Treasurer's Report

Included

1)	Summary of Bank Balances	Aug-22
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Prepared by:

Angelo Pace
District Treasurer

Reviewed by:

Joseph Dragone
Assistant Superintendent for Business and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
August 2022

	General Fund								
Checking Account	**Checking Account**	**Payroll Account**	**Workers Comp Account**	**Cafeteria Fund**	**Federal Fund**	**Capital Fund**	**Trust & Agency Fund**	**Student Activity Fund**	**Total**
Beg. Book Balance	7,994,164.67	45,426.20	10,000.02	304,329.69	274,404.93	3,250,678.15	157,491.21	315,560.19	12,352,055.06
Revenue Received	694,812.66			18,388.75	-	-		-	713,201.41
Other Rcpts. (From Invst acct)	1,480.82	-	-	49.26	44.07	0.02	48.49	-	1,622.66
Other Rcpts. (interfund)	5,500,000.00	651,470.00	-	250,000.00	225,000.00			-	6,626,470.00
Disbursements:									
Investment Purchase									
Disbursements	3,353,831.43	651,470.00	4,082.06	526.35	165,537.14	5,252.36		-	4,180,699.34
Other Disb. (To Invst. acct)	-	-			-	-		-	-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	6,151,470.00	-	-	250,000.00	225,000.00	-		-	6,626,470.00
End Book Balance	4,685,156.72	45,426.20	5,917.96	322,241.35	108,911.86	3,245,425.81	157,539.70	315,560.19	8,886,179.79
Deposit in Transit									
Outstanding Checks	639,942.23	8,192.39	2,198.04	60.33	154,250.92	6,459.99	1,248.00	8,215.65	820,567.55
Reconciliation Items		(2,291.72)		-	(11,275.01)	0.26	87,234.63	0.01	73,668.17
Bank Balance	5,325,098.95	51,326.87	8,116.00	322,301.68	251,887.77	3,251,886.06	246,022.33	323,775.85	9,780,415.51
Bank Account Book Balances									
Checking Accounts	4,685,156.72	45,426.20	5,917.96	322,241.35	108,911.86	3,245,425.81	157,539.70	315,560.19	8,886,179.79
Certificate of Deposits	-	-	-	-	-	-		-	-
Money Market Account-Citi		-	-	33,168.11	-	-		-	33,168.11
Money Market Account- BofA	506,080.90	-	-	-	-	-	26,004.06	-	532,084.96
Capital Reserve Fund MM	-	-	-	-	-	20.37		-	20.37
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	183,701.06		-	183,701.06
Debt Service Fund CD	-	-	-	-	-	-		-	-
Total Cash	5,191,237.62	45,426.20	5,917.96	355,409.46	108,911.86	3,429,147.24	183,543.76	315,560.19	9,635,154.29

Manhasset UFSD
Interest Earnings
August 2022

				Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Source	Type	Acct #	Bank													
GF	CKG	A200	Citibank	0.01												0.01
GF	CKG	A200B	Chase		1,480.82											1,480.82
GF	MM	A203	B of A													-
Federal	CKG	F200B	Chase		44.07											44.07
Wkrs. Comp.	CKG	WC200	Citibank													-
				0.01	1,524.89	-	-	-	-	-	-	-	-	-	-	1,524.90
Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	MM	P200	B of A													-
CM	CKG	CM200B	Chase		48.49											48.49
				-	48.49	-	-	-	-	-	-	-	-	-	-	48.49
Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase		36.20											36.20
Capital	CKG	H200B	Chase		0.02											0.02
Cap. Bond	MM	HF203	Citibank													-
				-	36.22	-	-	-	-	-	-	-	-	-	-	36.22
Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A											-	-	-
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase		49.26											49.26
Total				$ 0.01	$ 1,658.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,658.87

MANHASSET UFSD
BUDGET TRANSFERS

Aug-22

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9043	08/12/2022	2 new circuits to power 2 new windows A/C units				
			A 1620.410-02-66	2 new circuits to power 2 new windows A/C units	1,580.00	0.00
			A 1620.412-02-66	2 new circuits to power 2 new windows A/C units	0.00	1,580.00
				Transfer Totals:	**1,580.00**	**1,580.00**
9044	08/12/2022	DONALD GATELY MEMBERSHIPS No Funds currently in Assoc. Membership Account				
			A 2010.401-09-68	DONALD GATELY MEMBERSHIPS No Funds currently in As	0.00	500.00
			A 2010.403-09-68	DONALD GATELY MEMBERSHIPS No Funds currently in As	500.00	0.00
				Transfer Totals:	**500.00**	**500.00**
9047	08/15/2022	PO to American Paper for 2022-2023 Cleaning Supplies				
			A 1620.520-02-66	PO to American Paper for 2022-2023 Cleaning Suppli	0.00	4,021.00
			A 1620.520-99-66	PO to American Paper for 2022-2023 Cleaning Suppli	4,021.00	0.00
				Transfer Totals:	**4,021.00**	**4,021.00**
9050	08/22/2022	Short $88 to do SR elevator repair in the amount of $10,188.00				
			A 1620.410-02-66	Short $88 to do SR elevator repair in the amount o	0.00	88.00
			A 1620.410-04-66	Short $88 to do SR elevator repair in the amount o	88.00	0.00
				Transfer Totals:	**88.00**	**88.00**
9051	08/22/2022	Electric for A/C in RM 46 & Science Room				
			A 1620.412-02-66	Electric for A/C in RM 46 & Science Room	0.00	455.00
			A 1620.420-02-66	Electric for A/C in RM 46 & Science Room	455.00	0.00
				Transfer Totals:	**455.00**	**455.00**
9054	08/30/2022	To pay JAMF Software				
			A 2250.501-04-27	To pay JAMF Software	473.00	0.00
			A 2630.461-04-33	To pay JAMF Software	0.00	473.00
				Transfer Totals:	**473.00**	**473.00**
9055	08/30/2022	Ergotron for Marcella Mauri				
			A 1620.503-01-66	Ergotron for Marcella Mauri	545.00	0.00
			A 1620.503-06-66	Ergotron for Marcella Mauri	0.00	545.00
				Transfer Totals:	**545.00**	**545.00**
9059	08/30/2022	C & I Office Supplies				
			A 2010.403-09-68	C & I Office Supplies	1,000.00	0.00
			A 2010.503-09-68	C & I Office Supplies	0.00	1,000.00
				Transfer Totals:	**1,000.00**	**1,000.00**
9061	08/30/2022	Weld Fanges onto existing Hot water vent piping				
			A 1620.410-01-66	Weld Fanges onto existing Hot water vent pipin	2,250.00	0.00
			A 1620.413-01-66	Weld Fanges onto existing Hot water vent pipin	0.00	2,250.00
				Transfer Totals:	**2,250.00**	**2,250.00**
9062	08/30/2022	For stand up desks & office chairs				
			A 1620.503-01-66	For stand up desks & office chairs	1,000.00	0.00
			A 1620.503-06-66	For stand up desks & office chairs	0.00	1,000.00
				Transfer Totals:	**1,000.00**	**1,000.00**
				Grand Totals:	**11,912.00**	**11,912.00**

MANHASSET UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022

Account	Description	Debits	Credits
A 200	CASH-CITIBANK	2,701,723.91	0.00
A 200.T1	CASH - ADVANCE FEES	28,809.32	0.00
A 200A	CASH-PAYROLL	5,426.20	0.00
A 200B	CASH-CHASE	1,983,432.81	0.00
A 200C	CASH (from T Fund)	0.00	36,274.09
A 200D	CASH-PAYROLL- CHASE	40,000.00	0.00
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	33.57	0.00
A 250	TAXES RECEIVABLE	1,727,698.18	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	423,675.65
A 391	DUE TO/FROM FEDERAL FUND	919,622.27	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	159,080.07	0.00
A 396	Due To/From Student Activity	0.00	36,945.95
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	675,097.65	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,255,579.04	0.00
A 510	ESTIMATED REVENUES	101,596,109.00	0.00
A 521	ENCUMBRANCES	62,919,789.75	0.00
A 522	APPROP EXPENSE	109,629,287.45	0.00
A 599	APPROPRIATED FUND BALANCE	109,780,223.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,281,698.93
A 601	ACCRUED LIABILITIES	0.00	529,299.47
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	361.44
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	8.59
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	97.64
A 601.109	PSAT FEES	0.00	10,862.00
A 601.110	ACT FEES	0.00	7,152.00
A 601.T38	STUDENT AP TESTING FEES	0.00	13,526.00
A 601.T39	NYSSMA FEES	0.00	5,106.95
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	379.57	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	203,960.56
A 631L	DUE TO LIBRARY	936,052.00	0.00
A 632	DUE TO TRS	0.00	4,931,496.33
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	15,311.68
A 720	Hospitalization - Pre-Tax	0.00	106,364.05
A 722	Federal Income Tax Withholding	651.90	0.00
A 723	Garnishees	0.00	6,173.24
A 724	School Admin Assn of NYS	0.00	1,234.07
A 727	TRS Loans	0.00	16,856.48
A 729	Employee Annuities Withholding	0.00	0.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.15	0.00
A 734	Medicare Withholding	26,653.89	0.00

Account	Description		Debits	Credits
A 735	Co Share FICA		9,520.50	0.00
A 736	Vote Cope Deductions		0.00	0.00
A 737	Excess Health Insurance Withholding		7,252.50	0.00
A 739	IRS 125 - Health Care		0.00	62,837.55
A 740	IRS 125- Dependent Care		0.00	99,433.39
A 742	AFLAC Withholding		0.00	265.58
A 743	AFLAC 2 Post Tax Withholding		0.00	88.60
A 744	Dental Insurance Withholding		0.00	4,853.16
A 745	125H MEA Fees Withholding		0.00	1,714.50
A 747	125D MESPA/CO Fees Withholding		0.00	32.40
A 748	125H MESPA/CO Fees Withholding		0.00	226.80
A 750	125H MASA Fees Withholding		0.00	570.00
A 752	Other Deposits		0.00	138.00
A 814	WORKERS COMPENSATION RESERVE		6,245.00	0.00
A 821	RESERVE FOR ENCUMBRANCES		0.00	62,331,437.58
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	7,452,653.38
A 910	APPROPRIATED FUND BALANCE		0.00	724,067.00
A 960	APPROPRIATIONS		0.00	211,376,332.69
A 980	REVENUE		0.00	102,614,456.37
		A Fund Totals:	**394,915,438.17**	**394,915,438.17**
C 200	CASH IN CITIBANK C/K		72,718.44	0.00
C 200B	CASH - CHASE		249,522.91	0.00
C 201	Cafeteria Fund - Money Market		33,168.11	0.00
C 390	DUE TO/FROM GENERAL FUND		494,703.42	0.00
C 410	STATE & FEDERAL AID RECEIVABLE		194,513.00	0.00
C 521	ENCUMBRANCES		1,164,201.94	0.00
C 522	EXPENDITURES		1,324,164.46	0.00
C 599	APPROPRIATED FUND BALANCE		2,459,201.99	0.00
C 600	ACCOUNTS PAYABLE		0.00	31,118.29
C 601	ACCRUED LIABILITIES		0.00	2,818.60
C 602	Prepaid- HS/MS		0.00	73,690.30
C 603	Prepaid- MP		0.00	30,985.06
C 604	Prepaid- SR		0.00	28,826.86
C 691	Deferred Revenues		0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES		0.00	1,143,343.34
C 909	FUND BALANCE, UNRESERVED		0.00	411,827.33
C 960	APPROPRIATIONS		0.00	2,459,201.99
C 980	REVENUES		0.00	1,747,394.50
		C Fund Totals:	**5,992,194.27**	**5,992,194.27**
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		48.49	0.00

