.72	1,217.28	948.00
A_1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	5,138.00	6,862.00	0.00
A_1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	6,843.20	3,156.80	0.00
A_1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	4,210.59	2,789.41	0.00
A_1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	8,423.51	6,576.49	0.00
A_1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	3,166.66	2,193.34	640.00
A_1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	3,166.64	2,193.36	640.00

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	2,368.63	1,676.27	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	4,612.00	3,263.10	624.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	100,295.70	21,704.30	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	94,610.51	52,889.49	0.00
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	81,040.50	38,959.50	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	162,048.45	77,951.55	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	14,184.52	11,815.48	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 DW	95,000.00	87,778.92	182,778.92	106,638.15	30,264.50	45,876.27
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	-278.00	41,877.00	15,228.00	26,649.00	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 Instruct'l - DW	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	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	24,203.52	1,736.97	59.51
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	2,000.00	52,000.00	45,523.96	4,028.94	2,447.10
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,020.00	980.00	62.60	0.00	917.40
A 1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	1,121.86	0.00	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<b>1620</b>	<b>OPERATION OF PLANT</b>						
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	4,842,918.81	421,353.84	5,264,272.65	3,373,008.40	1,279,076.64	612,187.61
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	5,322.84	0.00	707.16
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	612.79	0.00	17,012.21
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	8,823.78	0.00	31,426.22
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	53,088.71	27,748.45	-675.16
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	56,725.04	29,655.96	-708.00



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A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	54,699.59	28,320.27	4,155.14
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	116,973.93	56,719.07	654.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	46,533.74	24,359.46	-521.20
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	36,801.72	18,994.50	-2,098.22
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	51,880.60	27,085.80	4,489.60
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	112,429.96	54,071.21	1,639.83
A 1621.172-01-66	Salaries - Interior Security - MP	0.00	0.00	0.00	18,239.91	19,643.09	-37,883.00
A 1621.172-02-66	Salaries - Interior Security - SR	0.00	0.00	0.00	18,239.91	19,643.09	-37,883.00
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	79,465.94	65,728.30	38,200.55
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	157,534.89	132,625.05	79,412.27
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	24,619.29	0.00	-24,619.29
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	0.00	64,950.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,485.00	25,485.00	14,786.35	6,053.75	4,644.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,800.00	23,800.00	6,223.25	15,483.75	2,093.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	18,243.57	7,431.11	10,082.19
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-8,440.37	89,559.63	42,849.33	13,240.39	33,469.91
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	14,199.64	15,949.64	15,049.64	900.00	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	-1,864.38	3,135.62	2,309.41	30.21	796.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	-1,913.25	15,586.75	11,119.79	2,574.10	1,892.86
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	34,601.57	24,330.05	12,303.02
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	3,153.51	33,153.51	10,443.87	5,158.17	17,551.47
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	18,639.02	3,245.88	9,273.01
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	10,057.00	22,557.00	16,588.48	4,524.09	1,444.43
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	7,243.00	53,743.00	35,502.29	12,216.01	6,024.70

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A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	1,397.62	106.99	2,495.39
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	1,397.62	772.06	1,830.32
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	2,796.00	7,796.00	2,252.06	3,851.94	1,692.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	4,684.10	8,807.37	2,508.53
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
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,946,026.00</b>	<b>42,896.57</b>	<b>1,988,922.57</b>	<b>1,084,069.54</b>	<b>613,895.12</b>	<b>290,957.91</b>
A 1670.178-99-66	Salaries Messenger	31,945.00	0.00	31,945.00	21,123.77	11,057.95	-236.72
A 1670.416-99-66	Xerox - D/W	87,788.00	0.00	87,788.00	48,619.41	34,728.15	4,440.44
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	7,040.79	4,196.73	2,504.48
A 1670.418-99-66	Postage - D/W	27,000.00	-850.00	26,150.00	11,147.68	13,852.32	1,150.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	850.00	1,401.00	551.07	531.81	318.12
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>161,026.00</b>	<b>0.00</b>	<b>161,026.00</b>	<b>88,482.72</b>	<b>64,366.96</b>	<b>8,176.32</b>
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	68,545.00	0.00	68,545.00	65,697.50	0.00	2,847.50
A 1680.491-99-66	Boces Services	15,139.32	4,088.00	19,227.32	8,162.27	11,064.54	0.51
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>83,684.32</b>	<b>4,088.00</b>	<b>87,772.32</b>	<b>73,859.77</b>	<b>11,064.54</b>	<b>2,848.01</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>7,033,655.13</b>	<b>468,338.41</b>	<b>7,501,993.54</b>	<b>4,619,420.43</b>	<b>1,968,403.26</b>	<b>914,169.85</b>
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	444,055.00	0.00	444,055.00	411,645.86	0.00	32,409.14
<b>1910</b>	<b>INSURANCE</b>	<b>444,055.00</b>	<b>0.00</b>	<b>444,055.00</b>	<b>411,645.86</b>	<b>0.00</b>	<b>32,409.14</b>
A 1930.448-09-65	Claims made by Employees	0.00	500.00	500.00	250.00	0.00	250.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
A 1981.491-08-67	BOCES Administrative Services	468,276.00	1.00	468,277.00	447,485.72	20,791.28	0.00
<b>1981</b>	<b>BOCES - ADMIN. &amp; FACILITIES</b>	<b>468,276.00</b>	<b>1.00</b>	<b>468,277.00</b>	<b>447,485.72</b>	<b>20,791.28</b>	<b>0.00</b>
<b>19</b>	<b>TOTAL SPECIAL SERVICES</b>	<b>912,331.00</b>	<b>501.00</b>	<b>912,832.00</b>	<b>859,381.58</b>	<b>20,791.28</b>	<b>32,659.14</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS</b>	<b>10,562,419.99</b>	<b>515,725.79</b>	<b>11,078,145.78</b>	<b>7,003,501.61</b>	<b>2,861,405.64</b>	<b>1,213,238.53</b>
A 2010.127-01-68	Homework/Ext. Learning - MP	28,750.00	0.00	28,750.00	10,975.44	0.00	17,774.56
A 2010.127-02-68	Homework/Ext. Learning - SR	39,750.00	0.00	39,750.00	16,112.88	0.00	23,637.12
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,000.00	0.00	10,000.00	3,191.44	0.00	6,808.56
A 2010.127-04-68	Homework/Ext. Learning - HS	10,000.00	0.00	10,000.00	4,041.80	0.00	5,958.20
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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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	4,237.00	0.00	24,013.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	108,874.57	0.00	108,874.57	33,146.24	25,304.66	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	308,748.63	127,038.37	-68,787.00
A 2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	41,019.47	21,957.53	0.00
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,498.76	0.00	-1,498.76
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	9,435.00	0.00	-9,435.00
A 2010.401-09-68	Association Memberships	0.00	500.00	500.00	190.00	0.00	310.00
A 2010.403-09-68	Staff Development - District Wide	148,085.00	4,908.05	152,993.05	42,195.14	80,099.74	30,698.17
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	1,105.37	789.55	0.08
A 2010.442-09-68	Test Scoring	5,000.00	1,703.35	6,703.35	0.00	1,703.35	5,000.00
A 2010.491-09-68	Boces Services	255,652.64	0.00	255,652.64	81,557.90	172,048.60	2,046.14
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	12,437.00	11,422.00	1,808.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	2,500.00	3,600.00	1,972.61	813.00	814.39
<b>2010</b>	<b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>	<b>1,137,203.85</b>	<b>9,611.40</b>	<b>1,146,815.25</b>	<b>591,137.50</b>	<b>441,176.80</b>	<b>114,500.95</b>
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	214,731.30	112,107.86	-2,972.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	213,286.74	112,107.93	-1,527.67
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	120,629.92	61,302.11	-239.13
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	245,267.84	122,862.53	-3,562.27
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	17,632.57	8,934.93	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	33,058.48	22,886.72	0.80
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	2,508.48	2,701.52	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	109,089.54	57,250.60	-2,148.14
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	117,562.25	60,683.14	-438.39
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	25,689.98	27,207.98	514.04
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	50,207.14	25,319.80	29,010.06
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	900.28	0.00	-900.28
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,039.83	0.00	-1,039.83
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	10,158.36	8,786.94	287.70
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	21,210.38	17,840.10	-871.48

