


Treasurer's Report

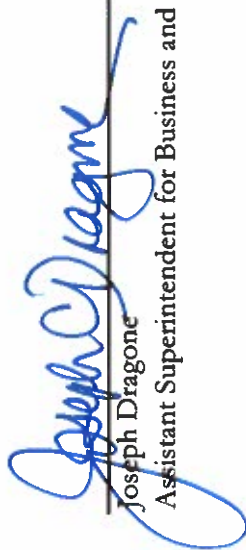
Included

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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
July 2022

Checking Account	General Fund				Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	10,688,141.84	5,426.20	4,689.04	304,997.40	275,218.93	3,250,678.15	157,491.21	322,548.99	15,009,191.76
Revenue Received	745,488.90	-	-	280.00	-	-	-	-	745,768.90
Other Rcpts. (From Invest acct)	-	-	-	-	-	-	-	-	-
Other Rcpts. (interfund)	-	747,835.61	6,245.00	-	-	-	-	-	754,080.61
Disbursements:									
Investment Purchase	-	-	-	-	-	-	-	-	-
Disbursements	2,685,385.46	707,835.61	934.02	947.71	814.00	-	-	6,988.80	3,402,905.60
Other Disb. (To Invest. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	754,080.61	-	-	-	-	-	-	-	754,080.61
End 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
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	1,877,755.17	25,430.78	-	93,754.89	26,033.78	5,654.41	1,248.00	14,674.16	2,044,551.19
Reconciliation Items	-	(2,291.72)	-	-	(11,275.01)	0.26	87,234.63	0.01	73,668.17
Bank Balance	9,871,919.84	68,565.26	10,000.02	398,084.58	289,163.70	3,256,332.82	245,973.84	330,234.36	14,470,274.42
Bank Account Book Balances	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
Checking Accounts	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	33,168.11	-	-	-	-	33,168.11
Money Market Account- BoFA	506,080.90	-	-	-	-	-	126,004.06	-	632,084.96
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	183,664.86	-	-	183,664.86
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	8,500,245.57	45,426.20	10,000.02	337,497.80	274,404.93	3,434,363.38	283,495.27	315,560.19	13,200,993.36