Account	Description		Debits	Credits
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 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	452,742.20
		CM Fund Totals:	**1,133,972.20**	**1,133,972.20**
F 200	CASH IN CITIBANK C/K		49,404.93	0.00
F 200B	CASH - CHASE		59,506.93	0.00
F 391	DUE TO/FROM GENERAL FUND		0.00	990,650.04
F 410	STATE & FEDERAL AID RECEIVABLE		822,601.52	0.00
F 521	ENCUMBRANCES		1,442,408.97	0.00
F 522	EXPENDITURES		2,001,749.19	0.00
F 599	APPROPRIATED FUND BALANCE		2,862,980.16	0.00
F 600	ACCOUNTS PAYABLE		0.00	71,857.29
F 601	ACCRUED LIABILITIES		0.00	444.53
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	1,399,453.84
F 909	FUND BALANCE, UNRESERVED		0.00	42,955.63
F 960	APPROPRIATIONS		0.00	2,862,980.16
F 980	REVENUES		0.00	1,790,269.21
		F Fund Totals:	**7,238,651.70**	**7,238,651.70**
H 200B	CASH - CHASE		0.02	0.00
H 980	REVENUES		0.00	0.02
		H Fund Totals:	**0.02**	**0.02**
HF 200	CASH IN CHECKING		60,583.55	0.00
HF 201	Money Market Account		20.37	0.00
HF 397	Due To Debt Service Fund		0.00	73.67
HF 522	EXPENDITURES		698,283.75	0.00
HF 599	APPROPRIATED FUND BALANCE		788,380.34	0.00
HF 600	Accounts Payable		0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED		0.00	755,307.75
HF 960	APPROPRIATIONS		0.00	788,380.34
		HF Fund Totals:	**1,547,268.01**	**1,547,268.01**
HG 200	Cash in Checking		0.00	104,695.75
HG 410	State and Federal Receivable		100,000.00	0.00
HG 599	Appropriated Fund Balance		86,861.00	0.00
HG 909	Fund Balance, Unreserved		4,695.75	0.00
HG 960	Appropriations		0.00	86,861.00
		HG Fund Totals:	**191,556.75**	**191,556.75**
HH 200	Cash in Checking		69,256.89	0.00
HH 200B	Cash - Chase		1,207.63	0.00
HH 380	Accounts Receivable		250,000.00	0.00

Account	Description		Debits	Credits
HH 510	Estimated Revenue		0.00	3,696,844.52
HH 521	Encumbrances		632,739.18	0.00
HH 522	Expenditures		887,597.65	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	316,369.59
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	250,000.00
		HH Fund Totals:	**7,507,318.68**	**7,507,318.68**
HI 200	Cash in Checking		81,470.56	0.00
HI 200B	Cash - Chase		0.00	199.99
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	2,388.70
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
		HI Fund Totals:	**5,679,000.33**	**5,679,000.33**
HJ 200	Cash in Checking		3,144,062.90	0.00
HJ 200B	Cash - Chase		0.00	6,260.00
HJ 521	Encumbrances		3,849,142.39	0.00
HJ 522	Expenditures		47,197.10	0.00
HJ 599	Appropriated Fund Balance		3,897,803.24	0.00
HJ 821	Reserve for Encumbrances		0.00	2,804,998.97
HJ 909	Fund Balance, Unreserved		0.00	1,044,143.42
HJ 960	Appropriations		0.00	3,897,803.24
HJ 980	Revenues		0.00	3,185,000.00
		HJ Fund Totals:	**10,938,205.63**	**10,938,205.63**
P 12	Hutchings		0.00	0.00
P 200	CASH IN CHECKING		0.00	124,012.14
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 Fund Totals:	**124,012.14**	**124,012.14**
T 200	CASH - CITIBANK C/K		167,491.24	0.00
T 392	DUE TO/FROM GENERAL FUND		0.00	167,474.70
T 909	FUND BALANCE, UNRESERVED		0.00	8.03
T 980	REVENUES		0.00	8.51
		T Fund Totals:	**167,491.24**	**167,491.24**
TC 522	Expenditures		5,506,269.00	0.00
TC 980	Revenues		0.00	5,506,269.00

Account	Description		Debits	Credits
		TC Fund Totals:	**5,506,269.00**	**5,506,269.00**
V 200B	CASH - CHASE		183,701.06	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 522	EXPENDITURES		3,855,848.02	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	183,700.16
V 980	REVENUES		0.00	3,855,922.59
		V Fund Totals:	**4,039,622.75**	**4,039,622.75**
WC 200	CASH IN CHECKING		5,917.96	0.00
WC 522	EXPENDITURES		49,275.12	0.00
WC 599	APPROPRIATED FUND BALANCE		47,338.60	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	48,947.97
WC 960	APPROPRIATIONS		0.00	47,338.60
WC 980	REVENUES		0.00	6,245.11
		WC Fund Totals:	**102,531.68**	**102,531.68**
X 1	SCIENCE CLUB		0.00	21,418.06
X 10	DRAMA CLUB		0.00	711.65
X 101	Drama Club- Props		0.00	44,612.52
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	3,830.48
X 106	Social Studies Honor Society Club		0.00	11,185.74
X 11	INDIAN INK CLUB		0.00	1,214.76
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	4,000.11
X 14	GIRLS LACROSSE CLUB		0.00	30,033.24
X 14.1	GIRLS FIELD HOCKEY CLUB		0.00	1,250.64
X 15	INTERNATIONAL CLUB		0.00	6,195.13
X 18	BOYS LACROSSE CLUB		0.00	2,898.67
X 19	MODEL UN CLUB		0.00	5,111.43
X 19.2	WRESTLING CLUB		0.00	15,169.89
X 2	ART CLUB-MS		0.00	191.39
X 20	TRACK CLUB		0.00	5,776.32
X 200	CASH IN CHECKING		315,560.19	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	2,981.64
X 2024	Class of 2024		0.00	1,136.17
X 21	VARSITY CLUB		0.00	12,583.58
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		69.12	0.00
X 27	BASEBALL CLUB		0.00	1,995.76
X 27.5	GIRLS SOFTBALL CLUB		0.00	489.10

Account	Description	Debits	Credits
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	21,750.23
X 3	STUDENT SENATE CLUB	0.00	31,530.07
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	106.45
X 35	Fine Arts Club	0.00	1,682.93
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	36,945.95	0.00
X 44	SPANISH HONOR CLUB	0.00	3,338.70
X 45	FRENCH HONOR CLUB	0.00	97.19
X 47	ITALIAN CLUB	0.00	2,105.61
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	5,444.35
X 5.1	BAND CLUB	0.00	6,867.81
X 5.2	ORCHESTRA CLUB	2,178.07	0.00
X 5.3	CHOIR CLUB	0.00	14,018.14
X 5.4	TRI M HONOR SOCIETY	0.00	5,449.84
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	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,060.25
X 56	GIRLS BASKETBALL	0.00	372.00
X 58	BOYS SOCCER	0.00	954.80
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	5,843.34
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	15,650.17
X 7.1	CHIEF YEARBOOK	0.00	3,688.46
X 76	Girls Golf Club	0.00	3,604.00
X 81	Broadcast Journalism Club	0.00	91.29
X 9	NATIONAL HONOR SOCIETY	0.00	12,942.58
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,227.54
	X Fund Totals:	**354,969.49**	**354,969.49**
	Grand Totals:	**445,438,502.06**	**445,438,502.06**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	0.00	0.00	0.00	1,219.43	-1,219.43
A 1335	Other Student Fees & Charges	0.00	0.00	0.00	422.00	-422.00
A 2230	Day School Tuition-Other Districts	0.00	0.00	0.00	38,578.92	-38,578.92
A 2280	Health Service for Other Districts	0.00	0.00	0.00	318,446.04	-318,446.04
A 2401	Interest and Earnings	0.00	0.00	0.00	1,480.83	-1,480.83
A 2410	Rental of real Property	0.00	0.00	0.00	14,529.97	-14,529.97
A 2680	Insurance Recoveries- Other	0.00	0.00	0.00	2,363.07	-2,363.07
A 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	10,622.00	-10,622.00
A 2705	Gifts and Donations	0.00	0.00	0.00	107,359.45	-107,359.45
A 3101	State Aid- Basic Formula	0.00	0.00	0.00	288,809.85	-288,809.85
	A Totals:	**0.00**	**0.00**	**0.00**	**783,831.56**	**-783,831.56**
C 1445_2	Vending Sales	0.00	0.00	0.00	508.50	-508.50
C 2401	Interest and Earnings	0.00	0.00	0.00	49.26	-49.26
C 3190	STATE AID LUNCH	0.00	0.00	0.00	194,513.00	-194,513.00
	C Totals:	**0.00**	**0.00**	**0.00**	**195,070.76**	**-195,070.76**
CM 2401	Interest and Earnings	0.00	0.00	0.00	48.49	-48.49
	CM Totals:	**0.00**	**0.00**	**0.00**	**48.49**	**-48.49**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	44.07	-44.07
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	126,266.14	-126,266.14
	F Totals:	**0.00**	**0.00**	**0.00**	**126,310.21**	**-126,310.21**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	0.02	-0.02
	H Totals:	**0.00**	**0.00**	**0.00**	**0.02**	**-0.02**
V 2401	Interest and Earnings	0.00	0.00	0.00	36.20	-36.20
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	29,000.00	-29,000.00
	V Totals:	**0.00**	**0.00**	**0.00**	**29,036.20**	**-29,036.20**
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	6,245.00	-6,245.00
	WC Totals:	**0.00**	**0.00**	**0.00**	**6,245.00**	**-6,245.00**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	0.00	0.00	0.00	1,140,542.24	-1,140,542.24