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A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	453.32	0.00	-453.32
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	7,762.07	0.00	-992.07
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	0.00	40.00	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	2,848.02	2,034.30	0.68
A 2020.416-02-68	Copier Lease - SR	4,883.00	0.00	4,883.00	2,848.02	2,034.30	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	433.02	309.30	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	1,404.62	1,003.30	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	1,886.55	2,113.42	100.03
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	54.66	213.22
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	3,088.65	4,031.00	7,880.35
<b>2020</b>	<b>BUILDING SUPERVISION</b>	<b>* 1,916,726.60</b>	<b>773.52</b>	<b>1,917,500.12</b>	<b>1,213,022.17</b>	<b>652,267.57</b>	<b>52,210.38</b>
<b>20</b>	<b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>	<b>** 3,053,930.45</b>	<b>10,384.92</b>	<b>3,064,315.37</b>	<b>1,804,159.67</b>	<b>1,093,444.37</b>	<b>166,711.33</b>
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	255,740.42	251,214.99	78,171.59
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	275,251.56	265,198.44	0.00

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**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



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	2,214,261.18	2,150,366.82	-22,445.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	88,378.81	95,177.15	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	249,295.22	268,851.39	-966.61
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	17,194.19	18,516.81	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	168,542.25	181,507.15	17,346.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	149,412.61	144,085.39	-1,596.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	354,600.87	381,528.13	-13,668.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	205,033.08	194,808.42	-5,871.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	66,683.76	71,813.24	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	1,537,473.15	1,537,882.35	35,103.50
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	60,210.15	64,841.69	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	229,715.03	248,089.32	-1,185.35
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	17,194.19	18,516.81	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	119,681.24	128,028.80	1,785.96
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	157,248.73	154,648.61	-8,056.34
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	294,624.98	299,721.48	377.54
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	192,709.85	208,374.15	-1,214.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	64,409.28	69,363.72	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	2,976.60	0.00	2,498.40
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	2,508.48	2,701.52	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	8,095.62	7,534.38	3.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	750.00	0.00	7,250.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	2,508.48	2,701.52	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	7,525.44	8,104.56	3.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	94,169.37	101,413.03	21,917.60
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	229,311.16	246,950.44	-3,005.60
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	51,338.17	35,541.83	0.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	36,438.09	39,240.91	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	38,741.95	41,722.05	16,092.80

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



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	61,061.91	66,759.09	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	107,678.83	91,228.47	-2,327.30
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	316,025.60	327,910.06	41,621.94
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	24,664.83	25,011.37	-5,971.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	230,160.07	222,199.05	-21,013.12
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	32,495.48	34,994.72	8,782.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	327,457.68	296,203.12	17,588.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	276,748.73	276,994.67	29,697.60
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	185,047.35	180,775.15	7,458.50
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	178,224.70	191,934.10	-21,915.80
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	204,524.71	174,517.69	-18,524.40
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	34,225.49	23,694.51	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	28,445.56	30,633.64	29,539.80
A 2110.130-04-35	Salaries - Teachers - Technology- STEM	187,407.00	0.00	187,407.00	90,233.00	97,174.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	57,257.33	61,661.67	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	173,658.75	168,548.55	-4,794.80
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	626,416.14	645,788.55	-123,107.29
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	50,041.23	39,934.57	13,422.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	576,036.53	592,071.02	-45,869.55
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	12,300.91	13,246.89	13,181.20
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	753,556.57	689,332.21	-20,774.28
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	965,810.09	836,391.33	-21,001.42
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	775,880.84	635,693.46	15,447.70
A 2110.130-99-69	Salaries - Teachers, DMV - 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	5,160.35	3,572.65	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	7,928.57	8,538.43	1.04
A 2110.132-04-23	Stipend - Tch. Specialist - Music - HS	32,071.04	0.00	32,071.04	13,759.85	9,526.15	8,785.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	14,752.53	10,213.47	1.19
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	26,657.08	6,312.46	-4,776.40
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	19,420.88	20,541.62	-346.50
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	35,802.88	24,231.32	-802.20
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	37,093.55	30,712.86	11,264.59
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	53,052.95	41,944.46	-1,604.41



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	35,500.68	24,231.32	-500.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	23,848.50	0.00	-17,358.50
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	33,377.50	0.00	-26,887.50
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	57,825.00	0.00	-10,325.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	3,770.00	0.00	14,730.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	8,385.00	0.00	10,115.00
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	3,165.00	0.00	1,385.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	6,110.00	0.00	16,640.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,040.00	0.00	21,710.00
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	3,770.00	0.00	21,730.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	8,385.00	0.00	22,115.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,450.00	0.00	14,050.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	10,465.00	0.00	18,535.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	14,259.31	0.00	14,740.69
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	57,641.45	0.00	-2,641.45
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	26,971.18	14,278.82	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	23,276.91	12,323.09	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	22,651.99	11,992.01	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	10,832.57	5,734.93	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	21,244.90	11,247.30	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	19,288.49	10,211.51	-500.00

**MANHASSET UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	20,706.00	10,962.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	23,276.91	12,323.09	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	22,651.82	11,992.18	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	10,832.57	5,734.93	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	21,244.90	11,247.30	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	19,288.49	10,211.51	-500.00
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	20,706.00	10,962.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	23,276.91	12,323.09	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	22,651.82	11,992.18	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	32,497.88	17,204.62	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	21,244.90	11,247.30	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	19,288.49	10,211.51	-500.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	31,668.00	0.00	31,668.00	20,706.00	10,962.00	0.00
A 2110.152-04-25	Salary - Director of Fine Arts	67,995.00	0.00	67,995.00	46,553.82	24,646.18	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	49,548.89	23,984.36	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	47,058.73	22,939.55	-3,528.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	42,489.80	22,494.60	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	38,576.89	20,423.11	-1,000.00
A 2110.152-04-54	Salary - District Coord - Social Stud - HS	63,336.00	0.00	63,336.00	41,412.00	21,924.00	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	7,482.24	7,524.84	-494.08
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	16,494.94	15,277.54	-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	210,313.86	62,625.48	74,383.42
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	141,934.76	47,895.06	72,566.93
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	14,265.97	9,762.32	-476.16
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	33,343.65	19,820.33	-5,346.11
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	31,992.38	0.00	46,956.62
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	21,038.66	0.00	48,582.34
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.169-04-31	Overtime - Clerical - T.A.S.A. - HS	530.00	0.00	530.00	0.00	0.00	530.00
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	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	-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	1,471.57	11,502.43
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	783.50	400.00	639.50
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	520.00	2,020.00	1,216.00	400.00	404.00
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	-400.00	1,000.00	440.00	0.00	560.00
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
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

**MANHASSET UFGD**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	2,300.00	1,340.34	289.66	670.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	1,001.65	0.00	2,098.35
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	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	195.00	380.46
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	10,164.28	7,260.20	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	7,260.54	5,186.10	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	2,275.77	1,625.55	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	1,055.32	753.80	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	4,551.61	3,251.15	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	427.84	305.60	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	433.02	309.30	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	433.02	309.30	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	427.84	305.60	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	392.84	280.60	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	427.84	305.60	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 2110.417-04-59	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	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	6,156.00	3,564.00	780.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,500.00	0.00	4,500.00	4,435.00	0.00	65.00
A 2110.420-04-37	Miscellaneous Contractual - CPR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Implementation						
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	5,920.00	5,920.00	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	0.00	510.00	0.00	0.00	510.00
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	0.00	5,570.00	3,090.00	1,075.60	1,404.40
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	515.00	0.00	460.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	854.00	0.00	3,146.00
A 2110.437-04-52	Student Particip Fees - Science - HS	18,500.00	725.96	19,225.96	8,045.00	2,850.00	8,330.96
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	70.11	14,582.29
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	44.60	9,288.00
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	3,170.70	2,502.55	789.95