MANHASSET UFSD
BUDGET TRANSFERS

Jul-22

Reference #	Date	Transfer Explanation	Account Detail Description	Debits	Credits
8938	07/01/2022	Funding FOR HUDL Program moved to Boces	A 2855.470-04-39 Funding FOR HUDL Program moved to Boces A 2855.491-04-39 Funding FOR HUDL Program moved to Boces Transfer Totals:	15,870.00 0.00 15,870.00	0.00 15,870.00 15,870.00
8961	07/01/2022	Fully fund MFA Licensing for DUO	A 2630.461-01-33 Fully fund MFA Licensing for DUO A 2630.461-02-33 Fully fund MFA Licensing for DUO A 2630.461-03-33 Fully fund MFA Licensing for DUO A 2630.461-04-33 Fully fund MFA Licensing for DUO A 2630.560-99-33 Fully fund MFA Licensing for DUO A 2630.560-99-33 Fully fund MFA Licensing for DUO A 2630.560-99-33 Fully fund MFA Licensing for DUO A 2630.560-99-33 Fully fund MFA Licensing for DUO Transfer Totals:	2,375.00 2,375.00 1,615.00 3,135.00 0.00 1,615.00 2,375.00 2,375.00 9,500.00	0.00 0.00 0.00 0.00 3,135.00 1,615.00 2,375.00 2,375.00 9,500.00
8965	07/01/2022	To cover small shortage on Xerox Leased Requisition of new year	A 2110.416-01-69 To cover small shortage on Xerox Leased Requisition A 2250.416-99-27 To cover small shortage on Xerox Leased Requisition A 2250.416-99-27 To cover small shortage on Xerox Leased Requisition A 2810.416-04-28 To cover small shortage on Xerox Leased Requisition Transfer Totals:	0.00 1.00 60.00 0.00 61.00	60.00 0.00 0.00 1.00 61.00
8966	07/01/2022	Add funds to do HVAC repairs	A 1620.410-01-66 Add funds to do HVAC repairs A 1620.413-01-66 Add funds to do HVAC repairs Transfer Totals:	3,000.00 0.00 3,000.00	0.00 3,000.00 3,000.00
8967	07/01/2022	Master PO to Cunningham for boiler cleaning	A 1620.410-04-66 Master PO to Cunningham for boiler cleaning A 1620.413-03-66 Master PO to Cunningham for boiler cleaning Transfer Totals:	1,233.00 0.00 1,233.00	0.00 1,233.00 1,233.00
8968	07/01/2022	Master PO to Cunningham for Klin duct cleaning Art Rm#20	A 1620.410-04-66 Master PO to Cunningham for Klin duct cleaning Art A 1620.413-02-66 Master PO to Cunningham for Klin duct cleaning Art Transfer Totals:	804.00 0.00 804.00	0.00 804.00 804.00
8979	07/01/2022	To cover differences in chromebook models	A 2630.501-01-33 To cover differences in chromebook models A 2630.501-02-33 To cover differences in chromebook models A 2630.501-04-33 To cover differences in chromebook models A 2630.501-04-33 To cover differences in chromebook models Transfer Totals:	31,242.00 27,940.00 0.00 0.00 59,182.00	0.00 0.00 27,940.00 31,242.00 59,182.00
8980	07/01/2022	Boiler Cleaning	A 1620.413-01-66 Boiler Cleaning A 1620.413-02-66 Boiler Cleaning A 1620.520-99-66 Boiler Cleaning A 1620.520-99-66 Boiler Cleaning Transfer Totals:	0.00 0.00 2,149.00 2,149.00 4,298.00	2,149.00 2,425.00 0.00 0.00 4,574.00
8987	07/01/2022	Ceiling Abatement work in 5 Kindergarten classrooms-Future Reading	A 1620.207-02-66 Ceiling Abatement work in 5 Kindergarten classroom A 1620.448-99-66 Ceiling Abatement work in 5 Kindergarten classroom Transfer Totals:	77,366.00 0.00 77,366.00	0.00 77,366.00 77,366.00
8989	07/01/2022	Boiler Cleaning-Codes are short	A 1620.413-03-66 Boiler Cleaning-Codes are short A 1620.413-04-66 Boiler Cleaning-Codes are short A 1620.520-99-66 Boiler Cleaning-Codes are short A 1620.520-99-66 Boiler Cleaning-Codes are short Transfer Totals:	0.00 0.00 1,616.00 809.00 2,425.00	809.00 1,616.00 0.00 0.00 2,425.00
			Grand Totals:	174,015.00	174,015.00

MANHASSET UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	8,212,740.09	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	0.00	218,575.42
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 380	ACCOUNTS RECEIVABLE	42,400.92	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	498,626.52
A 391	DUE TO/FROM FEDERAL FUND	896,026.84	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	27,892,933.55	0.00
A 522	APPROP EXPENSE	106,613,843.84	0.00
A 599	APPROPRIATED FUND BALANCE	109,780,223.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,495,729.51
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	13,430.00
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	468,026.00	0.00
A 632	DUE TO TRS	0.00	4,929,790.53
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	14,897.52
A 720	Hospitalization - Pre-Tax	0.00	106,364.05
A 722	Federal income Tax Withholding	1,306.72	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

MANHASSET UFSD

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



Account	Description	Debits	Credits
A 734	Medicare Withholding	26,653.89	0.00
A 735	Co Share FICA	9,520.50	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	93,241.37
A 740	IRS 125- Dependent Care	0.00	109,179.79
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	27,304,581.38
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	102,132,539.31
A Fund Totals:		359,952,156.04	359,952,156.04
C 200	CASH IN CITIBANK C/K	304,329.69	0.00
C 201	Cafeteria Fund - Money Market	33,168.11	0.00
C 390	DUE TO/FROM GENERAL FUND	498,626.52	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	194,513.00	0.00
C 521	ENCUMBRANCES	1,154,692.35	0.00
C 522	EXPENDITURES	1,319,951.51	0.00
C 599	APPROPRIATED FUND BALANCE	2,454,402.55	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	55,538.05
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	1,133,833.75
C 909	FUND BALANCE, UNRESERVED	0.00	411,827.33
C 960	APPROPRIATIONS	0.00	2,454,402.55
C 980	REVENUES	0.00	1,747,345.24
C Fund Totals:		5,959,683.73	5,959,683.73
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 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