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	30,896.60	0.00	30,896.60	3,615.00	19,882.42	7,399.18
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	3,725.10	0.00	11,999.90
A 1010.402-09-62	Mandated Board Workshops	750.00	0.00	750.00	0.00	700.00	50.00
A 1010.420-09-62	Miscellaneous Contractual	950.00	0.00	950.00	0.00	0.00	950.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	10,847.00	0.00	10,847.00	0.00	10,847.00	0.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	400.00	0.00	0.00
A 1010.506-09-62	Meetings/District Events	400.00	0.00	400.00	0.00	0.00	400.00
1010	**BOARD OF EDUCATION ***	**59,968.60**	**0.00**	**59,968.60**	**7,740.10**	**31,429.42**	**20,799.08**
A 1040.161-09-62	Stipend - District Clerk	14,269.90	0.00	14,269.90	2,195.40	12,074.60	-0.10
1040	**DISTRICT CLERK ***	**14,269.90**	**0.00**	**14,269.90**	**2,195.40**	**12,074.60**	**-0.10**
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines	1,750.00	1,100.00	2,850.00	0.00	1,100.00	1,750.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	1,000.40	12,050.40	0.00	1,000.40	11,050.00
A 1060.420-09-62	Miscellaneous Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1060.491-09-62	BOCES Services	13,045.00	0.00	13,045.00	0.00	12,684.09	360.91
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1060	**DISTRICT MEETINGS ***	**36,845.00**	**2,100.40**	**38,945.40**	**0.00**	**14,784.49**	**24,160.91**
10	**TOTAL BOARD OF EDUCATION ****	**111,083.50**	**2,100.40**	**113,183.90**	**9,935.50**	**58,288.51**	**44,959.89**
A 1240.150-09-63	Salary - Superintendent of Schools	275,000.00	0.00	275,000.00	85,229.54	475,407.24	-285,636.78
A 1240.161-09-63	Salaries - Clerical	46,351.40	0.00	46,351.40	5,423.64	29,830.23	11,097.53
A 1240.169-09-63	Overtime - Clerical	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 1240.401-09-63	Association Memberships	3,700.00	520.00	4,220.00	3,420.00	0.00	800.00
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	52.00	748.46	699.54
A 1240.506-09-63	Meetings - Events	900.00	-20.00	880.00	0.00	0.00	880.00
1240	**SUPERINTENDENT OF SCHOOLS ***	**350,451.40**	**0.00**	**350,451.40**	**94,125.18**	**505,985.93**	**-249,659.71**
12	**TOTAL SUPERINTENDENT OF SCHOOLS ****	**350,451.40**	**0.00**	**350,451.40**	**94,125.18**	**505,985.93**	**-249,659.71**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	262,140.00	0.00	262,140.00	51,319.33	203,076.92	7,743.75
A 1310.151-09-64	Salary - Manager Business Operations	111,232.64	0.00	111,232.64	17,239.54	84,079.76	9,913.34
A 1310.161-09-64	Salaries - Clerical	489,528.32	0.00	489,528.32	79,857.37	362,927.44	46,743.51
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	1,447.62	0.00	4,555.38
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	21,577.12	0.00	-21,577.12
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	0.00	1,650.00	500.00	0.00	1,150.00
A 1310.416-09-64	Copier Lease		1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 1310.420-09-64	Miscellaneous Contractual		29,292.00	0.00	29,292.00	3,361.15	25,111.12	819.73
A 1310.448-09-64	Professional Fees & Charges		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	178.23	3,090.23	83.50	419.95	2,586.78
1310	**BUSINESS ADMINISTRATION**	*	**909,052.96**	**178.23**	**909,231.19**	**175,385.63**	**677,510.11**	**56,335.45**
A 1320.161-09-64	Salary - Claims Auditor		44,160.00	0.00	44,160.00	7,300.00	40,150.00	-3,290.00
A 1320.420-09-64	Misc. Contractual		9,300.00	9,300.00	18,600.00	11,171.20	0.00	7,428.80
A 1320.448-09-64	Professional Fees - External Auditor		42,600.00	20,900.00	63,500.00	0.00	20,900.00	42,600.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1320	**FINANCIAL AUDITING**	*	**126,060.00**	**30,200.00**	**156,260.00**	**18,471.20**	**61,050.00**	**76,738.80**
A 1325.161-09-64	Salary - District Treasurer		147,900.00	0.00	147,900.00	22,753.84	125,146.16	0.00
1325	**DISTRICT TREASURER**	*	**147,900.00**	**0.00**	**147,900.00**	**22,753.84**	**125,146.16**	**0.00**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.448-09-64	Professional Fees & Charges		7,964.00	0.00	7,964.00	1,990.00	5,970.00	4.00
A 1345.491-09-64	BOCES Services		1,000.00	0.00	1,000.00	0.00	1.00	999.00
1345	**PURCHASING**	*	**9,964.00**	**0.00**	**9,964.00**	**1,990.00**	**5,971.00**	**2,003.00**
A 1380.448-09-64	Professional Fees & Charges		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1380	**FISCAL AGENT FEES**	*	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**
13	**TOTAL FINANCE**	**	**1,209,976.96**	**30,378.23**	**1,240,355.19**	**218,600.67**	**869,677.27**	**152,077.25**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	0.00	50,000.00	75,000.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	10,200.00	51,000.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	0.00	130,000.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**0.00**	**395,680.00**	**10,200.00**	**306,000.00**	**79,480.00**
A 1430.150-09-65	Salaries - Administrator		147,175.00	0.00	147,175.00	22,753.84	125,146.16	-725.00
A 1430.161-09-65	Salaries - Clerical		182,189.00	0.00	182,189.00	28,088.62	154,159.92	-59.54
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	615.83	0.00	-615.83
A 1430.400-09-65	Travel - District Related		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships		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	0.00	5,020.56	0.44
A 1430.419-09-65	Advertising/Recruitment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.420-09-65	Miscellaneous Contractual		17,025.00	446.96	17,471.96	17,471.96	0.00	0.00
A 1430.426-09-65	Employee Physicals		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1430.491-09-65	BOCES Services		23,920.00	0.00	23,920.00	0.00	23,920.00	0.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	0.00	0.00	750.00
A 1430.506-09-65	Meetings - Events		900.00	0.00	900.00	307.89	100.00	492.11
1430	**PERSONNEL**	*	**388,555.00**	**0.00**	**388,555.00**	**69,238.14**	**308,346.64**	**10,970.22**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	61.06	933.18	2,005.76
A 1460.491-09-65	BOCES Services		10,188.00	0.00	10,188.00	0.00	10,067.00	121.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	0.00	430.70	69.30
1460	**RECORDS MANAGEMENT**	*	**13,688.00**	**0.00**	**13,688.00**	**61.06**	**11,430.88**	**2,196.06**
A 1480.157-09-65	In-House Translation - Registration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1480.160-09-65	Central Registration - Clerical		60,828.00	0.00	60,828.00	5,943.09	0.00	54,884.91
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1480.401-09-65	Association Memberships		100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing		16,000.00	0.00	16,000.00	0.00	12,680.00	3,320.00
A 1480.416-09-65	Copier Rental		803.00	0.00	803.00	0.00	802.92	0.08
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1480.420-09-65	Misc. Contractual		5,000.00	0.00	5,000.00	0.00	3,264.00	1,736.00
A 1480.491-09-65	BOCES-Community & Admin Translations		41,968.00	0.00	41,968.00	0.00	41,437.00	531.00
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
1480	**COMMUNITY RELATIONS**	*	**146,999.00**	**0.00**	**146,999.00**	**5,943.09**	**58,183.92**	**82,871.99**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**944,922.00**	**0.00**	**944,922.00**	**85,442.29**	**683,961.44**	**175,518.27**
A 1620.150-99-66	Salaries -Administrator		148,570.00	0.00	148,570.00	26,698.32	129,038.48	-7,166.80
A 1620.161-06-66	Salaries - Administration Building		54,861.00	0.00	54,861.00	10,538.30	46,420.84	-2,098.14
A 1620.161-99-66	Salaries - Clerical		79,748.00	0.00	79,748.00	12,451.56	67,479.08	-182.64
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	2,012.14	0.00	1,067.86
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	4,436.80	0.00	-1,356.80
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	14,370.94	0.00	13,404.06
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		14,858.44	0.00	14,858.44	0.00	0.00	14,858.44
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		14,858.44	0.00	14,858.44	1,589.48	0.00	13,268.96
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS		10,862.20	0.00	10,862.20	0.00	0.00	10,862.20
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS		55,821.14	0.00	55,821.14	20,354.56	0.00	35,466.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	423,112.59	0.00	423,112.59	61,535.40	319,450.24	42,126.95
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	49,013.68	249,946.28	67,570.04
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	37,076.92	189,707.42	37,297.28
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	80,837.97	385,163.26	65,964.15
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	32,662.00	0.00	32,662.00	2,627.96	0.00	30,034.04
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	6,795.00	0.00	-1,295.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	16,612.38	827.88	19,309.74
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	18,594.35	10,545.34	7,610.31
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	829.74	25,829.74	661.72	3,117.30	22,050.72
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	1,659.46	81,659.46	1,343.48	6,303.90	74,012.08
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	5,610.00	32,060.00	0.00	5,610.00	26,450.00
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	155,937.89	250,937.89	0.00	150,978.62	99,959.27
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	0.00	152,187.98	15,643.44
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	2,519.75	22,519.75	0.00	2,519.75	20,000.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	35,115.85	65,115.85	0.00	35,305.84	29,810.01
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	0.00	1,473.13	1,426.87
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	104.25	1,095.75	300.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	125.00	455.00	70.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	0.00	20,000.00	0.00	18,315.46	1,684.54
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	38,504.86	83,927.86	846.00	71,121.62	11,960.24
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-28,908.94	144,091.06	0.00	117,990.87	26,100.19
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-18,049.64	119,950.36	0.00	119,944.78	5.58
A 1620.410-03-66	Repairs - Building - MS	56,500.00	225.00	56,725.00	6,984.92	3,346.51	46,393.57
A 1620.410-04-66	Repairs - Building - HS	110,500.00	346.05	110,846.05	6,984.92	15,738.70	88,122.43
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	12,446.75	20,946.75	0.00	16,447.16	4,499.59
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	7,080.65	15,580.65	0.00	11,080.74	4,499.91
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.91	6,500.91	1,081.67	2,919.24	2,500.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	0.18	15,000.18	2,163.33	5,836.85	7,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	4,930.00	105.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	1,212.80	287.20
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	2,197.20	2,302.80
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	11,613.44	26,613.44	11,010.00	12,863.51	2,739.93
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	14,810.23	29,810.23	16,720.83	11,350.40	1,739.00
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	2,686.99	12,686.99	1,038.21	10,877.53	771.25
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	4,491.45	29,491.45	2,076.40	21,707.30	5,707.75
A 1620.416-04-66	Copier - Lease	734.00	0.00	734.00	0.00	733.44	0.56
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	887.47	25,887.47	4,189.98	18,667.49	3,030.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	1,736.75	24,236.75	4,119.98	10,240.27	9,876.50
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	543.35	11,366.66	1,048.92
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-2,625.13	37,374.87	1,421.64	22,941.35	13,011.88
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	0.00	11,750.00	1,500.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	0.00	10,835.00	2,415.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	0.00	9,716.00	1,534.00
A 1620.430-04-66	Cartage - HS	23,000.00	0.00	23,000.00	0.00	19,684.00	3,316.00
A 1620.431-01-66	Natural Gas - MP	83,888.00	0.00	83,888.00	429.86	83,458.14	0.00
A 1620.431-02-66	Natural Gas - SR	83,888.00	0.00	83,888.00	0.00	83,888.00	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	155.91	64,158.09	0.00
A 1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	311.84	132,741.16	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	38.61	7,961.39	948.00
A 1620.432-01-66	Water - MP	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	600.00	9,400.00	0.00
A 1620.432-03-66	Water - MS	7,000.00	0.00	7,000.00	200.00	6,800.00	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	400.00	14,600.00	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	455.09	4,904.91	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	455.09	4,904.91	640.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	303.39	3,341.51	855.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	606.78	6,468.32	1,424.90
A 1620.434-01-66	Electricity - MP	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00
A 1620.434-02-66	Electricity - SR	147,500.00	0.00	147,500.00	14,807.64	132,692.36	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	14,272.18	105,727.82	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	28,544.37	211,455.63	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	2,350.00	23,650.00	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,287.64	212.36	0.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	87,778.92	182,778.92	86,479.23	37,009.67	59,290.02
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	0.00	42,155.00	0.00	41,877.00	278.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-1,545.00	16,955.00	0.00	0.00	16,955.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	7,289.40	11,210.60
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	0.00	529.33	1,970.67
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	0.00	597.32	4,102.68
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,545.00	1,745.00	0.00	463.33	1,281.67
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	0.00	40,000.00	0.00	36,900.48	3,099.52
A 1620.520-02-66	Supplies - Cleaning - SR	35,000.00	4,021.00	39,021.00	0.00	39,020.01	0.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	0.00	25,000.00	0.00	24,995.85	4.15
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	0.00	50,000.00	0.00	47,348.74	2,651.26
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-11,020.00	3,980.00	54.32	0.00	3,925.68
A 1620.535-01-66	Uniforms - MP	2,000.00	1,121.86	3,121.86	0.00	1,121.86	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1620	**OPERATION OF PLANT** *	**4,842,918.81**	**406,646.84**	**5,249,565.65**	**584,713.39**	**3,589,583.56**	**1,075,268.70**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	1,050.26	0.00	4,979.74
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	23.50	0.00	17,601.50
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	823.93	0.00	39,426.07
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	12,332.60	67,829.40	0.00
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	13,180.48	72,492.52	0.00
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	14,631.04	65,022.61	7,521.35
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	29,105.06	131,977.31	13,264.63
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	11,091.42	59,545.52	-264.94
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	9,270.80	45,436.76	-1,009.56