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	0.00	11.64	723.36
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	0.00	2,805.00	2,548.80	0.00	256.20
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	8,037.35	1,879.04	1,760.24
A 2110.480-04-44	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
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	9,857.33	5,070.00	4.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	4,206.79	146.51	23,233.10
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	16.35	138.65	2,603.40
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.40	0.00	5,080.40	0.00	2,100.00	2,980.40
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	225.00	275.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	6.75	318.25	3,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	9,171.66	33,046.66	22,024.82	7,666.98	3,354.86
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	6,652.93	1,435.48	1,911.59
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	-100.00	3,400.00	2,897.33	476.17	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	0.00	10,550.00	7,667.29	0.00	2,882.71
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	997.17	23,641.42	21,182.86	1,285.71	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	17,676.23	1,207.65	1,616.12
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	4,420.39	1,633.09	2,446.52
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	-100.00	3,150.00	1,948.26	290.99	910.75
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	5,898.75	101.25
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	2,648.54	169.25	-242.79
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	1,529.04	32,831.40	30,811.56	2,019.84	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	877.49	5,878.94	3,050.43

**MANHASSET UFSD**

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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	0.00	179.04
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	4,350.08	1,010.63	1,339.09
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	-125.00	2,115.00	1,094.82	671.25	348.93
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	-600.00	400.00	0.00	399.25	0.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	0.00	2,000.00	1,322.41	648.11	29.48
A 2110.501-03-35	Supplies - Instructional - Technology - MS	8,000.00	-3,000.00	5,000.00	1,175.25	387.11	3,437.64
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	2,931.37	1,066.20	2.43
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	1,448.38	112.06	939.56
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	135.69	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	234.00	0.00	1,500.95
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	277.79	972.55	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	0.00	4,585.10
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	950.00	27,750.00	19,127.40	5,215.57	3,407.03
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	164.99	7,664.99	6,000.07	1,542.66	122.26
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	1,100.00	10,100.00	6,406.19	2,589.65	1,104.16
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	3,766.55	286.05	2,197.40
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	1,641.23	1,296.36	3,022.41
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	2,070.30	0.00	829.70
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	602.00	25.76	1,277.19
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	-225.00	655.00	175.66	294.62	184.72
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	1,807.39	698.06	5,019.30



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	21,379.92	6,425.81	2,147.63
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	876.51	824.29	1,699.20
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	8,310.68	1,251.20	5,700.12
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	-799.00	10,201.00	9,189.20	0.30	1,011.50
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	21,547.22	3,620.99	5,889.51
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	-210.00	790.00	588.57	137.25	64.18
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	60.00	1,060.00	1,007.55	0.00	52.45
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	50.00	800.00	719.89	55.50	24.61
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	150.00	2,150.00	1,801.99	325.13	22.88
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	-500.00	0.00	0.00	0.00	0.00
<b>2110</b>	<b>TOTAL INSTRUCTION</b>	<b>30,582,247.46</b>	<b>43,763.34</b>	<b>30,626,010.80</b>	<b>15,531,698.55</b>	<b>13,789,860.03</b>	<b>1,304,452.22</b>
<b>21</b>	<b>TOTAL REGULAR SCHOOL INSTRUCTION</b>	<b>30,582,247.46</b>	<b>43,763.34</b>	<b>30,626,010.80</b>	<b>15,531,698.55</b>	<b>13,789,860.03</b>	<b>1,304,452.22</b>
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	17,922.09	0.00	24,497.91
A 2250.135-01-75	Salaries - Home Teaching - MP	0.00	0.00	0.00	1,262.80	0.00	-1,262.80
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	97,911.17	0.00	48,538.83
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	16,700.56	0.00	-540.56
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	8,503.08	0.00	21,796.92
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	63,942.52	0.00	-3,342.52
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	65,784.36	0.00	67,535.64
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	36,297.07	19,217.60	-578.67
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	179,500.20	49,518.45	57,320.35
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	448,994.26	483,531.83	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	151,391.95	161,421.85	-1,499.80
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	505,478.03	489,088.13	-8,186.16
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	248,381.44	247,403.56	-1,500.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	470,013.59	453,824.10	33,510.31
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	65,604.81	69,035.79	-4,169.60
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	715,249.05	749,637.15	-56,790.20
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	85,770.70	96,532.92	-20,144.62



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-99-2Z	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	133,318.16	143,573.49	-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 2250.154-99-2Z	Stipend- Evaluator	5,211.28	0.00	5,211.28	3,565.64	3,839.96	-2,194.32
A 2250.156-01-2Z	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	109,141.71	106,987.42	28,590.87
A 2250.156-02-2Z	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	275,299.21	229,927.36	71,624.43
A 2250.156-03-2Z	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	71,511.82	62,941.27	-4,421.59
A 2250.156-04-2Z	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	415,571.01	372,283.07	20,213.42
A 2250.161-99-2Z	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	87,376.65	45,496.85	-1,437.50
A 2250.163-01-2Z	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	10,667.86	0.00	-5,667.86
A 2250.163-02-2Z	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	17,904.31	0.00	42,095.69
A 2250.163-03-2Z	Sub - Teacher Assistants - MS	0.00	0.00	0.00	5,142.69	0.00	-5,142.69
A 2250.163-04-2Z	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	19,744.94	0.00	2,255.06
A 2250.166-01-2Z	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	64,605.93	52,053.95	26,935.12
A 2250.166-02-2Z	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	54,265.99	25,707.16	824.35
A 2250.169-01-2Z	Overtime - TA/Clerical - MP	0.00	0.00	0.00	78.46	0.00	-78.46
A 2250.169-03-2Z	Overtime - TA/Clerical - MS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-2Z	Overtime - TA/Clerical - HS	0.00	0.00	0.00	2,246.26	0.00	-2,246.26
A 2250.201-01-2Z	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.201-02-2Z	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-2Z	Equipment - Instructional - MS	3,000.00	5,368.16	8,368.16	0.00	5,368.16	3,000.00
A 2250.201-04-2Z	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	3,875.00	0.00	125.00
A 2250.204-99-2Z	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	1,596.45	0.00	2,403.55
A 2250.400-99-2Z	Travel - District Related	3,000.00	0.00	3,000.00	47.83	2,205.83	746.34
A 2250.408-99-2Z	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-2Z	Copier - Lease	14,000.00	-61.00	13,939.00	7,719.74	5,514.10	705.16
A 2250.420-99-2Z	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	14,303.00	13,960.00	737.00
A 2250.439-99-2Z	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-01-2Z	Contract Therapists - MP	275,000.00	234,718.00	509,718.00	67,320.90	435,341.18	7,055.92
A 2250.440-01-4Z	Contract Therapists - Speech - MP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.440-02-2Z	Contract Therapists - SR	345,000.00	-97,800.00	247,200.00	16,248.39	207,186.30	23,765.31
A 2250.440-02-4Z	Contract Therapists - Speech - SR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.440-03-2Z	Contract Therapists - MS	90,000.00	133,000.00	223,000.00	34,756.48	185,901.21	2,342.31
A 2250.440-03-4Z	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-04-2Z	Contract Therapists - HS	388,000.00	70,300.00	458,300.00	118,846.11	337,642.29	1,811.60
A 2250.440-04-4Z	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00	3,000.00	5,000.00
A 2250.440-07-2Z	Contract Therapists - NPS	230,000.00	23,800.00	253,800.00	53,200.69	200,476.69	122.62
A 2250.440-07-4Z	Contract Therapists - Speech - NPS	60,000.00	-14,300.00	45,700.00	1,141.00	43,859.00	700.00
A 2250.440-98-2Z	Contract Therapists - ICF Students	0.00	29,207.00	29,207.00	7,599.00	10,192.00	11,416.00
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	-27,673.00	135,582.00	24,245.76	41,314.24	70,022.00
A 2250.472-52-2Z	Tuition - Private - DDI	69,044.00	6,329.00	75,373.00	30,922.24	44,450.76	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 - Tiegeman	61,915.00	5,400.00	67,315.00	19,840.32	47,474.68	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	41,819.20	62,728.80	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	19,316.61	43,462.39	0.00
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	0.00	799.15	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	62,002.80	144,673.20	0.00
A 2250.490-27-2Z	Tuition - BOCES - Rosemary Kennedy School	460,282.00	-212,906.00	247,376.00	74,212.80	173,163.20	0.00
A 2250.490-28-2Z	Tuition - BOCES - Willet Ave. MS	99,597.00	-4,600.00	94,997.00	25,061.10	58,475.90	11,460.00
A 2250.490-29-2Z	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	27,587.82	64,372.18	20,432.00
A 2250.490-34-2Z	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	0.00	7,301.00