Account	Description	Debits	Credits
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	452,693.71
CM Fund Totals:		1,133,923.71	1,133,923.71
F 200	CASH IN CITIBANK C/K	274,404.93	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	896,026.84
F 410	STATE & FEDERAL AID RECEIVABLE	822,601.52	0.00
F 521	ENCUMBRANCES	597,052.05	0.00
F 522	EXPENDITURES	1,714,103.33	0.00
F 599	APPROPRIATED FUND BALANCE	2,322,648.28	0.00
F 600	ACCOUNTS PAYABLE	0.00	85,062.15
F 601	ACCRUED LIABILITIES	0.00	444.53
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	554,096.92
F 909	FUND BALANCE, UNRESERVED	0.00	42,955.63
F 960	APPROPRIATIONS	0.00	2,322,648.28
F 980	REVENUES	0.00	1,749,534.76
F Fund Totals:		5,730,810.11	5,730,810.11
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 380	Accounts Receivable	250,000.00	0.00
HH 510	Estimated Revenue	0.00	3,696,844.52
HH 521	Encumbrances	632,739.18	0.00
HH 522	Expenditures	888,805.28	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

Account	Description	Debits	Credits
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 510	Estimated Revenue	0.00	1,917,685.00
HI 521	Encumbrances	30,028.50	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	2,588.69
HI 821	Reserve for Encumbrances	0.00	15,014.25
HI 909	Fund Balance, Unreserved	0.00	1,851,349.56
HI 960	Appropriations	0.00	1,851,949.56
HI Fund Totals:		5,638,587.06	5,638,587.06
HJ 200	Cash in Checking	3,144,062.90	0.00
HJ 521	Encumbrances	3,748,955.34	0.00
HJ 522	Expenditures	40,937.10	0.00
HJ 599	Appropriated Fund Balance	3,791,356.19	0.00
HJ 821	Reserve for Encumbrances	0.00	2,704,811.92
HJ 909	Fund Balance, Unreserved	0.00	1,044,143.42
HJ 960	Appropriations	0.00	3,791,356.19
HJ 980	Revenues	0.00	3,185,000.00
HJ Fund Totals:		10,725,311.53	10,725,311.53
P 200	CASH IN CHECKING	0.00	24,012.14
P 391	DUE FROM OTHER FUNDS	2,152.14	0.00
P 397	Due To/From General Fund	21,860.00	0.00
P Fund Totals:		24,012.14	24,012.14
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
TC Fund Totals:		5,506,269.00	5,506,269.00
V 200	CASH IN CHECKING	183,664.86	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	3,855,886.39
V Fund Totals:		4,039,586.55	4,039,586.55
WC 200	CASH IN CHECKING	10,000.02	0.00
WC 522	EXPENDITURES	45,193.06	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

MANHASSET UFSD

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



Account	Description	Debits	Credits
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
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

MANHASSET UFSD

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



Account	Description	Debits	Credits
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:		364,969.49	354,969.49
Grand Totals:		408,581,475.72	408,581,475.72



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	Other Student Fees & Charges	0.00	0.00	0.00	357.00	-357.00
A 2230	Day School Tuition-Other Districts	0.00	0.00	0.00	2,676.16	-2,676.16
A 2280	Health Service for Other Districts	0.00	0.00	0.00	285,720.36	-285,720.36
A 2401	Interest and Earnings	0.00	0.00	0.00	0.01	-0.01
A 2410	Rental of real Property	0.00	0.00	0.00	13,160.97	-13,160.97
A Totals:		0.00	0.00	0.00	301,914.50	-301,914.50
C 1445.2	Vending Sales	0.00	0.00	0.00	508.50	-508.50
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	195,021.50	-195,021.50
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	85,575.76	-85,575.76
F Totals:		0.00	0.00	0.00	85,575.76	-85,575.76
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	29,000.00	-29,000.00
V Totals:		0.00	0.00	0.00	29,000.00	-29,000.00
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
Grand Totals:		0.00	0.00	0.00	617,756.76	-617,756.76