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-03-66	Salaries - Groundskeepers - MS	83,456.00	0.00	83,456.00	12,096.84	66,209.56	5,149.60
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	27,507.51	132,174.56	8,458.93
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	7,445.77	171,712.35	4,236.67
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	16,178.09	347,041.62	6,352.50
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	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.203-99-66	Security Equipment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	1,000.00	21,000.00	600.00	12,880.10	7,519.90
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,800.00	23,800.00	775.00	19,047.00	3,978.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	66.33	14,193.14	21,497.40
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	3,005.63	101,005.63	132.67	23,455.36	77,417.60
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	0.00	1,750.00	0.00	900.00	850.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	0.00	1,750.00	0.00	900.00	850.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	796.00	5,796.00	0.00	1,596.00	4,200.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	7,157.01	24,657.01	0.00	11,657.01	13,000.00
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	3,684.64	71,684.64	5,857.50	36,725.38	29,101.76
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	5,992.51	35,992.51	1,634.90	16,821.17	17,536.44
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	3,053.90	13,376.32	14,727.69
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	4,353.00	16,853.00	1,128.57	10,207.70	5,516.73
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	8,743.00	55,243.00	2,546.40	20,993.45	31,703.15
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	300.00	3,700.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	300.00	3,700.00
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	236.65	888.35	3,875.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	473.30	1,801.70	13,725.00
A 1621.535-01-66	Uniforms - MP	250.00	250.00	500.00	0.00	250.00	250.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00
1621	**MAINTENANCE OF PLANT** *	**1,946,026.00**	**46,196.57**	**1,992,222.57**	**171,242.52**	**1,345,734.89**	**475,245.16**
A 1670.178-99-66	Salaries Messenger	31,945.00	0.00	31,945.00	5,151.32	27,030.40	-236.72

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.416-99-66	Xerox - D/W		87,788.00	0.00	87,788.00	0.00	83,347.56	4,440.44
A 1670.417-99-66	Rental - Equipment		13,742.00	0.00	13,742.00	0.00	0.00	13,742.00
A 1670.418-99-66	Postage - D/W		27,000.00	0.00	27,000.00	0.00	1,100.00	25,900.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	0.00	551.00	0.00	0.00	551.00
1670	**CENTRAL POSTAGE**	*	**161,026.00**	**0.00**	**161,026.00**	**5,151.32**	**111,477.96**	**44,396.72**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		68,545.00	0.00	68,545.00	12,390.00	53,487.50	2,667.50
A 1680.491-99-66	Boces Services		15,139.32	0.00	15,139.32	0.00	14,870.81	268.51
1680	**CENTRAL DATA PROCESSING**	*	**83,684.32**	**0.00**	**83,684.32**	**12,390.00**	**68,358.31**	**2,936.01**
16	**TOTAL CENTRAL SERVICES**	**	**7,033,655.13**	**452,843.41**	**7,486,498.54**	**773,497.23**	**5,115,154.72**	**1,597,846.59**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		444,055.00	0.00	444,055.00	387,569.00	100.00	56,386.00
1910	**INSURANCE**	*	**444,055.00**	**0.00**	**444,055.00**	**387,569.00**	**100.00**	**56,386.00**
A 1981.491-08-67	BOCES Administrative Services		468,276.00	0.00	468,276.00	0.00	468,276.00	0.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**468,276.00**	**0.00**	**468,276.00**	**0.00**	**468,276.00**	**0.00**
19	**TOTAL SPECIAL SERVICES**	**	**912,331.00**	**0.00**	**912,331.00**	**387,569.00**	**468,376.00**	**56,386.00**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,562,419.99**	**485,322.04**	**11,047,742.03**	**1,569,169.87**	**7,701,443.87**	**1,777,128.29**
A 2010.127-01-68	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
A 2010.127-02-68	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,000.00	0.00	10,000.00	77.07	0.00	9,922.93
A 2010.127-04-68	Homework/Ext. Learning - HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS		28,250.00	0.00	28,250.00	3,221.00	0.00	25,029.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		108,874.57	0.00	108,874.57	6,287.10	41,680.00	60,907.47
A 2010.139-09-68	Curriculum Development		32,102.00	0.00	32,102.00	4,321.76	0.00	27,780.24
A 2010.150-09-68	Salaries - Administrator		367,000.00	0.00	367,000.00	68,476.89	310,538.44	-12,015.33
A 2010.161-09-68	Salaries - Clerical		62,977.00	0.00	62,977.00	12,527.92	69,144.79	-18,695.71
A 2010.401-09-68	Association Memberships		0.00	500.00	500.00	90.00	100.00	310.00
A 2010.403-09-68	Staff Development - District Wide		148,085.00	4,533.05	152,618.05	2,933.00	20,902.07	128,782.98
A 2010.416-09-68	Copier - Lease		1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 2010.442-09-68	Test Scoring		5,000.00	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	0.00	246,781.50	8,871.14

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	0.00	7,467.00	18,200.64
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	1,000.00	2,100.00	0.00	1,037.40	1,062.60
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,137,203.85**	**7,736.40**	**1,144,940.25**	**97,934.74**	**701,249.47**	**345,756.04**
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	52,557.84	274,041.32	-2,732.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	73,287.20	403,079.87	-152,500.07
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	18,959.12	104,275.11	58,458.67
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	40,525.90	208,066.53	115,975.67
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	4,148.84	22,418.66	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	0.00	55,945.20	0.80
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	0.00	5,210.00	0.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	26,232.19	139,946.20	-1,986.39
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	28,528.80	148,336.68	941.52
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	5,592.42	30,484.78	17,334.80
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	13,593.30	61,893.22	29,050.48
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	223.15	0.00	-223.15
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	0.00	28,705.00	-9,472.00
A 2020.166-04-68	Aides, Monitors, Attendants-HS	38,179.00	0.00	38,179.00	0.00	57,410.00	-19,231.00
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	49.82	449.82	0.00	449.82	0.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	75.00	425.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.415-04-68	Printing - HS		500.00	0.00	500.00	0.00	84.00	416.00
A 2020.416-01-68	Copier Lease - MP		4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-02-68	Copier Lease - SR		4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		743.00	0.00	743.00	0.00	742.32	0.68
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		2,408.00	0.00	2,408.00	0.00	2,407.92	0.08
A 2020.420-04-68	Miscellaneous Contractual - HS		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.503-01-68	Supplies - Non Instructional - MP		3,500.00	0.00	3,500.00	0.00	1,471.28	2,028.72
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	0.00	2,849.81	650.19
A 2020.503-03-68	Supplies - Non Instructional - MS		500.00	0.00	500.00	0.00	425.69	74.31
A 2020.503-04-68	Supplies - Non Instructional - HS		4,775.00	123.70	4,898.70	0.00	3,185.37	1,713.33
A 2020.504-04-68	Graduation Expense		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020	**BUILDING SUPERVISION**	*	**1,916,726.60**	**173.52**	**1,916,900.12**	**263,648.76**	**1,561,268.42**	**91,982.94**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,053,930.45**	**7,909.92**	**3,061,840.37**	**361,583.50**	**2,262,517.89**	**437,738.98**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		585,127.00	0.00	585,127.00	0.00	479,925.87	105,201.13
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		540,450.00	0.00	540,450.00	0.00	540,450.00	0.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP		4,342,183.00	0.00	4,342,183.00	0.00	4,333,872.00	8,311.00
A 2110.120-01-22	Salaries - Teachers, Art - MP		183,556.00	0.00	183,556.00	0.00	183,555.96	0.04
A 2110.120-01-23	Salaries - Teachers, Music - MP		517,180.00	0.00	517,180.00	0.00	517,179.80	0.20
A 2110.120-01-36	Salaries - Teachers, Health - MP		35,711.00	0.00	35,711.00	0.00	35,711.00	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP		367,396.00	0.00	367,396.00	0.00	369,284.00	-1,888.00
A 2110.120-01-43	Salaries- Teachers ENL - MP		291,902.00	0.00	291,902.00	0.00	291,902.00	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP		722,461.00	0.00	722,461.00	0.00	722,955.40	-494.40
A 2110.120-01-48	Salaries - Teachers, Math - MP		393,970.00	0.00	393,970.00	0.00	397,572.00	-3,602.00
A 2110.120-01-52	Salaries - Teachers, Science - MP		138,497.00	0.00	138,497.00	0.00	138,497.00	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR		3,110,459.00	0.00	3,110,459.00	0.00	2,918,160.50	192,298.50
A 2110.120-02-22	Salaries - Teachers, Art - SR		125,052.00	0.00	125,052.00	0.00	125,051.84	0.16
A 2110.120-02-23	Salaries - Teachers, Music - SR		476,619.00	0.00	476,619.00	0.00	475,354.79	1,264.21
A 2110.120-02-36	Salaries - Teachers, Health - SR		35,711.00	0.00	35,711.00	0.00	35,711.00	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR		249,496.00	0.00	249,496.00	0.00	249,494.22	1.78
A 2110.120-02-43	Salaries - Teachers, ESL - SR		303,841.00	0.00	303,841.00	0.00	284,456.49	19,384.51
A 2110.120-02-45	Salaries - Teachers, Reading - SR		594,724.00	0.00	594,724.00	0.00	524,725.49	69,998.51
A 2110.120-02-48	Salaries - Teachers, Math - SR		399,870.00	0.00	399,870.00	0.00	399,870.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	0.00	133,773.00	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,211.00	0.00	5,211.00	0.00	5,210.00	1.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,633.38	0.00	15,633.38	0.00	0.00	15,633.38
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,211.00	0.00	5,211.00	0.00	5,210.00	1.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,633.00	0.00	15,633.00	0.00	0.00	15,633.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	217,500.00	0.00	217,500.00	0.00	189,244.80	28,255.20
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	0.00	473,254.60	1.40
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	0.00	86,880.00	0.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	0.00	75,679.00	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	0.00	80,464.00	16,092.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	0.00	126,821.00	0.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	0.00	198,718.50	-2,138.50
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	0.00	698,111.33	-12,553.73
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	0.00	28,568.80	15,136.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	0.00	424,730.80	6,615.20
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	0.00	75,679.00	593.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	0.00	577,022.80	64,226.70
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	0.00	559,298.90	24,142.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	0.00	279,204.60	94,076.40
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	0.00	376,496.40	-28,253.40
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	0.00	292,087.40	68,430.60
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	0.00	57,920.00	0.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	0.00	88,618.80	0.20
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	0.00	187,407.00	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	0.00	118,919.00	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	0.00	337,412.10	0.40
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	0.00	1,072,852.03	76,245.37