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-35-2Z	Tuition - BOCES - Intensive Skills	74,043.00	49,362.00	123,405.00	37,021.50	86,383.50	0.00
A 2250.490-36-2Z	Tuition - BOCES - Seaman's Neck	85,697.00	-84,280.00	1,417.00	0.00	0.00	1,417.00
A 2250.490-46-2Z	Tuition - BOCES - Wolfson HS	0.00	84,280.00	84,280.00	25,283.88	58,996.12	0.00
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	1,840.40	8,014.60	0.00
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	1,766.60	10,233.40	2,822.00
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	221.40	2,178.60	2,400.00
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	10,771.10	26,842.90	1,035.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	-18,245.00	31,055.00	0.00	0.00	31,055.00
A 2250.501-01-2Z	Supplies - Instructional - MP	2,500.00	286.27	2,786.27	1,984.94	801.33	0.00
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,000.00	1,634.58	2,634.58	1,373.38	710.60	550.60
A 2250.501-02-2Z	Supplies - Instructional - SR	6,800.00	-286.27	6,513.73	1,982.87	465.41	4,065.45
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,200.00	-1,186.64	3,013.36	1,412.57	148.00	1,452.79
A 2250.501-03-2Z	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	703.56	583.51	2,212.93
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	235.87	0.00	964.13
A 2250.501-04-2Z	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	1,661.34	1,077.62	3,788.04
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	24.47	18.47	957.06
A 2250.503-99-2Z	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	4,603.09	734.78	4,662.13
<b>2250</b>	<b>SPECIAL EDUCATION</b>	<b>12,951,052.78</b>	<b>13,945.10</b>	<b>12,964,997.88</b>	<b>5,466,880.97</b>	<b>6,808,680.47</b>	<b>689,436.44</b>
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	111,824.00	-14,910.00	96,914.00	25,160.40	58,707.60	13,046.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>111,824.00</b>	<b>-14,910.00</b>	<b>96,914.00</b>	<b>25,160.40</b>	<b>58,707.60</b>	<b>13,046.00</b>
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED</b>	<b>13,062,876.78</b>	<b>-964.90</b>	<b>13,061,911.88</b>	<b>5,492,041.37</b>	<b>6,867,388.07</b>	<b>702,482.44</b>
A 2335.491-08-60	BOCES - Summer School	12,000.00	10,010.00	22,010.00	0.00	22,010.00	0.00
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION</b>	<b>12,000.00</b>	<b>10,010.00</b>	<b>22,010.00</b>	<b>0.00</b>	<b>22,010.00</b>	<b>0.00</b>
<b>23</b>	<b>TOTAL SUMMER SCHOOL</b>	<b>12,000.00</b>	<b>10,010.00</b>	<b>22,010.00</b>	<b>0.00</b>	<b>22,010.00</b>	<b>0.00</b>
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	32,851.52	35,378.48	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	60,693.62	65,362.38	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	61,907.43	66,669.57	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	58,312.27	40,130.17	715.56
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	21,340.32	21,714.00	-1,177.32
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	17,779.25	34,345.34	-18,650.59
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	0.00	0.00	0.00	2,993.50	5,181.05	-8,174.55
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	4,490.26	7,771.57	-12,261.83



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,009.05	720.75	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	2,921.24	2,086.60	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	10,795.41	5,875.81	476.05
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	2,516.34	3,593.26	3,561.40
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	1,303.20	2,280.80	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	-278.00	3,488.00	1,268.32	2,219.68	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	-1,264.00	1,654.00	601.16	1,052.84	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	-197.00	23,962.00	8,176.92	15,785.08	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	990.13	184.13	70.74
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	252.19	344.63	3.18
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	396.81	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
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>629,359.00</b>	<b>-2,082.00</b>	<b>627,277.00</b>	<b>316,627.98</b>	<b>316,917.92</b>	<b>-6,268.90</b>
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	120,624.01	60,795.96	-5,786.97
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	75,564.71	81,377.29	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	114,453.95	123,258.05	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	64,953.85	61,378.95	-9,706.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	33,428.33	23,142.67	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	53,429.09	57,538.91	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	5,016.96	5,403.04	0.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	5,016.96	5,403.04	0.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	2,736.63	2,473.37	0.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	1,847.17	1,278.83	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	5,005.52	5,390.48	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	34,791.47	23,632.82	-655.29
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	29,121.53	16,988.50	13,121.97
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	65,281.69	38,739.14	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	119,128.09	62,883.99	80,344.42
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	64,976.16	134,678.59	4,848.35
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	0.00	34,570.00	21,894.70	2,691.70	9,983.60
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	71,928.37	4,149.20	31,832.43
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	0.00	65,430.00	23,125.21	33,856.31	8,448.48
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	-4,000.00	11,000.00	170.41	511.23	10,318.36
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	-2,000.00	10,000.00	0.00	0.00	10,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	-3,500.00	3,500.00	0.00	0.00	3,500.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-5,500.00	9,500.00	0.00	934.24	8,565.76
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	675.64	482.60	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	17,251.56	111,346.06	37,038.94	45,704.20	28,602.92
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	7,653.82	48,788.32	31,378.42	3,627.25	13,782.65
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	16,822.44	3,433.06	1,280.96
A 2630.420-04-33	Miscellaneous Contractual - HS	82,154.96	-175.20	81,979.76	52,064.47	5,623.31	24,291.98
A 2630.420-99-33	Miscellaneous Contractual - DW	208,547.79	0.00	208,547.79	115,255.23	47,569.72	45,722.84
A 2630.461-01-33	Software - Instruct. - Aidable - MP	78,094.24	-2,375.00	75,719.24	59,185.98	617.00	15,916.26
A 2630.461-02-33	Software - Instruct. - Aidable - SR	66,663.37	-2,375.00	64,288.37	50,719.42	617.00	12,951.95
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