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	30,896.60	0.00	30,896.60	1,807.50	21,689.92	7,399.18
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	0.10	0.00	15,724.90
A 1010.402-09-62	Mandated Board Workshops	750.00	0.00	750.00	0.00	0.00	750.00
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	0.00	10,847.00
A 1010.503-09-62	Supplies - Non Instructional	400.00	0.00	400.00	0.00	400.00	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	1,807.60	22,089.92	36,071.08
A 1040.161-09-62	Stipend - District Clerk	14,269.90	0.00	14,269.90	1,097.70	13,172.30	-0.10
1040	DISTRICT CLERK	14,269.90	0.00	14,269.90	1,097.70	13,172.30	-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	0.00	13,045.00
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	2,100.40	36,845.00
10	TOTAL BOARD OF EDUCATION	111,083.50	2,100.40	113,183.90	2,905.30	37,362.62	72,915.98
A 1240.150-09-63	Salary - Superintendent of Schools	275,000.00	0.00	275,000.00	42,010.70	518,626.08	-285,636.78
A 1240.161-09-63	Salaries - Clerical	46,351.40	0.00	46,351.40	2,711.82	32,542.05	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	200.00	3,220.00	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	0.00	679.28	820.72
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	44,922.52	555,067.41	-249,538.53
12	TOTAL SUPERINTENDENT OF SCHOOLS	350,451.40	0.00	350,451.40	44,922.52	555,067.41	-249,538.53
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	262,140.00	0.00	262,140.00	24,112.79	221,538.46	16,488.75
A 1310.151-09-64	Salary - Manager Business Operations	111,232.64	0.00	111,232.64	9,595.92	91,723.38	9,913.34
A 1310.161-09-64	Salaries - Clerical	489,528.32	0.00	489,528.32	48,238.58	395,902.72	45,387.02
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	1,228.74	0.00	-1,228.74
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 1310.420-09-64	Miscellaneous Contractual	29,292.00	0.00	29,292.00	3,361.15	24,937.00	993.85
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	0.00	311.05	2,779.18
1310	BUSINESS ADMINISTRATION	* 909,052.96	178.23	909,231.19	87,984.80	736,307.53	84,938.86
A 1320.161-09-64	Salary - Claims Auditor	44,160.00	0.00	44,160.00	3,650.00	43,800.00	-3,290.00
A 1320.420-09-64	Misc. Contractual	9,300.00	9,300.00	18,600.00	0.00	9,300.00	9,300.00
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	3,650.00	74,000.00	78,610.00
A 1325.161-09-64	Salary - District Treasurer	147,900.00	0.00	147,900.00	11,376.92	136,523.08	0.00
1325	DISTRICT TREASURER	* 147,900.00	0.00	147,900.00	11,376.92	136,523.08	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	0.00	7,960.00	4.00
A 1345.491-09-64	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1345	PURCHASING	* 9,964.00	0.00	9,964.00	0.00	7,960.00	2,004.00
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	103,011.72	954,790.61	182,552.86
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	0.00	0.00	61,200.00
A 1420.446-09-65	General Legal Services	134,480.00	0.00	134,480.00	0.00	0.00	134,480.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1420	LEGAL SERVICES	* 395,680.00	0.00	395,680.00	0.00	0.00	395,680.00
A 1430.150-09-65	Salaries - Administrator	147,175.00	0.00	147,175.00	11,376.92	136,523.08	-725.00
A 1430.161-09-65	Salaries - Clerical	182,189.00	0.00	182,189.00	14,014.54	168,174.46	0.00
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	361.76	0.00	-361.76
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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.420-09-65	Miscellaneous Contractual	17,025.00	446.96	17,471.96	0.00	17,471.96	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	0.00	23,920.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	0.00	0.00	750.00
A 1430.506-09-65	Meetings - Events	900.00	0.00	900.00	0.00	0.00	900.00
1430	PERSONNEL	388,555.00	0.00	388,555.00	25,753.22	327,190.06	35,611.72
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1460.491-09-65	BOCES Services	10,188.00	0.00	10,188.00	0.00	0.00	10,188.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT	13,688.00	0.00	13,688.00	0.00	0.00	13,688.00
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	3,026.97	0.00	57,801.03
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	0.00	16,000.00
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	0.00	802.92	0.08
A 1480.418-09-65	Postage	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	0.00	5,000.00
A 1480.491-09-65	BOCES-Community & Admin Translations	41,968.00	0.00	41,968.00	0.00	0.00	41,968.00
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	3,026.97	802.92	143,169.11
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	944,922.00	0.00	944,922.00	28,780.19	327,992.98	588,148.83
A 1620.150-99-66	Salaries -Administrator	148,570.00	0.00	148,570.00	14,967.56	140,769.24	-7,166.80
A 1620.161-06-66	Salaries - Administration Building	54,861.00	0.00	54,861.00	5,811.58	50,640.92	-1,591.50
A 1620.161-99-66	Salaries - Clerical	79,748.00	0.00	79,748.00	6,134.46	73,613.54	0.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	327.52	0.00	2,752.48
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	2,886.54	0.00	193.46
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	6,547.34	0.00	21,227.66
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	716.64	0.00	14,141.80
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	12,524.65	0.00	43,296.49