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	0.00	42,853.20	60,544.80
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	0.00	1,089,181.20	33,056.80
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	0.00	37,839.50	889.50
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	0.00	1,444,571.20	-22,456.70
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	1,250.40	1,709,164.10	70,785.50
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	0.00	1,399,787.20	27,234.80
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,734.47	0.00	8,734.47	0.00	8,733.00	1.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	0.00	16,467.00	1.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	0.00	11,571.00	20,500.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	0.00	16,673.00	8,294.19
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	383.52	14,741.48	13,068.14
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	39,616.00	0.00	39,616.00	0.00	39,616.00	0.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,232.00	0.00	59,232.00	0.00	59,232.00	0.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,071.00	0.00	79,071.00	0.00	59,232.00	19,839.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	93,393.00	0.00	93,393.00	0.00	93,393.00	0.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,232.00	0.00	59,232.00	0.00	59,232.00	0.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	585.00	0.00	5,905.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	585.00	0.00	5,905.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	450.00	0.00	47,050.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	130.00	0.00	18,370.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
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	289.51	0.00	710.49
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	255.00	0.00	4,295.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	130.00	0.00	22,620.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	325.00	0.00	25,175.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	780.00	0.00	29,720.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	845.00	0.00	28,155.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	1,105.00	0.00	27,895.00
A 2110.148-03-69	Sub Teacher - All Other - MS	0.00	0.00	0.00	900.00	0.00	-900.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	3,000.00	0.00	52,000.00
A 2110.151-99-37	Salary - Director Physical Education	41,249.75	0.00	41,249.75	6,346.16	34,903.84	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	5,476.92	30,123.08	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	5,329.88	29,314.12	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	2,548.84	14,018.66	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	4,998.80	27,493.40	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	4,461.32	24,537.18	1.50
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	4,872.00	26,796.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	5,476.92	30,123.08	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	5,329.84	29,314.16	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	2,548.84	14,018.66	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	4,998.80	27,493.40	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	4,461.32	24,537.18	1.50
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	4,872.00	26,796.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	5,476.92	30,123.08	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	5,329.84	29,314.16	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	7,646.56	42,055.94	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	4,998.80	27,493.40	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	4,461.32	24,537.18	1.50
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	31,668.00	0.00	31,668.00	4,872.00	26,796.00	0.00
A 2110.152-04-25	Salary - Director of Fine Artrs	67,995.00	0.00	67,995.00	10,953.84	60,246.16	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	14,904.93	58,628.32	-4,245.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	13,683.68	56,074.60	-3,288.28
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	9,997.60	54,986.80	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	8,924.84	49,079.66	-4.50
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	9,744.00	53,592.00	0.00
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	31.26	0.00	968.74
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,513.00	0.00	14,513.00	0.00	14,512.08	0.92
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	29,465.00	0.00	29,465.00	0.00	29,463.92	1.08
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	6,274.73	71,796.00	269,252.03
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	262,396.75	0.00	262,396.75	2,305.52	109,564.72	150,526.51
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	23,552.13	0.00	23,552.13	0.00	14,390.64	9,161.49
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	47,817.87	0.00	47,817.87	0.00	29,217.36	18,600.51
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	1,415.68	0.00	77,533.32
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	839.68	0.00	68,781.32
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	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	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	4,262.16	6,262.16	0.00	4,262.16	2,000.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	14,372.00	24,372.00	0.00	14,372.00	10,000.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-04-52	Equipment - Instructional - Science - HS	4,275.00	589.46	4,864.46	0.00	589.46	4,275.00
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	0.00	0.00	100.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,500.00	443.00	1,943.00	0.00	1,113.00	830.00
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	0.00	400.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,500.00	0.00	1,500.00	0.00	670.00	830.00
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	0.00	0.00	200.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	0.00	500.00	900.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
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	0.00	0.00	550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	0.00	2,300.00	0.00	1,750.00	550.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
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	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	0.00	248.44	1,251.56
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	0.00	17,424.48	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	12,446.64	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	3,901.32	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,809.12	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	7,802.76	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	742.32	0.68

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	0.00	673.44	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	2,499.89	8,499.89	0.00	2,499.89	6,000.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	3,500.00	962.50	4,462.50	0.00	962.50	3,500.00
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	0.00	0.00	1,100.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	0.00	3,564.00	6,936.00
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 Implementation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	0.00	370.00	50.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	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	0.00	270.00	105.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	0.00	950.00	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	0.00	0.00	510.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	750.00	373.00	1,123.00	0.00	373.00	750.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,850.00	0.00	1,850.00	0.00	950.00	900.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	0.00	0.00	975.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	170.00	0.00	3,830.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	0.00	725.96	18,500.00
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	0.00	825.00	1,175.00
A 2110.480-01-42	Textbooks - Language Arts - MP	38,360.00	0.00	38,360.00	0.00	33,036.62	5,323.38
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	0.00	1,200.00	0.00	725.03	474.97
A 2110.480-01-54	Textbooks - Social Studies - MP	21,275.65	0.00	21,275.65	0.00	17,974.09	3,301.56
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	350.00	1,650.00
A 2110.480-02-42	Textbooks - Language Arts - SR	31,632.50	0.00	31,632.50	0.00	14,540.55	17,091.95
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	0.00	85.34	714.66
A 2110.480-02-54	Textbooks - Social Studies - SR	17,045.50	-1,300.00	15,745.50	0.00	13,992.24	1,753.26
A 2110.480-03-42	Textbooks - English - MS	6,463.20	0.00	6,463.20	0.00	2,902.50	3,560.70
A 2110.480-03-43	Textbooks - ESL - MS	735.00	0.00	735.00	0.00	0.00	735.00
A 2110.480-03-48	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	2,805.00	0.00	2,805.00	0.00	0.00	2,805.00
A 2110.480-04-22	Textbooks - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.480-04-42	Textbooks - English - HS	11,676.63	0.00	11,676.63	0.00	8,037.35	3,639.28
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	0.00	14,217.30	0.00	9,857.33	4,359.97
A 2110.480-04-54	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	0.00	0.00	27,586.40
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	0.00	3,580.40	0.00	155.00	3,425.40
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	0.00	325.00	3,175.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	276.66	24,151.66	0.00	21,097.76	3,053.90
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	7,395.54	2,604.46

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	0.00	1,682.79	1,817.21
A 2110.501-01-36	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	0.00	2,574.96	5.04
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	50,909.00	1,907.48	52,816.48	0.00	27,774.12	25,042.36
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	563.82	936.18
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,550.00	0.00	10,550.00	0.00	199.96	10,350.04
A 2110.501-01-52	Supplies - Instructional - Science - MP	22,644.25	547.17	23,191.42	0.00	22,691.66	499.76
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	756.64	243.36
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	1,436.00	16,366.91	2,697.09
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	4,787.52	3,712.48
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,250.00	0.00	3,250.00	0.00	631.51	2,618.49
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	0.00	2,841.89	-266.89
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	31,302.36	4,081.00	35,383.36	0.00	27,322.99	8,060.37
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	972.04	527.96
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,450.00	356.86	9,806.86	36.76	720.07	9,050.03
A 2110.501-02-52	Supplies - Instructional - Science - SR	21,044.25	0.00	21,044.25	0.00	20,023.43	1,020.82
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,045.00	1,300.00	2,345.00	0.00	1,203.00	1,142.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	0.00	2,924.92	3,775.08
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,240.00	0.00	2,240.00	0.00	765.37	1,474.63
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,000.00	0.00	2,000.00	0.00	548.39	1,451.61
A 2110.501-03-35	Supplies - Instructional -Technology - MS	8,000.00	0.00	8,000.00	282.00	665.61	7,052.39
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	847.33	-97.33
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,997.57	2.43
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	1,017.28	1,482.72
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,502.50	0.00	1,502.50	0.00	0.00	1,502.50
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,734.95	0.00	1,734.95	0.00	0.00	1,734.95
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	0.00	1,171.73	2,328.27

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	819.42	980.58
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	26,800.00	140.00	26,940.00	0.00	19,096.95	7,843.05
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,500.00	339.99	7,839.99	0.00	1,117.95	6,722.04
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	175.00	489.35	8,335.65
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	0.00	37,888.86	5,151.14
A 2110.501-04-36	Supplies - Instructional - Health - HS	500.00	0.00	500.00	0.00	612.02	-112.02
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	0.00	3,686.06	2,563.94
A 2110.501-04-42	Supplies - Instructional - English - HS	5,960.00	0.00	5,960.00	0.00	762.94	5,197.06
A 2110.501-04-43	Supplies - Instructional - ESL - HS	1,014.00	0.00	1,014.00	0.00	0.00	1,014.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	2,900.00	0.00	2,900.00	0.00	2,454.31	445.69
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,904.95	0.00	1,904.95	0.00	0.00	1,904.95
A 2110.501-04-46	Supplies - Instructional - WC - HS	880.00	0.00	880.00	0.00	0.00	880.00
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,400.00	124.75	7,524.75	0.00	538.75	6,986.00
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	527.36	26,953.36	0.00	17,305.82	9,647.54
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	900.80	2,499.20
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	0.00	9,050.00	0.00	4,756.76	4,293.24
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	378.00	11,378.00	0.00	7,093.00	4,285.00
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	42.38	13,842.38	0.00	13,842.38	0.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	2,380.72	29,880.72	0.00	29,368.00	512.72
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,000.00	0.00	1,000.00	0.00	462.00	538.00
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	627.18	372.82
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	387.65	362.35
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	702.44	1,297.56
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	**TOTAL INSTRUCTION ***	**30,582,247.46**	**35,390.34**	**30,617,637.80**	**226,163.36**	**27,318,908.93**	**3,072,565.51**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,582,247.46**	**35,390.34**	**30,617,637.80**	**226,163.36**	**27,318,908.93**	**3,072,565.51**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,420.00	0.00	42,420.00	350.00	0.00	42,070.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	146,450.00	0.00	146,450.00	3,966.56	0.00	142,483.44