**MANHASSET UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	5,586.32	2,625.00	6,788.68
A 2630.491-01-33	BOCES Services	199,067.60	4,400.20	203,467.80	109,388.44	93,975.50	103.86
A 2630.491-02-33	BOCES Services	199,066.60	2,400.20	201,466.80	106,708.32	93,975.53	782.95
A 2630.491-03-33	BOCES Services	223,141.87	5,179.00	228,320.87	117,793.61	110,527.26	0.00
A 2630.491-04-33	BOCES Services	368,242.93	9,142.20	377,385.13	182,817.73	194,567.20	0.20
A 2630.491-99-33	BOCES Services	242,922.00	-6,927.00	235,995.00	110,210.24	125,757.18	27.58
A 2630.501-01-33	Supplies - Instructional - MP	109,002.00	-28,053.78	80,948.22	68,480.85	8,444.55	4,022.82
A 2630.501-02-33	Supplies - Instructional - SR	91,115.00	-24,869.58	66,245.42	54,352.93	5,912.95	5,979.54
A 2630.501-03-33	Supplies - Instructional - MS	35,352.00	2,16.84	35,568.84	19,899.76	3,905.49	11,763.59
A 2630.501-04-33	Supplies - Instructional - HS	118,513.00	59,602.90	178,115.90	132,315.82	11,492.93	34,307.15
A 2630.503-99-33	Supplies - Non Instruct'	13,600.00	316.00	13,916.00	7,356.85	2,756.53	3,802.62
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	795.83	1,519.90
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>4,273,779.01</b>	<b>70,197.15</b>	<b>4,343,976.16</b>	<b>2,406,832.57</b>	<b>1,513,545.35</b>	<b>423,598.24</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH</b>	<b>4,903,138.01</b>	<b>68,115.15</b>	<b>4,971,253.16</b>	<b>2,723,460.55</b>	<b>1,830,463.27</b>	<b>417,329.34</b>
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>9,110.00</b>	<b>1,190.00</b>
A 2810.151-99-28	Salaries - Director	192,530.75	0.00	192,530.75	130,125.49	68,577.92	-6,172.66
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	131,151.00	0.00	131,151.00	63,146.72	68,004.28	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	144,096.00	0.00	144,096.00	70,924.37	74,716.43	-1,544.80
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	151,886.00	0.00	151,886.00	76,737.20	83,024.69	-7,875.89
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	784,546.00	0.00	784,546.00	404,113.45	380,432.55	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	1,877.72	2,022.28	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	1,877.72	2,022.28	1.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	7,512.18	8,089.82	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	24,243.70	22,562.30	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	45,842.31	23,820.59	-847.90
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	48,841.59	0.00	95,997.41
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

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	427.84	305.60	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	2,894.57	2,067.55	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	6,750.00	4,500.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	6,750.00	4,500.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	6,750.00	4,500.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	7,100.00	5,350.00	1,800.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	0.00	1,545.00	13.50	1,086.50	445.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	4,900.00	14,840.00	6,138.94	8,701.06	0.00
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	0.00	0.00	600.00
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	371.39	1,328.61
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	79.96	0.00	33,320.04
<b>2810</b>	<b>GUIDANCE</b>	<b>1,801,854.75</b>	<b>4,915.95</b>	<b>1,806,770.70</b>	<b>917,439.03</b>	<b>764,914.82</b>	<b>124,416.85</b>
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	36,296.98	19,217.69	-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	441.98	0.00	14,558.02
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	19,550.62	13,961.07	1,576.31
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	19,446.00	20,772.38	-157.38
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	10,939.80	5,000.08	-1,494.88
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	22,211.04	10,151.74	-3,034.78
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	9,588.03	0.00	-4,548.03
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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	799.00	0.00	5,221.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	49,089.66	29,018.38	35,069.96
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	61,245.92	50,844.24	827.84
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	35,536.36	19,899.80	-1,474.66
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	74,404.80	40,402.37	-5,250.67
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	153,154.87	95,335.58	36,942.54
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	3,406.58	1,803.42	1.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	83.42	0.00	3,416.58
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	349.02	0.00	3,150.98
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	1,174.59	0.00	1,345.41
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	898.31	641.65	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	17,795.00	54,015.00	17,408.51	12,934.49	23,672.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	37,690.00	10,310.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	0.00	65,000.00	3,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	-1,575.00	24,425.00	1,362.50	14,637.50	8,425.00
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	0.00	0.00	3,000.00
A 2815.491-07-70	BOCES Services - NPS	99,280.00	0.00	99,280.00	31,073.83	68,206.17	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	18,244.40	0.00	-18,244.40
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	170.35	3,161.67	1,902.98
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	707.20	1,423.50	2,394.30
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	0.00	5,203.00	270.00	352.00	4,581.00
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	1,670.03	1,347.26	8,547.11
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,384.08	341.87	1,474.05
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>1,275,520.99</b>	<b>16,570.40</b>	<b>1,292,091.39</b>	<b>605,403.84</b>	<b>515,231.74</b>	<b>171,455.81</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	89,220.62	94,468.38	-1,500.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	86,565.63	91,609.37	-1,500.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	66,135.95	67,011.25	-54,246.20
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	79,230.08	85,324.72	75,143.20
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	35,520.18	36,637.02	-23,399.20
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	118,155.43	108,321.10	1,344.47
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	3,964.35	4,269.15	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	3,964.35	4,269.15	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	3,700.06	3,984.54	-4,006.30
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	4,228.64	4,553.76	4,009.30
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	1,585.74	1,707.66	2,196.60
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	7,386.40	5,091.60	-1,498.00
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	0.00	27,200.00	0.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	407.11	149.33	543.56
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	411.19	149.34	539.47
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	244.35	21.89	833.76
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	1,681.14	10.69	1,058.91
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	757.74	0.00	1,242.26
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>1,092,752.00</b>	<b>1,650.74</b>	<b>1,094,402.74</b>	<b>568,985.83</b>	<b>543,960.19</b>	<b>-18,543.28</b>
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	27,720.71	14,675.54	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	40,626.62	42,136.38	64,935.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	71,113.90	76,584.10	-23,507.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	74,885.65	50,805.35	-44,428.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	48,106.17	32,265.83	-1,500.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>481,420.25</b>	<b>0.00</b>	<b>481,420.25</b>	<b>262,453.05</b>	<b>216,467.20</b>	<b>2,500.00</b>
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	12,603.48	0.00	10,396.52
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	6,851.12	0.00	14,148.88
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	73,905.46	5,999.98	68,469.56
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	1,477.55	0.00	-277.55
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	3,053.57	0.00	2,296.43
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	23,864.32	0.00	-2,264.32
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	3,266.76	0.00	-2,266.76
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	3,619.63	0.00	-2,619.63
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	3,841.90	0.00	11,621.10
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	14,792.96	0.00	23,607.04
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	13,129.92	0.00	16,895.08
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	9,260.21	0.00	14,589.39
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	8,236.37	0.00	20,635.01
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	28,183.64	0.00	63,438.92
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	37,614.66	0.00	55,935.34
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	2,656.04	0.00	3,593.96
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>573,641.54</b>	<b>0.00</b>	<b>573,641.54</b>	<b>258,712.53</b>	<b>5,999.98</b>	<b>308,929.03</b>
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	26,971.18	14,278.82	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	63,072.53	28,557.81	-9,130.34
A 2855.153-03-39	Salaries - Lead Teachers - MS	47,568.00	0.00	47,568.00	22,903.01	24,664.59	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	3,078.66	2,131.34	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	14,866.07	0.00	27,658.93
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	138,800.00	0.00	138,800.00	118,008.69	0.00	20,791.31



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.158-03-39	Stipend - Coaching - MS	215,000.00	0.00	215,000.00	128,551.50	0.00	86,448.50
A 2855.158-04-39	Stipend - Coaching - HS	702,500.00	0.00	702,500.00	430,025.08	0.00	272,474.92
A 2855.161-03-39	Salaries - Clerical - MS	30,272.88	0.00	30,272.88	12,414.81	5,000.07	12,858.00
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	66,734.44	10,151.75	-15,423.07
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	3,835.00	21,431.20
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	92.56	1,013.20	12,844.24
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	344.33	245.95	0.72
A 2855.416-04-70	Copier Lease	1,181.00	0.00	1,181.00	688.52	491.80	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS	32,984.00	0.00	32,984.00	16,122.20	15,908.80	953.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-24,984.00	82,683.00	40,739.40	33,393.60	8,550.00
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	2,069.00	23,069.00	11,050.25	437.50	11,581.25
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,367.00	-577.00	40,790.00	23,271.43	17,517.95	0.62
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	25,761.00	120,244.00	69,384.34	50,859.66	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	29,729.71	21,993.07	22,949.28
A 2855.503-03-39	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	1,934.16	696.48	1,869.36
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	5,797.46	481.01	1,321.53
2855	INTERSCHOLASTIC ATHLETICS	*	17,889.57	1,867,622.32	1,107,322.03	233,507.50	526,792.79
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	**	41,026.66	7,126,248.94	3,720,316.31	2,289,191.43	1,116,741.20
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	***	172,335.17	58,871,750.15	29,271,676.45	25,892,357.17	3,707,716.53
A 5510.160-06-71	Salaries-Non Certific. Administrator	112,617.00	0.00	112,617.00	78,961.46	41,538.54	-7,883.00
A 5510.161-06-71	Transportation - Clerical Salaries	68,651.00	0.00	68,651.00	44,887.14	23,763.86	0.00
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	4,978.82	0.00	-2,978.82
A 5510.415-06-71	Printing	1,513.00	0.00	1,513.00	450.56	0.00	1,062.44
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	468.30	334.50	0.20