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

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	32,280.67	348,491.12	42,340.80
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	366,530.00	0.00	366,530.00	26,221.77	272,668.64	67,639.59
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	264,081.62	0.00	264,081.62	19,439.90	227,395.15	17,246.57
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	531,965.38	0.00	531,965.38	44,828.33	461,680.89	25,456.16
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	2,632.50	0.00	2,867.50
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	16,612.38	212.68	19,924.94
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	27,909.29	8,840.71
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	829.74	25,829.74	0.00	1,491.46	24,338.28
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	1,659.46	81,659.46	0.00	3,002.94	78,656.52
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	5,610.00	32,060.00	0.00	0.00	32,060.00
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	146,702.10	104,235.79
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	72,831.42	167,831.42	0.00	150,197.42	17,634.00
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	35,115.85	30,000.00
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	0.00	1,200.00	300.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	125.00	0.00	525.00
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	0.00	20,000.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	38,504.86	83,927.86	423.00	70,044.62	13,460.24
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-26,658.94	146,341.06	0.00	109,195.31	37,145.75
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-16,557.64	121,442.36	0.00	105,256.58	16,185.78
A 1620.410-03-66	Repairs - Building - MS	56,500.00	225.00	56,725.00	0.00	10,091.43	46,633.57
A 1620.410-04-66	Repairs - Building - HS	110,500.00	434.05	110,934.05	0.00	17,173.72	93,760.33
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	0.00	4,000.91	2,500.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	0.18	15,000.18	0.00	8,000.18	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	0.00	3,000.00	0.00	625.00	2,375.00
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	9,363.44	24,363.44	11,010.00	10,049.44	3,304.00
A.1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	14,810.23	29,810.23	0.00	28,071.23	1,739.00
A.1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	2,686.99	12,686.99	28.75	11,886.99	771.25
A.1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	4,491.45	29,491.45	57.50	23,726.20	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	3,000.00	19,232.47	3,655.00
A.1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	2,191.75	24,691.75	3,500.00	10,235.25	10,956.50
A.1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	2,958.93	12,958.93	0.00	11,410.01	1,548.92
A.1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-2,625.13	37,374.87	0.00	23,612.99	13,761.88
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	0.00	83,888.00	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	0.00	64,314.00	0.00
A.1620.431-04-66	Natural Gas - HS	133,053.00	0.00	133,053.00	0.00	133,053.00	0.00
A.1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	0.00	0.00	8,948.00
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	0.00	5,355.00	645.00
A.1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	0.00	5,355.00	645.00
A.1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	0.00	3,641.40	858.60
A.1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	0.00	7,068.60	1,431.40
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	0.00	147,500.00	0.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-03-66	Electricity - MS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 1620.434-04-66	Electricity - HS	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00
A 1620.434-06-66	Electricity - Administration Building	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
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	0.00	122,738.90	60,040.02
A 1620.491-99-66	BOCES Services - Health & Safety	42,155.00	0.00	42,155.00	0.00	0.00	42,155.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	0.00	200.00	0.00	0.00	200.00
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	0.00	35,000.00	0.00	1,000.00	34,000.00
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	0.00	25,000.00	0.00	800.00	24,200.00
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	0.00	50,000.00	0.00	1,600.00	48,400.00
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-6,999.00	8,001.00	54.32	0.00	7,946.68
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	221,246.01	3,713,741.26	1,314,578.38
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	551.07	0.00	5,478.93
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	17,625.00	0.00	17,625.00	0.00	0.00	17,625.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	40,250.00	0.00	40,250.00	776.22	0.00	39,473.78
A 1621.170-01-66	Salaries - Maintainers - MP	80,162.00	0.00	80,162.00	6,166.30	73,995.70	0.00
A 1621.170-02-66	Salaries - Maintainers - SR	85,673.00	0.00	85,673.00	6,590.24	79,082.76	0.00
A 1621.170-03-66	Salaries - Maintainers - MS	87,175.00	0.00	87,175.00	6,590.24	79,082.76	1,502.00
A 1621.170-04-66	Salaries - Maintainers - HS	174,347.00	0.00	174,347.00	13,180.48	158,165.52	3,001.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	70,372.00	0.00	70,372.00	5,678.18	64,958.76	-264.94
A 1621.171-02-66	Salaries - Groundskeepers - SR	53,698.00	0.00	53,698.00	5,140.18	49,567.38	-1,009.56