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,160.00	0.00	16,160.00	0.00	0.00	16,160.00
A 2250.135-03-75	Salaries - Home Teaching - MS	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,600.00	0.00	60,600.00	640.83	0.00	59,959.17
A 2250.135-04-75	Salaries - Home Teaching - HS	133,320.00	0.00	133,320.00	1,125.36	0.00	132,194.64
A 2250.151-99-27	Salaries - Executive Director	54,936.00	0.00	54,936.00	8,220.90	45,214.90	1,500.20
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	43,898.36	241,440.89	999.75
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	0.00	932,526.09	-0.09
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	0.00	311,313.80	0.20
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	0.00	845,878.00	140,502.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	0.00	494,285.00	0.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	0.00	820,688.30	136,659.70
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	0.00	130,470.60	0.40
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	0.00	1,399,701.70	8,394.30
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	0.00	162,158.60	0.40
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	0.00	266,366.85	-4,073.85
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	7,073.09	0.00	22,926.91
A 2250.154-99-27	Stipend- Evaluator	5,211.28	0.00	5,211.28	0.00	0.00	5,211.28
A 2250.156-01-27	Salaries - Teacher Assistants - MP	244,720.00	0.00	244,720.00	685.50	212,296.00	31,738.50
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	0.00	514,187.00	62,664.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	0.00	114,741.99	15,289.51
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	0.00	707,805.01	100,262.49
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	21,028.60	111,377.54	-970.14
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	285.63	0.00	4,714.37
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	2,293.52	0.00	57,706.48
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	143,595.00	0.00	143,595.00	654.39	137,703.00	5,237.61
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	80,797.50	0.00	80,797.50	249.46	29,485.00	51,063.04
A 2250.169-03-27	Overtime - TA/Clerical - MS	0.00	0.00	0.00	53.00	0.00	-53.00
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	5,368.16	8,368.16	0.00	5,368.16	3,000.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	-46.34	1,500.00	1,546.34
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	-61.00	13,939.00	0.00	13,233.84	705.16
A 2250.420-99-27	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	0.00	22,200.00	6,800.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.440-01-27	Contract Therapists - MP	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
A 2250.440-01-47	Contract Therapists - Speech - MP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.440-02-27	Contract Therapists - SR	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00
A 2250.440-02-47	Contract Therapists - Speech - SR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.440-03-27	Contract Therapists - MS	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-27	Contract Therapists - HS	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-07-27	Contract Therapists - NPS	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	29,207.00	29,207.00	0.00	29,207.00	0.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	89,610.00	0.00	89,610.00	0.00	0.00	89,610.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	136,220.00	0.00	136,220.00	0.00	0.00	136,220.00
A 2250.471-98-27	Tuition - Public - ICF Students	90,275.00	0.00	90,275.00	0.00	0.00	90,275.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	166,436.00	0.00	166,436.00	0.00	0.00	166,436.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	163,255.00	0.00	163,255.00	0.00	0.00	163,255.00
A 2250.472-52-27	Tuition - Private - DDI	69,044.00	0.00	69,044.00	0.00	0.00	69,044.00
A 2250.472-57-27	Tuition - Private - NSSA	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00
A 2250.472-61-27	Tuition - Private - Ascent	94,353.00	0.00	94,353.00	0.00	0.00	94,353.00
A 2250.472-63-27	Tuition - Private - Tiegerman	61,915.00	0.00	61,915.00	0.00	0.00	61,915.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	85,568.00	0.00	85,568.00	0.00	0.00	85,568.00
A 2250.472-75-27	Tuition - Private - The Summit School	100,500.00	0.00	100,500.00	0.00	0.00	100,500.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	94,947.00	0.00	94,947.00	0.00	0.00	94,947.00
A 2250.472-79-27	Misc. Tuition - OOD	63,551.00	0.00	63,551.00	0.00	0.00	63,551.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	74,342.00	0.00	74,342.00	0.00	0.00	74,342.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	55,620.00	0.00	55,620.00	0.00	0.00	55,620.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.480-01-27	Textbooks - MP	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.480-02-27	Textbooks - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-03-27	Textbooks - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-04-27	Textbooks - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-25-27	Tuition - BOCES - CCA Net & CCA Skills	180,297.00	0.00	180,297.00	0.00	0.00	180,297.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	0.00	0.00	206,676.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	460,282.00	0.00	460,282.00	0.00	0.00	460,282.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	99,597.00	0.00	99,597.00	0.00	0.00	99,597.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	0.00	0.00	112,392.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	2,301.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	74,043.00	0.00	74,043.00	0.00	0.00	74,043.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	85,697.00	0.00	85,697.00	0.00	0.00	85,697.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	0.00	7,000.00	2,855.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	0.00	11,000.00	3,822.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	3,700.00	1,100.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	1,100.00	1,400.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	0.00	1,800.00	36,849.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A 2250.501-01-27	Supplies - Instructional - MP	2,500.00	0.00	2,500.00	14.88	1,422.09	1,063.03
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	0.00	119.91	880.09
A 2250.501-02-27	Supplies - Instructional - SR	6,800.00	0.00	6,800.00	0.00	1,522.28	5,277.72
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,200.00	447.94	4,647.94	0.00	695.19	3,952.75
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	0.00	1,143.19	2,356.81
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	0.00	124.45	1,075.55
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	-473.00	6,527.00	0.00	2,216.50	4,310.50
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	0.00	149.79	850.21
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	0.00	2,171.43	7,828.57
2250	**SPECIAL EDUCATION ***	**12,951,052.78**	**36,790.10**	**12,987,842.88**	**90,493.74**	**7,585,615.10**	**5,311,734.04**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	111,824.00	0.00	111,824.00	0.00	0.00	111,824.00
2280	**OCCUPATIONAL EDUCATION ***	**111,824.00**	**0.00**	**111,824.00**	**0.00**	**0.00**	**111,824.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED ****	**13,062,876.78**	**36,790.10**	**13,099,666.88**	**90,493.74**	**7,585,615.10**	**5,423,558.04**
A 2335.491-08-60	BOCES - Summer School	12,000.00	0.00	12,000.00	0.00	8,295.00	3,705.00
2335	**EMPLOYMENT PREPARATION EDUCATION ***	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**8,295.00**	**3,705.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23	**TOTAL SUMMER SCHOOL** **	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**8,295.00**	**3,705.00**
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	0.00	0.00	68,230.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	0.00	126,056.00	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	0.00	128,577.00	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	99,158.00	0.00	99,158.00	0.00	0.00	99,158.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	41,877.00	0.00	41,877.00	0.00	41,877.00	0.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	33,474.00	0.00	33,474.00	0.00	33,474.00	0.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	0.00	0.00	0.00	0.00	16,118.80	-16,118.80
A 2610.173-99-41	Salaries - A/V Technicians - DW	0.00	0.00	0.00	754.74	0.00	-754.74
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	0.00	1,729.80	0.20
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	0.00	5,007.84	0.16
A 2610.420-01-40	Miscellaneous Contractual - MP	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	0.00	1,015.50	0.00	1,015.50	0.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	0.00	17,631.00
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	7,161.77	8,297.23
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,927.00	0.00	3,927.00	0.00	3,584.00	343.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	0.00	3,766.00	0.00	3,488.00	278.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	0.00	2,918.00	0.00	1,654.00	1,264.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	0.00	24,159.00	0.00	21,019.00	3,140.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.61	820.39
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00	0.00	1,442.00
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	0.00	0.00	600.00
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	0.00	248.93	351.07
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2610	**TOTAL LIBRARY/MEDIA** *	**629,359.00**	**0.00**	**629,359.00**	**754.74**	**394,654.56**	**233,949.70**
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	27,836.69	148,612.52	-816.21
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	0.00	156,942.00	3,193.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	0.00	237,712.00	0.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	0.00	96,793.20	19,832.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	0.00	56,571.00	0.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	0.00	110,968.00	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	0.00	5,210.00	5,210.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	0.00	5,210.00	5,210.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	0.00	2,084.00	3,126.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	0.00	3,126.00	1.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	0.00	10,396.00	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	57,769.00	0.00	57,769.00	0.00	57,769.00	0.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	59,232.00	0.00	59,232.00	0.00	59,232.00	0.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	111,749.00	0.00	111,749.00	11,034.49	58,672.32	42,042.19
A 2630.177-99-33	Compensation - Website Clerical Support	262,356.50	0.00	262,356.50	27,990.46	153,266.88	81,099.16
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	47,080.00	26,079.11	131,343.99
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	48,348.00	23,608.14	21,280.96
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	0.00	34,570.00	2,796.00	21,790.40	9,983.60
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	29,100.00	43,686.62	35,123.38
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	0.00	65,430.00	0.00	18,607.69	46,822.31
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	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	0.00	15,000.00	0.00	700.00	14,300.00
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	0.00	1,158.24	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	94,094.50	14,151.76	108,246.26	3,534.67	24,714.69	79,996.90
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	9,924.81	51,059.31	3,534.67	13,487.74	34,036.90
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	2,401.78	6,747.82	12,386.86

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.420-04-33	Miscellaneous Contractual - HS		82,154.96	0.00	82,154.96	9,367.71	19,098.78	53,688.47
A 2630.420-99-33	Miscellaneous Contractual - DW		208,547.79	0.00	208,547.79	418.75	38,837.90	169,291.14
A 2630.461-01-33	Software - Instruct. - Aidable - MP		78,094.24	-2,375.00	75,719.24	8,633.25	48,124.47	18,961.52
A 2630.461-02-33	Software - Instruct. - Aidable - SR		66,663.37	-2,375.00	64,288.37	8,633.25	39,657.91	15,997.21
A 2630.461-03-33	Software - Instruct. - Aidable - MS		38,908.09	-1,615.00	37,293.09	6,596.00	24,269.19	6,427.90
A 2630.461-04-33	Software - Instruct. - Aidable - HS		79,043.68	-2,662.00	76,381.68	28,632.67	40,512.22	7,236.79
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.491-01-33	BOCES Services		199,067.60	0.00	199,067.60	0.00	198,734.94	332.66
A 2630.491-02-33	BOCES Services		199,066.60	0.00	199,066.60	0.00	198,054.85	1,011.75
A 2630.491-03-33	BOCES Services		223,141.87	0.00	223,141.87	0.00	223,141.87	0.00
A 2630.491-04-33	BOCES Services		368,242.93	0.00	368,242.93	0.00	368,242.93	0.00
A 2630.491-99-33	BOCES Services		242,922.00	0.00	242,922.00	0.00	235,967.42	6,954.58
A 2630.501-01-33	Supplies - Instructional - MP		109,002.00	-28,053.78	80,948.22	1,456.50	53,733.69	25,758.03
A 2630.501-02-33	Supplies - Instructional - SR		91,115.00	-24,869.58	66,245.42	1,456.50	48,002.60	16,786.32
A 2630.501-03-33	Supplies - Instructional - MS		35,352.00	216.84	35,568.84	1,521.25	15,232.28	18,815.31
A 2630.501-04-33	Supplies - Instructional - HS		118,513.00	59,602.90	178,115.90	121,788.05	2,290.74	54,037.11
A 2630.503-99-33	Supplies - Non Instruct'l		13,600.00	316.00	13,916.00	0.00	1,326.02	12,589.98
A 2630.560-01-33	Software Non Instructional		2,824.00	0.00	2,824.00	0.00	2,824.00	0.00
A 2630.560-02-33	Software Non Instructional		2,824.00	0.00	2,824.00	0.00	2,824.00	0.00
A 2630.560-03-33	Software Non Instructional		1,920.32	0.00	1,920.32	0.00	1,920.00	0.32
A 2630.560-04-33	Software Non Instructional		3,727.68	0.00	3,727.68	0.00	3,679.75	47.93
A 2630.560-99-33	Software - Non Instructional		21,863.20	9,500.00	31,363.20	22,815.28	102.12	8,445.80
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,273,779.01**	**71,978.15**	**4,345,757.16**	**414,975.97**	**2,909,723.05**	**1,021,058.14**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**4,903,138.01**	**71,978.15**	**4,975,116.16**	**415,730.71**	**3,304,377.61**	**1,255,007.84**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,110.00	1,190.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**10,300.00**	**0.00**	**10,300.00**	**0.00**	**9,110.00**	**1,190.00**
A 2810.151-99-28	Salaries - Director		192,530.75	0.00	192,530.75	27,850.92	153,180.23	11,499.60
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		131,151.00	0.00	131,151.00	0.00	131,151.00	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		144,096.00	0.00	144,096.00	0.00	144,096.00	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		151,886.00	0.00	151,886.00	0.00	151,886.00	0.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		784,546.00	0.00	784,546.00	0.00	784,546.00	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,901.00	0.00	3,901.00	0.00	3,900.00	1.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,901.00	0.00	3,901.00	0.00	3,900.00	1.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	0.00	15,602.00	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	0.00	46,806.00	0.00
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	10,744.53	58,228.08	-157.61
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	12,106.71	37,037.84	95,694.45
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	0.00	1,000.00	225.00	0.00	775.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	900.00	0.00	900.00	0.00	0.00	900.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	0.00	733.44	0.56
A 2810.416-04-28	Copier Lease - HS	4,962.00	1.00	4,963.00	0.00	4,962.12	0.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
A 2810.491-03-28	BOCES Services - MS	1,545.00	0.00	1,545.00	0.00	1,100.00	445.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	0.00	9,940.00	0.00	9,940.00	0.00
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	0.00	0.00	600.00
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	0.00	2,100.00	0.00	0.00	2,100.00
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	0.00	300.00	0.00	79.85	220.15
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	0.00	72.45	227.55
A 2810.503-03-28	Supplies - Non Instructional - MS	1,000.00	14.95	1,014.95	0.00	797.32	217.63
A 2810.503-04-28	Supplies - Non Instructional - HS	2,500.00	0.00	2,500.00	0.00	1,810.90	689.10
A 2810.505-99-28	Professional Literature	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.506-99-28	Meetings/Events	33,400.00	0.00	33,400.00	0.00	0.00	33,400.00
2810	**GUIDANCE** *	**1,801,854.75**	**15.95**	**1,801,870.70**	**50,927.16**	**1,549,829.23**	**201,114.31**
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	10,950.14	58,892.26	-14,500.40
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	453.27	0.00	14,546.73
A 2815.161-01-70	Salaries - Clerical - MP	35,088.00	0.00	35,088.00	0.00	35,088.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.161-02-70	Salaries - Clerical - SR	40,061.00	0.00	40,061.00	0.00	40,061.00	0.00
A 2815.161-03-70	Salaries - Clerical - MS	14,445.00	0.00	14,445.00	1,660.32	0.00	12,784.68
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	3,370.94	0.00	25,957.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	385.61	0.00	4,654.39
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	128.54	0.00	4,911.46
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	5,385.59	0.00	1,684.41
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	113,178.00	0.00	113,178.00	2,541.09	55,964.00	54,672.91
A 2815.168-02-70	Salaries - Registered Nurses - SR	112,918.00	0.00	112,918.00	0.00	109,624.00	3,294.00
A 2815.168-03-70	Salaries - Registered Nurses - MS	53,961.50	0.00	53,961.50	4,821.24	48,643.71	496.55
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	10,094.49	98,761.45	700.56
A 2815.168-07-70	Salaries - Registered Nurses - NPS	285,432.99	0.00	285,432.99	1,747.38	215,759.00	67,926.61
A 2815.168-99-70	Stipend Lead Nurse	5,211.00	0.00	5,211.00	801.64	4,408.36	1.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	41.45	0.00	3,458.55
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	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	0.00	0.00	9,800.00
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	0.00	1,539.96	0.04
A 2815.420-99-70	Miscellaneous Contractual	36,220.00	0.00	36,220.00	0.00	4,000.00	32,220.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2815.443-99-69	Contract Teachers - Homebound	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
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	0.00	93,805.00	5,475.00
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	0.00	3,800.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	0.00	699.00	4,536.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.503-02-70	Supplies - Non Instructional - SR	4,525.00	0.00	4,525.00	0.00	1,315.61	3,209.39
A 2815.503-03-70	Supplies - Non Instructional - MS	5,203.00	0.00	5,203.00	0.00	0.00	5,203.00
A 2815.503-04-70	Supplies - Non Instructional - HS	11,214.00	350.40	11,564.40	0.00	897.72	10,666.68
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	0.00	1,723.02	1,476.98
2815	**HEALTH SERVICES** *	**1,275,520.99**	**350.40**	**1,275,871.39**	**42,741.70**	**774,982.09**	**458,147.60**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	0.00	263,452.00	-81,263.00
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	0.00	324,373.00	-147,698.00
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	0.00	203,091.54	-124,190.54
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	0.00	239,697.46	0.54
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	48,758.00	0.00	48,758.00	0.00	54,870.00	-6,112.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	0.00	227,821.00	0.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	0.00	8,233.50	1.50
A 2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	0.00	8,233.50	1.50
A 2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	0.00	1,811.37	1,866.93
A 2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	0.00	14,655.63	-1,863.93
A 2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	0.00	5,489.00	1.00
A 2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	0.00	10,978.00	2.00
A 2820.159-99-60	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	19,156.95	0.00	7,843.05
A 2820.204-99-29	Equipment - Non Instructional	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	15,000.00	0.00	0.00	15,000.00
A 2820.439-99-29	Clinical Examinations	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	0.00	496.45	603.55
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	0.00	560.53	539.47
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	273.88	826.12
A 2820.503-04-29	Supplies - Non Instructional - HS	1,100.00	1,650.74	2,750.74	0.00	1,799.98	950.76
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	124.82	1,875.18
2820	**PSYCHOLOGICAL SERVICES** *	**1,092,752.00**	**1,650.74**	**1,094,402.74**	**19,156.95**	**1,365,961.66**	**-290,715.87**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	6,522.52	35,873.73	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	147,698.00	0.00	147,698.00	0.00	0.00	147,698.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	124,191.00	0.00	124,191.00	0.00	0.00	124,191.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	81,263.00	0.00	81,263.00	0.00	0.00	81,263.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	78,872.00	0.00	78,872.00	0.00	78,872.00	0.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**481,420.25**	**0.00**	**481,420.25**	**6,522.52**	**114,745.73**	**360,152.00**
A 2850.123-01-56	Club Advisors - MP	23,000.00	0.00	23,000.00	3,334.00	0.00	19,666.00
A 2850.123-02-56	Club Advisors - SR	21,000.00	0.00	21,000.00	1,247.00	0.00	19,753.00
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	2,744.50	0.00	15,955.50
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	8,252.83	0.00	140,122.17
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	121.11	0.00	878.89
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.125-03-56	Chaperones - MS	15,463.00	0.00	15,463.00	1,159.27	0.00	14,303.73
A 2850.125-04-56	Chaperones - HS	38,400.00	0.00	38,400.00	8,641.02	0.00	29,758.98
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	30,025.00	0.00	30,025.00	2,672.31	0.00	27,352.69
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	23,849.60	0.00	23,849.60	0.00	0.00	23,849.60
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	28,871.38	0.00	28,871.38	3,563.13	0.00	25,308.25
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,622.56	0.00	91,622.56	5,840.41	0.00	85,782.15
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	5,043.49	0.00	88,506.51
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	46.67	0.00	653.33
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	0.00	0.00	6,250.00
2850	**COCURRICULAR ACTIVITIES ***	**573,641.54**	**0.00**	**573,641.54**	**42,665.74**	**0.00**	**530,975.80**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,249.75	0.00	41,249.75	6,346.16	34,903.84	-0.25