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	137.38	18.72	143.90
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System	4,500.00	0.00	4,500.00	4,250.00	0.00	250.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES *</b>	<b>190,384.00</b>	<b>0.00</b>	<b>190,384.00</b>	<b>134,133.66</b>	<b>65,655.62</b>	<b>-9,405.28</b>
<u>A 5540.331-06-71</u>	Contract Trans. in District - Home To School	3,253,386.20	0.00	3,253,386.20	1,725,791.55	1,482,208.45	45,386.20
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	87,768.29	0.00	87,768.29	0.00	0.00	87,768.29
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,864,649.80	0.00	1,864,649.80	1,178,145.37	514,854.63	171,649.80
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	184,148.47	145,851.53	50,362.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,766.00	0.00	6,766.00	6,554.29	211.71	0.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	11,194.06	0.00	11,194.06	1,553.41	7,446.59	2,194.06
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	10,497.61	0.00	10,497.61	1,362.53	7,637.47	1,497.61
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	24,276.90	0.00	24,276.90	850.51	15,149.49	8,276.90
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	37,962.34	0.00	37,962.34	2,115.95	22,884.05	12,962.34
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>5,679,363.20</b>	<b>0.00</b>	<b>5,679,363.20</b>	<b>3,100,522.08</b>	<b>2,197,243.92</b>	<b>381,597.20</b>
<u>A 5550.337-06-71</u>	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION *</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION **</b>	<b>5,871,022.20</b>	<b>0.00</b>	<b>5,871,022.20</b>	<b>3,234,655.74</b>	<b>2,262,899.54</b>	<b>373,466.92</b>
<b>5</b>	<b>TOTAL TRANSPORTATION ***</b>	<b>5,871,022.20</b>	<b>0.00</b>	<b>5,871,022.20</b>	<b>3,234,655.74</b>	<b>2,262,899.54</b>	<b>373,466.92</b>
<u>A 9000.810-99-99</u>	Employees' Retirement System	933,712.64	0.00	933,712.64	1,176,074.00	0.00	-242,361.36
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,750,976.19	0.00	4,750,976.19	0.00	0.00	4,750,976.19
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	4,030,223.22	0.00	4,030,223.22	2,138,240.99	0.00	1,891,982.23
<u>A 9000.840-99-99</u>	Workers' Compensation	415,232.00	-25,000.00	390,232.00	373,054.89	17,177.11	0.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums	41,000.00	0.00	41,000.00	26,714.95	14,285.05	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance	20,000.00	47,000.00	67,000.00	30,853.30	16,146.70	20,000.00
<u>A 9000.855-99-99</u>	MASA Trust Contribution	382,287.77	0.00	382,287.77	151,743.93	0.00	230,543.84
<u>A 9000.856-99-99</u>	Employee Assistance Program	9,030.00	0.00	9,030.00	4,515.00	4,515.00	0.00
<u>A 9000.857-99-99</u>	Annuity Management	3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT	1,400,000.00	0.00	1,400,000.00	525,291.70	0.00	874,708.30
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	637.50	28,137.50	17,433.08	3,687.50	7,016.92
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	-24,803.85	45,196.15	20,425.91	22,376.14	2,394.10
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	330,400.00	-20,000.00	310,400.00	290,702.00	0.00	19,698.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.870-99-99	Health Insurance - Active	8,805,543.00	-7,808.75	8,797,734.25	6,214,831.06	2,280,445.92	302,457.27
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-71,577.62	0.00	71,577.62
A 9000.872-99-99	Health Insurance - Retired	3,934,377.04	0.00	3,934,377.04	2,051,216.96	866,413.40	1,016,746.68
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>* 25,153,781.86</b>	<b>-29,975.10</b>	<b>25,123,806.76</b>	<b>12,952,208.15</b>	<b>3,225,046.82</b>	<b>8,946,551.79</b>
90	Interest	82,000.00	0.00	82,000.00	71,699.99	0.00	10,300.01
<b>9760</b>	<b>TANS - DEBT SERVICE</b>	<b>* 82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>71,699.99</b>	<b>0.00</b>	<b>10,300.01</b>
<b>97</b>	<b>DEBT SERVICE</b>	<b>** 82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>71,699.99</b>	<b>0.00</b>	<b>10,300.01</b>
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	2,724,524.01	0.00	1,098,798.99
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
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>* 4,228,323.00</b>	<b>-14,600.00</b>	<b>4,213,723.00</b>	<b>2,724,524.01</b>	<b>0.00</b>	<b>1,489,198.99</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	<b>** 4,228,323.00</b>	<b>-14,600.00</b>	<b>4,213,723.00</b>	<b>2,724,524.01</b>	<b>0.00</b>	<b>1,489,198.99</b>
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>*** 29,464,104.86</b>	<b>-44,575.10</b>	<b>29,419,529.76</b>	<b>15,748,432.15</b>	<b>3,225,046.82</b>	<b>10,446,050.79</b>
	<b>Fund A Totals:</b>	<b>104,596,962.03</b>	<b>643,485.86</b>	<b>105,240,447.89</b>	<b>55,258,265.95</b>	<b>34,241,709.17</b>	<b>15,740,472.77</b>
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	31,894.00	31,894.00	6,200.09	25,672.63	21.28
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	7,402.50	0.00	-7,402.50
C 2860.401	Food Services Cont (FSC)	0.00	1,100,000.00	1,100,000.00	646,354.61	453,645.39	0.00
<b>2860</b>		<b>* 0.00</b>	<b>1,148,139.10</b>	<b>1,148,139.10</b>	<b>665,810.31</b>	<b>489,634.25</b>	<b>-7,305.46</b>
<b>28</b>		<b>** 0.00</b>	<b>1,148,139.10</b>	<b>1,148,139.10</b>	<b>665,810.31</b>	<b>489,634.25</b>	<b>-7,305.46</b>
<b>2</b>		<b>*** 0.00</b>	<b>1,148,139.10</b>	<b>1,148,139.10</b>	<b>665,810.31</b>	<b>489,634.25</b>	<b>-7,305.46</b>
	<b>Fund C Totals:</b>	<b>0.00</b>	<b>1,148,139.10</b>	<b>1,148,139.10</b>	<b>665,810.31</b>	<b>489,634.25</b>	<b>-7,305.46</b>
F 2110.151-23-86	Title I, Part A Professional Salaries	0.00	74,041.00	74,041.00	35,649.48	38,391.52	0.00
F 2110.151-23-92	TRC Professional Salaries	0.00	42,400.00	42,400.00	15,614.81	5,185.19	21,600.00
F 2110.161-22-92	TRC Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.161-23-92	TRC Support Staff	0.00	2,000.00	2,000.00	1,280.00	720.00	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