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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	6,019.04	72,228.60	5,208.36
A 1621.171-04-66	Salaries - Groundskeepers - HS	168,141.00	0.00	168,141.00	14,055.81	144,190.46	9,894.73
A 1621.172-03-66	Salaries - Interior Security - MS	183,394.79	0.00	183,394.79	2,859.24	173,894.72	6,640.83
A 1621.172-04-66	Salaries - Interior Security - HS	369,572.21	0.00	369,572.21	6,668.69	351,472.50	11,431.02
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	0.00	5,602.60	15,397.40
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,800.00	23,800.00	0.00	6,250.00	17,550.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	6,256.87	35,756.87	0.00	7,956.87	27,800.00
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	3,005.63	101,005.63	0.00	13,443.63	87,562.00
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	11,557.01	13,100.00
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	0.00	41,777.14	29,907.50
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	5,992.51	35,992.51	993.92	16,530.07	18,468.52
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	1,157.91	31,157.91	0.00	15,891.13	15,266.78
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	4,353.00	16,853.00	0.00	9,932.25	6,920.75
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	8,743.00	55,243.00	0.00	19,984.50	35,278.50
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	29.23	1,095.77	3,875.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	0.00	16,000.00	58.46	2,216.54	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	75,357.30	1,403,102.67	513,762.60
A 1670.178-99-66	Salaries Messenger	31,945.00	0.00	31,945.00	2,694.02	29,487.70	-236.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1670.416-99-66	Xerox - DW	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 - DW	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
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	2,694.02	112,835.26	45,496.72
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	0.00	15,139.32
1680	CENTRAL DATA PROCESSING	83,684.32	0.00	83,684.32	12,390.00	53,487.50	17,806.82
16	TOTAL CENTRAL SERVICES	7,033,655.13	452,843.41	7,486,498.54	311,687.33	5,283,166.69	1,891,644.52
A_1910.423-99-67	Commercial Insurance (Multi-Peril)	444,055.00	0.00	444,055.00	13,433.00	0.00	430,622.00
1910	INSURANCE	444,055.00	0.00	444,055.00	13,433.00	0.00	430,622.00
A_1981.491-08-67	BOCES Administrative Services	468,276.00	0.00	468,276.00	0.00	0.00	468,276.00
1981	BOCES - ADMIN. & FACILITIES	468,276.00	0.00	468,276.00	0.00	0.00	468,276.00
19	TOTAL SPECIAL SERVICES	912,331.00	0.00	912,331.00	13,433.00	0.00	898,898.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,562,419.99	485,322.04	11,047,742.03	504,740.06	7,158,380.31	3,384,621.66
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	4,546.80	0.00	104,327.77
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	38,659.11	338,769.22	-10,428.33
A_2010.161-09-68	Salaries - Clerical	62,977.00	0.00	62,977.00	6,263.96	75,406.75	-18,695.71
A_2010.403-09-68	Staff Development - District Wide	148,085.00	6,033.05	154,118.05	1,584.00	15,342.68	137,191.37
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	0.00	255,652.64
A_2010.493-09-68	BOCES Services -Staff Development	25,667.64	0.00	25,667.64	0.00	0.00	25,667.64