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.151-04-39	Salaries - Director Athletics - HS		82,500.00	0.00	82,500.00	12,692.28	69,807.72	0.00
A 2855.153-03-39	Salaries - Lead Teachers - MS		47,568.00	0.00	47,568.00	0.00	47,567.60	0.40
A 2855.154-03-39	Stipend - Lead Teacher - MS		5,211.00	0.00	5,211.00	0.00	5,210.00	1.00
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS		42,525.00	0.00	42,525.00	0.00	0.00	42,525.00
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS		138,800.00	0.00	138,800.00	121.11	0.00	138,678.89
A 2855.158-03-39	Stipend - Coaching - MS		215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
A 2855.158-04-39	Stipend - Coaching - HS		702,500.00	0.00	702,500.00	0.00	0.00	702,500.00
A 2855.161-03-39	Salaries - Clerical - MS		30,272.88	0.00	30,272.88	5,131.08	28,221.03	-3,079.23
A 2855.161-04-39	Salaries - Clerical - HS		61,463.12	0.00	61,463.12	12,667.65	57,297.21	-8,501.74
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	0.00	3,347.43	28,768.17
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	0.00	950.00	13,000.00
A 2855.401-03-39	Athletic Association Fees		700.00	0.00	700.00	0.00	667.90	32.10
A 2855.401-04-39	Athletic Association Fees		1,500.00	0.00	1,500.00	0.00	1,335.78	164.22
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	3,572.11	16,572.11	0.00	8,572.11	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	3,253.41	29,253.41	1,350.00	8,253.41	19,650.00
A 2855.416-03-70	Copier Lease		591.00	0.00	591.00	0.00	590.28	0.72
A 2855.416-04-70	Copier Lease		1,181.00	0.00	1,181.00	0.00	1,180.32	0.68
A 2855.420-03-39	Miscellaneous Contractual - MS		32,984.00	0.00	32,984.00	0.00	4,442.00	28,542.00
A 2855.420-04-39	Miscellaneous Contractual - HS		107,667.00	-15,670.00	91,997.00	800.00	10,558.00	80,639.00
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	2,069.00	23,069.00	0.00	2,319.00	20,750.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		41,367.00	0.00	41,367.00	0.00	35,069.63	6,297.37
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		94,483.00	15,870.00	110,353.00	0.00	97,739.13	12,613.87
A 2855.501-03-39	Supplies - Instructional - MS		9,500.00	2,707.39	12,207.39	0.00	2,707.39	9,500.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	4,822.06	74,672.06	0.00	42,490.12	32,181.94
A 2855.503-03-39	Supplies - Non Instructional - MS		4,500.00	0.00	4,500.00	0.00	1,851.41	2,648.59
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	0.00	5,638.13	1,961.87
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,849,732.75**	**17,889.57**	**1,867,622.32**	**39,108.28**	**470,719.44**	**1,357,794.60**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,085,222.28**	**19,906.66**	**7,105,128.94**	**201,122.35**	**4,285,348.15**	**2,618,658.44**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**58,699,414.98**	**171,975.17**	**58,871,390.15**	**1,295,093.66**	**44,765,062.68**	**12,811,233.81**
A 5510.160-06-71	Salaries-Non Certific. Administrator		112,617.00	0.00	112,617.00	18,461.52	101,538.48	-7,383.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.161-06-71	Transportation - Clerical Salaries	68,651.00	0.00	68,651.00	10,561.68	58,089.32	0.00
A 5510.169-06-71	Transportaton Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.415-06-71	Printing	1,513.00	0.00	1,513.00	0.00	450.56	1,062.44
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	0.00	802.80	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	0.00	156.10	143.90
A 5510.560-06-71	Software - Transfinder School Transportation System	4,500.00	0.00	4,500.00	4,250.00	0.00	250.00
5510	**DISTRICT TRANSPORTATION SERVICES ***	**190,384.00**	**0.00**	**190,384.00**	**33,273.20**	**161,037.26**	**-3,926.46**
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,253,386.20	0.00	3,253,386.20	0.00	0.00	3,253,386.20
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	87,768.29	0.00	87,768.29	0.00	0.00	87,768.29
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,864,649.80	0.00	1,864,649.80	0.00	0.00	1,864,649.80
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	0.00	0.00	380,362.00
A 5540.335-06-60	Contract Trans - Summer School	6,766.00	0.00	6,766.00	6,554.29	211.71	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	11,194.06	0.00	11,194.06	0.00	0.00	11,194.06
A 5540.336-02-71	Contract Trans. Field Trips - SR	10,497.61	0.00	10,497.61	0.00	0.00	10,497.61
A 5540.336-04-71	Contract Trans. Field Trips - HS	24,276.90	0.00	24,276.90	0.00	0.00	24,276.90
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	37,962.34	0.00	37,962.34	0.00	0.00	37,962.34
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5540	**CONTRACT TRANSPORTATION ***	**5,679,363.20**	**0.00**	**5,679,363.20**	**6,554.29**	**211.71**	**5,672,597.20**
A 5550.337-06-71	Public Transportation	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
5550	**PUBLIC TRANSPORTATION ***	**1,275.00**	**0.00**	**1,275.00**	**0.00**	**0.00**	**1,275.00**
55	**PUBLIC TRANSPORTATION ****	**5,871,022.20**	**0.00**	**5,871,022.20**	**39,827.49**	**161,248.97**	**5,669,945.74**
5	**TOTAL TRANSPORTATION *****	**5,871,022.20**	**0.00**	**5,871,022.20**	**39,827.49**	**161,248.97**	**5,669,945.74**
A 9000.810-99-99	Employees' Retirement System	933,712.64	0.00	933,712.64	0.00	0.00	933,712.64
A 9000.820-99-99	Teachers' Retirement System	4,750,976.19	0.00	4,750,976.19	0.00	0.00	4,750,976.19
A 9000.830-99-99	Social Security - Employer Portion	4,030,223.22	0.00	4,030,223.22	148,400.75	0.00	3,881,822.47
A 9000.840-99-99	Workers' Compensation	415,232.00	0.00	415,232.00	362,042.00	0.00	53,190.00
A 9000.845-99-99	Life Insurance Premiums	41,000.00	0.00	41,000.00	6,834.11	34,165.89	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9000.855-99-99	MASA Trust Contribution	382,287.77	0.00	382,287.77	74,913.67	0.00	307,374.10
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	2,257.50	6,772.50	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,688.00	0.00	812.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,400,000.00	0.00	1,400,000.00	2,122.20	0.00	1,397,877.80
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	637.50	28,137.50	14,258.08	7,500.00	6,379.42
A 9000.861-99-99	Dental Insurance		70,000.00	2,196.15	72,196.15	1,467.40	60,728.75	10,000.00
A 9000.864-99-99	Health Insurance Buy Back		330,400.00	0.00	330,400.00	0.00	0.00	330,400.00
A 9000.870-99-99	Health Insurance - Active		8,805,543.00	0.00	8,805,543.00	1,663,574.56	6,836,425.44	305,543.00
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-11,628.08	0.00	11,628.08
A 9000.872-99-99	Health Insurance - Retired		3,934,377.04	0.00	3,934,377.04	473,996.18	2,756,241.44	704,139.42
9000	**EMPLOYEE BENEFITS**	*	**25,153,781.86**	**2,833.65**	**25,156,615.51**	**2,740,926.37**	**9,701,834.02**	**12,713,855.12**
90		**	**25,153,781.86**	**2,833.65**	**25,156,615.51**	**2,740,926.37**	**9,701,834.02**	**12,713,855.12**
A 9760.700-99-99	Interest		82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
9760	**TANS - DEBT SERVICE**	*	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**
97	**DEBT SERVICE**	**	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**
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	29,000.00	0.00	3,794,323.00
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	0.00	125,000.00	0.00	0.00	125,000.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,228,323.00**	**0.00**	**4,228,323.00**	**29,000.00**	**0.00**	**4,199,323.00**
99	**INTERFUND TRANSFERS**	**	**4,228,323.00**	**0.00**	**4,228,323.00**	**29,000.00**	**0.00**	**4,199,323.00**
9	**GRAND TOTAL GENERAL FUND**	***	**29,464,104.86**	**2,833.65**	**29,466,938.51**	**2,769,926.37**	**9,701,834.02**	**16,995,178.12**
	Fund ATotals:		**104,596,962.03**	**660,130.86**	**105,257,092.89**	**5,674,017.39**	**62,329,589.54**	**37,253,485.96**
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	11,912.44	11,912.44	0.00	11,912.44	0.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	31,644.00	31,644.00	454.70	31,189.30	0.00
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	3,923.10	0.00	-3,923.10
C 2860.401	Food Services Cont (FSC)		0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00
2860		*	**0.00**	**1,143,798.04**	**1,143,798.04**	**4,377.80**	**1,143,343.34**	**-3,923.10**
28		**	**0.00**	**1,143,798.04**	**1,143,798.04**	**4,377.80**	**1,143,343.34**	**-3,923.10**
2		***	**0.00**	**1,143,798.04**	**1,143,798.04**	**4,377.80**	**1,143,343.34**	**-3,923.10**
	Fund CTotals:		**0.00**	**1,143,798.04**	**1,143,798.04**	**4,377.80**	**1,143,343.34**	**-3,923.10**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	0.00	0.00	0.00	67,378.70	-67,378.70
F 2110.151-23-92	TRC Professional Salaries		0.00	0.00	0.00	0.00	10,000.00	-10,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.161-22-92	TRC Support Staff	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
F 2110.161-23-92	TRC Support Staff	0.00	0.00	0.00	240.00	1,760.00	-2,000.00
F 2110.401-22-87	Title II, Part A Purchased Services	0.00	2,422.00	2,422.00	0.00	2,422.00	0.00
F 2110.401-23-88	Title III, Part A Purchased Services	0.00	26,322.00	26,322.00	0.00	26,322.00	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 2110.461-22-89	Title A, Part IV Travel Expenses	0.00	1,235.59	1,235.59	0.00	1,235.59	0.00
2110	*	**0.00**	**33,265.59**	**33,265.59**	**240.00**	**114,404.29**	**-81,378.70**
21	**	**0.00**	**33,265.59**	**33,265.59**	**240.00**	**114,404.29**	**-81,378.70**
F 2250.151-22-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	150,930.03	-150,930.03
F 2250.151-23-93	Section 611 Professional Salaries	0.00	0.00	0.00	16,417.08	168,975.19	-185,392.27
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	6,042.36	-6,042.36
F 2250.161-22-93	Section 611 Support Staff	0.00	0.00	0.00	1,692.07	315,567.66	-317,259.73
F 2250.161-23-93	Section 611 Support Staff	0.00	0.00	0.00	63,968.78	323,920.10	-387,888.88
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	929.60	5,112.76	-6,042.36
F 2250.401-22-93	Section 611 Purchased Services	0.00	20,364.00	20,364.00	0.00	20,364.00	0.00
F 2250.401-23-93	Section 611 Purchased Services	0.00	2,000.00	2,000.00	200.00	0.00	1,800.00
F 2250.401-23-94	Section 619 Purchased Services	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	1,653.75	1,653.75	0.00	1,653.75	0.00
F 2250.451-23-93	Section 611 Materials & Supplies	0.00	35,000.00	35,000.00	6,242.00	10,921.03	17,836.97
F 2250.451-23-94	Section 619 Materials & Supplies	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.461-22-93	Section 611 Travel Expenses	0.00	395.00	395.00	0.00	395.00	0.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	4,000.00	4,000.00	114.00	1,813.36	2,072.64
F 2250.461-23-94	Section 619 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE** *	**0.00**	**67,412.75**	**67,412.75**	**89,563.53**	**1,005,695.24**	**-1,027,846.02**
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	14,529.13	0.00	-14,529.13
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	1,109.68	0.00	-1,109.68
F 2253.153-23-97	Teachers/TA-9015A Pgm (related services)	0.00	0.00	0.00	5,540.03	0.00	-5,540.03
F 2253.154-23-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	30,244.06	0.00	-30,244.06
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	3,773.01	0.00	-3,773.01
F 2253.160-23-97	Nurses	0.00	0.00	0.00	8,690.16	0.00	-8,690.16
F 2253.440-23-97	Summer Federal Pgm - Therapists	0.00	105,712.05	105,712.05	0.00	21,804.00	83,908.05
F 2253.440-23-98	ICF Summer Program - Therapists	0.00	325.50	325.50	0.00	0.00	325.50