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	33,600.00	7,962.00
F 2110.401-23-88	Title III, Part A Purchased Services	0.00	26,322.00	26,322.00	0.00	26,322.00	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
<b>2110</b>		<b>0.00</b>	<b>225,177.59</b>	<b>225,177.59</b>	<b>70,315.18</b>	<b>111,622.41</b>	<b>43,240.00</b>
<b>21</b>		<b>0.00</b>	<b>225,177.59</b>	<b>225,177.59</b>	<b>70,315.18</b>	<b>111,622.41</b>	<b>43,240.00</b>
F 2250.151-22-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	179,921.00	179,921.00	102,673.40	65,960.05	11,287.55
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	258,835.44	132,579.54	2,762.02
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	7,746.00	7,746.00	4,121.13	2,091.56	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	37,427.47	1,548.12	65,140.41
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	9,396.25	4,871.87	10,629.88
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250</b>	<b>SPECIAL ED GRANT-SEC 611,619 &amp; CPSE *</b>	<b>0.00</b>	<b>955,926.75</b>	<b>955,926.75</b>	<b>447,171.28</b>	<b>390,736.44</b>	<b>118,019.03</b>
F 2253.151-23-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	64,326.61	0.00	-64,326.61
F 2253.152-23-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	15,180.50	0.00	-15,180.50
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<del>F 2253.153-23-97</del>	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	7,043.14	0.00	-7,043.14
<del>F 2253.154-23-97</del>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	31,001.74	0.00	-31,001.74
<del>F 2253.156-23-97</del>	Teachers/TA 9015D Program	0.00	0.00	0.00	1,894.20	0.00	-1,894.20
<del>F 2253.157-23-97</del>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	7,018.48	0.00	-7,018.48
<del>F 2253.160-23-97</del>	Nurses	0.00	0.00	0.00	8,690.16	0.00	-8,690.16
<del>F 2253.440-23-97</del>	Summer Federal Pgm - Therapists	0.00	113,723.87	113,723.87	82,576.17	30,256.12	891.58
<del>F 2253.440-23-98</del>	ICF Summer Program - Therapists	0.00	353.50	353.50	353.50	0.00	0.00
<del>F 2253.471-23-97</del>	Summer Federal Pgm - Tuition Public	0.00	11,289.50	11,289.50	11,289.50	0.00	0.00
<del>F 2253.471-23-98</del>	ICF Summer Federal Pgm - Tuition Public	0.00	22,203.49	22,203.49	11,800.02	0.00	10,403.47
<del>F 2253.472-22-97</del>	Summer Federal Pgm - Tuition Private	0.00	988.90	988.90	628.72	0.00	360.18
<del>F 2253.472-23-97</del>	Summer Federal Pgm - Tuition Private	0.00	195,114.84	195,114.84	164,606.68	19,247.32	11,260.84
<del>F 2253.490-23-97</del>	Summer Federal Pgm - BOCES	0.00	36,149.00	36,149.00	14,994.00	4,120.00	17,035.00
<b>2253</b>	<b>SUMMER HANDICAPPED CHARGES</b>	<b>0.00</b>	<b>379,823.10</b>	<b>379,823.10</b>	<b>421,403.42</b>	<b>53,623.44</b>	<b>-95,203.76</b>
<b>22</b>		<b>0.00</b>	<b>1,335,749.85</b>	<b>1,335,749.85</b>	<b>868,574.70</b>	<b>444,359.88</b>	<b>22,815.27</b>
<b>2</b>		<b>0.00</b>	<b>1,560,927.44</b>	<b>1,560,927.44</b>	<b>938,889.88</b>	<b>555,982.29</b>	<b>66,055.27</b>
<del>F 4285.401-23-95</del>	Section 611 ARP Purchased Services	0.00	28,450.00	28,450.00	0.00	21,534.00	6,916.00
<del>F 4285.490-23-95</del>	Section 611 ARP BOCES Services	0.00	115,982.00	115,982.00	31,991.00	76,522.00	7,469.00
<b>4285</b>		<b>0.00</b>	<b>144,432.00</b>	<b>144,432.00</b>	<b>31,991.00</b>	<b>98,056.00</b>	<b>14,385.00</b>
<del>F 4286.401-23-95</del>	Section 619 ARP Purchased Services	0.00	9,725.00	9,725.00	0.00	4,754.00	4,971.00
<del>F 4286.490-23-95</del>	Section 619 ARP BOCES Services	0.00	7,062.00	7,062.00	2,354.00	4,708.00	0.00
<b>4286</b>		<b>0.00</b>	<b>16,787.00</b>	<b>16,787.00</b>	<b>2,354.00</b>	<b>9,462.00</b>	<b>4,971.00</b>
<del>F 4289.151-22-99</del>	CRRSA Grant Professional Salaries	0.00	0.00	0.00	7,452.84	0.00	-7,452.84
<b>4289</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,452.84</b>	<b>0.00</b>	<b>-7,452.84</b>
<b>42</b>		<b>0.00</b>	<b>161,219.00</b>	<b>161,219.00</b>	<b>41,797.84</b>	<b>107,518.00</b>	<b>11,903.16</b>
<b>4</b>		<b>0.00</b>	<b>161,219.00</b>	<b>161,219.00</b>	<b>41,797.84</b>	<b>107,518.00</b>	<b>11,903.16</b>
<del>F 5541.435-21-97</del>	Contract Transportation	0.00	15,895.89	15,895.89	0.00	15,895.89	0.00
<del>F 5541.435-22-97</del>	Contract Transportation	0.00	150,000.00	150,000.00	146,590.28	3,409.72	0.00
<b>5541</b>		<b>0.00</b>	<b>165,895.89</b>	<b>165,895.89</b>	<b>146,590.28</b>	<b>19,305.61</b>	<b>0.00</b>
<b>55</b>		<b>0.00</b>	<b>165,895.89</b>	<b>165,895.89</b>	<b>146,590.28</b>	<b>19,305.61</b>	<b>0.00</b>
<b>5</b>		<b>0.00</b>	<b>165,895.89</b>	<b>165,895.89</b>	<b>146,590.28</b>	<b>19,305.61</b>	<b>0.00</b>
<b>Fund FTotals:</b>		<b>0.00</b>	<b>1,888,042.33</b>	<b>1,888,042.33</b>	<b>1,127,278.00</b>	<b>682,805.90</b>	<b>77,958.43</b>
<del>HH 1620.293-01-1026</del>	Munsey Park Classrooms Reconstruction	0.00	85,766.13	85,766.13	0.00	85,766.13	0.00

**MANHASSET UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HH 1620.293-03-4050	Manhasset SS - SEL Wing	0.00	153,508.50	153,508.50	45,414.75	108,093.75	0.00
HH 1620.293-04-4051	Manhasset HS New Elevator	0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
<b>1620</b>		<b>0.00</b>	<b>273,747.43</b>	<b>273,747.43</b>	<b>45,414.75</b>	<b>228,332.68</b>	<b>0.00</b>
<b>16</b>		<b>0.00</b>	<b>273,747.43</b>	<b>273,747.43</b>	<b>45,414.75</b>	<b>228,332.68</b>	<b>0.00</b>
<b>1</b>		<b>0.00</b>	<b>273,747.43</b>	<b>273,747.43</b>	<b>45,414.75</b>	<b>228,332.68</b>	<b>0.00</b>
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
<b>2110</b>		<b>0.00</b>	<b>45,374.49</b>	<b>45,374.49</b>	<b>37,601.16</b>	<b>6,565.70</b>	<b>1,207.63</b>
<b>21</b>		<b>0.00</b>	<b>45,374.49</b>	<b>45,374.49</b>	<b>37,601.16</b>	<b>6,565.70</b>	<b>1,207.63</b>
<b>2</b>		<b>0.00</b>	<b>45,374.49</b>	<b>45,374.49</b>	<b>37,601.16</b>	<b>6,565.70</b>	<b>1,207.63</b>
HH 9999.999-99-9999	Surplus/Deficit Budget	0.00	-2,752.33	-2,752.33	0.00	0.00	-2,752.33
<b>9999</b>		<b>0.00</b>	<b>-2,752.33</b>	<b>-2,752.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.33</b>
<b>99</b>		<b>0.00</b>	<b>-2,752.33</b>	<b>-2,752.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.33</b>
<b>9</b>		<b>0.00</b>	<b>-2,752.33</b>	<b>-2,752.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,752.33</b>
<b>Fund HHTotals:</b>		<b>0.00</b>	<b>316,369.59</b>	<b>316,369.59</b>	<b>83,015.91</b>	<b>234,898.38</b>	<b>-1,544.70</b>
HI 1620.293-04-7778	Broadcast Journalism Suite	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
<b>1620</b>		<b>0.00</b>	<b>11,337.00</b>	<b>11,337.00</b>	<b>0.00</b>	<b>11,337.00</b>	<b>0.00</b>
<b>16</b>		<b>0.00</b>	<b>11,337.00</b>	<b>11,337.00</b>	<b>0.00</b>	<b>11,337.00</b>	<b>0.00</b>
<b>1</b>		<b>0.00</b>	<b>11,337.00</b>	<b>11,337.00</b>	<b>0.00</b>	<b>11,337.00</b>	<b>0.00</b>
HI 2110.240-04-4046	Sitework - Manhasset HS	0.00	44,090.52	44,090.52	0.00	44,090.52	0.00
<b>2110</b>		<b>0.00</b>	<b>44,090.52</b>	<b>44,090.52</b>	<b>0.00</b>	<b>44,090.52</b>	<b>0.00</b>
<b>21</b>		<b>0.00</b>	<b>44,090.52</b>	<b>44,090.52</b>	<b>0.00</b>	<b>44,090.52</b>	<b>0.00</b>
<b>2</b>		<b>0.00</b>	<b>44,090.52</b>	<b>44,090.52</b>	<b>0.00</b>	<b>44,090.52</b>	<b>0.00</b>
HI 9999.999-99-9999	Surplus/Deficit Budget	0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
<b>9999</b>		<b>0.00</b>	<b>-40,413.27</b>	<b>-40,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,413.27</b>
<b>99</b>		<b>0.00</b>	<b>-40,413.27</b>	<b>-40,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,413.27</b>
<b>9</b>		<b>0.00</b>	<b>-40,413.27</b>	<b>-40,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,413.27</b>
<b>Fund HITotals:</b>		<b>0.00</b>	<b>15,014.25</b>	<b>15,014.25</b>	<b>0.00</b>	<b>55,427.52</b>	<b>-40,413.27</b>
HJ 1620.293-01-8888	SR Playground	0.00	218,367.42	218,367.42	218,337.42	30.00	0.00