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.503-09-68	Supplies - Non Instructional	1,100.00	0.00	1,100.00	0.00	199.61	900.39
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,137,203.85	7,736.40	1,144,940.25	58,673.70	433,318.53	652,948.02
A 2020.150-01-68	Salaries - Administrators - MP	323,867.00	0.00	323,867.00	27,645.00	298,954.16	-2,732.16
A 2020.150-02-68	Salaries - Administration - SR	323,867.00	0.00	323,867.00	36,643.60	439,723.47	-152,500.07
A 2020.150-03-68	Salaries - Administration - MS	181,692.90	0.00	181,692.90	9,479.56	113,754.67	58,458.67
A 2020.150-04-68	Salaries - Administration - HS	364,568.10	0.00	364,568.10	21,610.78	226,981.65	115,975.67
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	26,768.00	0.00	26,768.00	2,074.42	24,493.08	200.50
A 2020.153-04-68	Salaries Attendance/Activities H. S.	55,946.00	0.00	55,946.00	0.00	0.00	55,946.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,210.60	0.00	5,210.60	0.00	0.00	5,210.60
A 2020.161-01-68	Salaries - Clerical - MP	164,192.00	0.00	164,192.00	13,274.41	152,668.60	-1,751.01
A 2020.161-02-68	Salaries - Clerical - SR	177,807.00	0.00	177,807.00	14,822.16	161,821.84	1,163.00
A 2020.161-03-68	Salaries - Clerical - MS	53,412.00	0.00	53,412.00	2,771.32	33,256.10	17,384.58
A 2020.161-04-68	Salaries - Clerical - HS	104,537.00	0.00	104,537.00	7,736.18	67,519.90	29,280.92
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	49.82	400.00
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	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00	84.00	416.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	874.56	2,625.44
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	0.00	1,841.99	1,658.01
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	123.70	4,898.70	0.00	1,613.68	3,285.02
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	136,280.58	1,622,667.40	157,952.14
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	3,053,930.45	7,909.92	3,061,840.37	194,954.28	2,055,985.93	810,900.16
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	585,127.00	0.00	585,127.00	0.00	0.00	585,127.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	540,450.00	0.00	540,450.00	0.00	0.00	540,450.00
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,342,183.00	0.00	4,342,183.00	0.00	0.00	4,342,183.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	183,556.00	0.00	183,556.00	0.00	0.00	183,556.00
A 2110.120-01-23	Salaries - Teachers, Music - MP	517,180.00	0.00	517,180.00	0.00	0.00	517,180.00
A 2110.120-01-36	Salaries - Teachers, Health - MP	35,711.00	0.00	35,711.00	0.00	0.00	35,711.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	367,396.00	0.00	367,396.00	0.00	0.00	367,396.00
A 2110.120-01-43	Salaries- Teachers ENL - MP	291,902.00	0.00	291,902.00	0.00	0.00	291,902.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	722,461.00	0.00	722,461.00	0.00	0.00	722,461.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	393,970.00	0.00	393,970.00	0.00	0.00	393,970.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	138,497.00	0.00	138,497.00	0.00	0.00	138,497.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,110,459.00	0.00	3,110,459.00	0.00	0.00	3,110,459.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	125,052.00	0.00	125,052.00	0.00	0.00	125,052.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	476,619.00	0.00	476,619.00	0.00	0.00	476,619.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	35,711.00	0.00	35,711.00	0.00	0.00	35,711.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	249,496.00	0.00	249,496.00	0.00	227,677.92	21,818.08
A 2110.120-02-43	Salaries - Teachers, ESL - SR	303,841.00	0.00	303,841.00	0.00	0.00	303,841.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	594,724.00	0.00	594,724.00	0.00	0.00	594,724.00
A 2110.120-02-48	Salaries - Teachers, Math - SR	399,870.00	0.00	399,870.00	0.00	0.00	399,870.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	133,773.00	0.00	133,773.00	0.00	0.00	133,773.00