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.471-23-98	ICF Summer Federal Pgm - Tuition Public		0.00	22,203.49	22,203.49	0.00	11,298.00	10,905.49
F 2253.472-22-97	Summer Federal Pgm - Tuition Private		0.00	988.90	988.90	0.00	988.90	0.00
F 2253.472-23-97	Summer Federal Pgm - Tuition Private		0.00	165,114.84	165,114.84	0.00	110,382.80	54,732.04
F 2253.490-23-97	Summer Federal Pgm - BOCES		0.00	36,149.00	36,149.00	0.00	0.00	36,149.00
2253	**SUMMER HANDICAPPED CHARGES**	*	**0.00**	**330,493.78**	**330,493.78**	**128,212.68**	**144,473.70**	**57,807.40**
22		**	**0.00**	**397,906.53**	**397,906.53**	**217,776.21**	**1,150,168.94**	**-970,038.62**
2		***	**0.00**	**431,172.12**	**431,172.12**	**218,016.21**	**1,264,573.23**	**-1,051,417.32**
F 4285.401-23-95	Section 611 ARP Purchased Services		0.00	28,450.00	28,450.00	0.00	0.00	28,450.00
F 4285.490-23-95	Section 611 ARP BOCES Services		0.00	115,982.00	115,982.00	0.00	108,513.00	7,469.00
4285		*	**0.00**	**144,432.00**	**144,432.00**	**0.00**	**108,513.00**	**35,919.00**
F 4286.401-23-95	Section 619 ARP Purchased Services		0.00	9,725.00	9,725.00	0.00	0.00	9,725.00
F 4286.490-23-95	Section 619 ARP BOCES Services		0.00	7,062.00	7,062.00	0.00	7,062.00	0.00
4286		*	**0.00**	**16,787.00**	**16,787.00**	**0.00**	**7,062.00**	**9,725.00**
F 4289.151-22-99	CRRSA Grant Professional Salaries		0.00	0.00	0.00	7,452.84	0.00	-7,452.84
4289		*	**0.00**	**0.00**	**0.00**	**7,452.84**	**0.00**	**-7,452.84**
42		**	**0.00**	**161,219.00**	**161,219.00**	**7,452.84**	**115,575.00**	**38,191.16**
4		***	**0.00**	**161,219.00**	**161,219.00**	**7,452.84**	**115,575.00**	**38,191.16**
F 5541.435-21-97	Contract Transportation		0.00	15,895.89	15,895.89	0.00	15,895.89	0.00
F 5541.435-22-97	Contract Transportation		0.00	150,000.00	150,000.00	146,590.28	3,409.72	0.00
5541		*	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
55		**	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
5		***	**0.00**	**165,895.89**	**165,895.89**	**146,590.28**	**19,305.61**	**0.00**
	Fund FTotals:		**0.00**	**758,287.01**	**758,287.01**	**372,059.33**	**1,399,453.84**	**-1,013,226.16**
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		0.00	153,508.50	153,508.50	0.00	153,508.50	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
1620		*	**0.00**	**273,747.43**	**273,747.43**	**0.00**	**273,747.43**	**0.00**
16		**	**0.00**	**273,747.43**	**273,747.43**	**0.00**	**273,747.43**	**0.00**
1		***	**0.00**	**273,747.43**	**273,747.43**	**0.00**	**273,747.43**	**0.00**
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)		0.00	40,522.16	40,522.16	0.00	40,522.16	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00	390.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HH 2110.240-04-4051	Misc. Contractual - New Elevator		0.00	0.00	0.00	-1,207.63	0.00	1,207.63
2110		*	**0.00**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
21		**	**0.00**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
2		***	**0.00**	**42,622.16**	**42,622.16**	**-1,207.63**	**42,622.16**	**1,207.63**
	Fund HHTotals:		**0.00**	**316,369.59**	**316,369.59**	**-1,207.63**	**316,369.59**	**1,207.63**
HI 1620.293-04-7778	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620		*	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
16		**	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
1		***	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
HI 2110.240-04-4046	Sitework - Manhasset HS		0.00	44,090.52	44,090.52	0.00	44,090.52	0.00
2110		*	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
21		**	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
2		***	**0.00**	**44,090.52**	**44,090.52**	**0.00**	**44,090.52**	**0.00**
HI 9999.999-99-9999	Surplus/Deficit Budget		0.00	-40,413.27	-40,413.27	0.00	0.00	-40,413.27
9999		*	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
99		**	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
9		***	**0.00**	**-40,413.27**	**-40,413.27**	**0.00**	**0.00**	**-40,413.27**
	Fund HITotals:		**0.00**	**15,014.25**	**15,014.25**	**0.00**	**55,427.52**	**-40,413.27**
HJ 1620.293-01-8888	SR Playground		0.00	218,367.42	218,367.42	6,260.00	212,107.42	0.00
HJ 1620.296-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	825,776.00	825,776.00	0.00	825,776.00	0.00
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	1,660,668.50	1,660,668.50	0.00	1,660,668.50	0.00
1620		*	**0.00**	**2,704,811.92**	**2,704,811.92**	**6,260.00**	**2,698,551.92**	**0.00**
16		**	**0.00**	**2,704,811.92**	**2,704,811.92**	**6,260.00**	**2,698,551.92**	**0.00**
1		***	**0.00**	**2,704,811.92**	**2,704,811.92**	**6,260.00**	**2,698,551.92**	**0.00**
HJ 2110.201-04-4046	Parking Lot Modifications/Site Work Phase 2		0.00	10,909.00	10,909.00	0.00	10,909.00	0.00
HJ 2110.201-04-4052	Multi-Purpose Field and Softball Field Project		0.00	10,909.00	10,909.00	0.00	10,909.00	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	96,063.30	96,063.30	40,937.10	53,662.45	1,463.75
HJ 2110.240-04-9999	Softball Field Project		0.00	-42,400.85	-42,400.85	-40,937.10	0.00	-1,463.75
2110		*	**0.00**	**106,447.05**	**106,447.05**	**0.00**	**106,447.05**	**0.00**
21		**	**0.00**	**106,447.05**	**106,447.05**	**0.00**	**106,447.05**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	0.00	106,447.05	106,447.05	0.00	106,447.05	0.00
	Fund HJTotals:		0.00	2,811,258.97	2,811,258.97	6,260.00	2,804,998.97	0.00
V 9711.700	Interest- Bonded Debt		0.00	0.00	0.00	29,000.00	0.00	-29,000.00
9711		*	0.00	0.00	0.00	29,000.00	0.00	-29,000.00
97		**	0.00	0.00	0.00	29,000.00	0.00	-29,000.00
9		***	0.00	0.00	0.00	29,000.00	0.00	-29,000.00
	Fund VTotals:		0.00	0.00	0.00	29,000.00	0.00	-29,000.00
WC 9000.840-99-99	Workmens Compensation		0.00	0.00	0.00	5,016.08	0.00	-5,016.08
9000		*	0.00	0.00	0.00	5,016.08	0.00	-5,016.08
90		**	0.00	0.00	0.00	5,016.08	0.00	-5,016.08
9		***	0.00	0.00	0.00	5,016.08	0.00	-5,016.08
	Fund WCTotals:		0.00	0.00	0.00	5,016.08	0.00	-5,016.08
	Grand Totals:		104,596,962.03	5,704,858.72	110,301,820.75	6,089,522.97	68,049,182.80	36,163,114.98