**MANHASSET UFSD**

**Appropriation Status Detail Report From 7/1/2022 To 2/28/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	821,231.30	839,437.20	0.00
<b>1620</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>1,865,344.72</b>	<b>839,467.20</b>	<b>0.00</b>
<b>16</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>1,865,344.72</b>	<b>839,467.20</b>	<b>0.00</b>
<b>1</b>		<b>0.00</b>	<b>2,704,811.92</b>	<b>2,704,811.92</b>	<b>1,865,344.72</b>	<b>839,467.20</b>	<b>0.00</b>
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 RFP	0.00	130.67	130.67	130.67	0.00	0.00
HJ 2110.240-04-4046	Parking Lot Modifications/Site Work Phase 2	0.00	30,966.60	30,966.60	0.00	30,966.60	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project	0.00	101,087.48	101,087.48	47,425.03	53,662.45	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
<b>2110</b>		<b>0.00</b>	<b>219,799.68</b>	<b>219,799.68</b>	<b>134,560.63</b>	<b>84,629.05</b>	<b>610.00</b>
<b>21</b>		<b>0.00</b>	<b>219,799.68</b>	<b>219,799.68</b>	<b>134,560.63</b>	<b>84,629.05</b>	<b>610.00</b>
<b>2</b>		<b>0.00</b>	<b>219,799.68</b>	<b>219,799.68</b>	<b>134,560.63</b>	<b>84,629.05</b>	<b>610.00</b>
	<b>Fund HJ Totals:</b>	<b>0.00</b>	<b>2,924,611.60</b>	<b>2,924,611.60</b>	<b>1,999,905.35</b>	<b>924,096.25</b>	<b>610.00</b>
HK 2110.240-01-0000	Miscellaneous Expenses	0.00	38,435.79	38,435.79	13,703.29	24,732.50	0.00
HK 2110.240-01-7777	Miscellaneous Contractual - Parking Lot - Bond	0.00	1,988.48	1,988.48	1,988.48	0.00	0.00
HK 2110.240-01-9999	Miscellaneous Contractual - HS Auditorium Roof Project	0.00	11,037.50	11,037.50	11,037.50	0.00	0.00
<b>2110</b>		<b>0.00</b>	<b>51,461.77</b>	<b>51,461.77</b>	<b>26,729.27</b>	<b>24,732.50</b>	<b>0.00</b>
<b>21</b>		<b>0.00</b>	<b>51,461.77</b>	<b>51,461.77</b>	<b>26,729.27</b>	<b>24,732.50</b>	<b>0.00</b>
<b>2</b>		<b>0.00</b>	<b>51,461.77</b>	<b>51,461.77</b>	<b>26,729.27</b>	<b>24,732.50</b>	<b>0.00</b>
	<b>Fund HK Totals:</b>	<b>0.00</b>	<b>51,461.77</b>	<b>51,461.77</b>	<b>26,729.27</b>	<b>24,732.50</b>	<b>0.00</b>
HL 1620.293-04-405Z	SS - BB Field, VATVCTII, VATVCT I	0.00	2,224,436.44	2,224,436.44	0.00	0.00	2,224,436.44
<b>1620</b>		<b>0.00</b>	<b>2,224,436.44</b>	<b>2,224,436.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,436.44</b>
<b>16</b>		<b>0.00</b>	<b>2,224,436.44</b>	<b>2,224,436.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,436.44</b>
<b>1</b>		<b>0.00</b>	<b>2,224,436.44</b>	<b>2,224,436.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224,436.44</b>
HL 2110.240-01-0000	Miscellaneous Expenses	0.00	0.00	0.00	27,750.00	0.00	-27,750.00

**MANHASSET UFSD**



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 2110.240-04-4057	SS - BB Field, VATNCTII, VATNCT I	0.00	22,244.36	22,244.36	22,244.36	0.00	0.00
<b>2110</b>		<b>0.00</b>	<b>22,244.36</b>	<b>22,244.36</b>	<b>22,244.36</b>	<b>0.00</b>	<b>-27,750.00</b>
<b>21</b>		<b>0.00</b>	<b>22,244.36</b>	<b>22,244.36</b>	<b>49,994.36</b>	<b>0.00</b>	<b>-27,750.00</b>
<b>2</b>		<b>0.00</b>	<b>22,244.36</b>	<b>22,244.36</b>	<b>49,994.36</b>	<b>0.00</b>	<b>-27,750.00</b>
<b>Fund HL Totals:</b>		<b>0.00</b>	<b>2,246,680.80</b>	<b>2,246,680.80</b>	<b>49,994.36</b>	<b>0.00</b>	<b>2,196,686.44</b>
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
<b>9711</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,899.01</b>	<b>0.00</b>	<b>-1,826,899.01</b>
V 9712.600	Principal- Library Debt	0.00	0.00	0.00	750,000.00	0.00	-750,000.00
V 9712.700	Interest- Library Debt	0.00	0.00	0.00	147,625.00	0.00	-147,625.00
<b>9712</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897,625.00</b>	<b>0.00</b>	<b>-897,625.00</b>
<b>97</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,524.01</b>	<b>0.00</b>	<b>-2,724,524.01</b>
<b>9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,524.01</b>	<b>0.00</b>	<b>-2,724,524.01</b>
<b>Fund VTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724,524.01</b>	<b>0.00</b>	<b>-2,724,524.01</b>
WC 9000.840-99-99	Workmens Compensation	0.00	25,000.00	25,000.00	21,522.36	0.00	3,477.64
<b>9000</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,522.36</b>	<b>0.00</b>	<b>3,477.64</b>
<b>90</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,522.36</b>	<b>0.00</b>	<b>3,477.64</b>
<b>9</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,522.36</b>	<b>0.00</b>	<b>3,477.64</b>
<b>Fund WCTotals:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,522.36</b>	<b>0.00</b>	<b>3,477.64</b>
<b>Grand Totals:</b>		<b>104,596,962.03</b>	<b>9,258,805.30</b>	<b>113,855,767.33</b>	<b>61,957,045.52</b>	<b>36,653,303.97</b>	<b>15,245,417.84</b>