MANHASSET UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	5,211.00
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	0.00	5,211.00
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	0.00	217,500.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	473,256.00	0.00	473,256.00	0.00	0.00	473,256.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	86,880.00	0.00	86,880.00	0.00	0.00	86,880.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	75,679.00	0.00	75,679.00	0.00	0.00	75,679.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	96,556.80	0.00	96,556.80	0.00	0.00	96,556.80
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	126,821.00	0.00	126,821.00	0.00	0.00	126,821.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	196,580.00	0.00	196,580.00	0.00	0.00	196,580.00
A 2110.130-03-42	Salaries - Teachers, English - MS	685,557.60	0.00	685,557.60	0.00	0.00	685,557.60
A 2110.130-03-43	Salaries - Teachers, ESL - MS	43,705.00	0.00	43,705.00	0.00	0.00	43,705.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	431,346.00	0.00	431,346.00	0.00	0.00	431,346.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	76,272.40	0.00	76,272.40	0.00	0.00	76,272.40
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	641,249.50	0.00	641,249.50	0.00	0.00	641,249.50
A 2110.130-03-52	Salaries - Teachers, Science - MS	583,441.00	0.00	583,441.00	0.00	0.00	583,441.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	373,281.00	0.00	373,281.00	0.00	0.00	373,281.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	348,243.00	0.00	348,243.00	0.00	0.00	348,243.00
A 2110.130-04-23	Salaries - Teachers, Music - HS	360,518.00	0.00	360,518.00	0.00	0.00	360,518.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	57,920.00	0.00	57,920.00	0.00	0.00	57,920.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	88,619.00	0.00	88,619.00	0.00	0.00	88,619.00
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	187,407.00	0.00	187,407.00	0.00	0.00	187,407.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	118,919.00	0.00	118,919.00	0.00	0.00	118,919.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	337,412.50	0.00	337,412.50	0.00	47,567.60	289,844.90
A 2110.130-04-42	Salaries - Teachers, English - HS	1,149,097.40	0.00	1,149,097.40	0.00	0.00	1,149,097.40
A 2110.130-04-43	Salaries - Teachers, ESL - HS	103,398.00	0.00	103,398.00	0.00	0.00	103,398.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,122,238.00	0.00	1,122,238.00	0.00	0.00	1,122,238.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	38,729.00	0.00	38,729.00	0.00	0.00	38,729.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,422,114.50	0.00	1,422,114.50	0.00	0.00	1,422,114.50
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,781,200.00	0.00	1,781,200.00	1,250.40	0.00	1,779,949.60
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,427,022.00	0.00	1,427,022.00	0.00	0.00	1,427,022.00
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	0.00	8,734.47
A 2110.132-04-22	Stipend - A/P Art	16,468.04	0.00	16,468.04	0.00	0.00	16,468.04
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	32,071.04	0.00	32,071.04	0.00	0.00	32,071.04
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	24,967.19	0.00	24,967.19	0.00	0.00	24,967.19
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	28,193.14	0.00	28,193.14	191.76	2,308.24	25,693.14
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	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	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
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,173.08	38,076.92	-0.25
A 2110.152-01-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	2,738.46	32,861.54	-1,603.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	34,644.00	0.00	34,644.00	2,664.94	31,979.06	0.00
A 2110.152-01-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	1,274.42	15,293.08	200.50
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,492.00	0.00	32,492.00	2,499.40	29,992.80	-0.20
A 2110.152-01-52	Salary - District Coordinator - Science - MP	29,000.00	0.00	29,000.00	2,230.66	26,767.84	1.50
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	31,668.00	0.00	31,668.00	2,436.00	29,232.00	0.00
A 2110.152-02-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	2,738.46	32,861.54	-1,603.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	34,644.00	0.00	34,644.00	2,664.92	31,979.08	0.00
A 2110.152-02-43	Salary - District Coordinator	16,768.00	0.00	16,768.00	1,274.42	15,293.08	200.50
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,492.00	0.00	32,492.00	2,499.40	29,992.80	-0.20
A 2110.152-02-52	Salary - District Coordinator - Science - SR	29,000.00	0.00	29,000.00	2,230.66	26,767.84	1.50
A 2110.152-02-54	Salary - District Coordinator - SR	31,668.00	0.00	31,668.00	2,436.00	29,232.00	0.00
A 2110.152-03-25	Salary - Director of Fine Arts	33,997.00	0.00	33,997.00	2,738.46	32,861.54	-1,603.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	34,644.00	0.00	34,644.00	2,664.92	31,979.08	0.00
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	49,903.00	0.00	49,903.00	3,823.28	45,879.22	200.50
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,492.00	0.00	32,492.00	2,499.40	29,992.80	-0.20
A 2110.152-03-52	Salary - District Coordinator - Science - MS	29,000.00	0.00	29,000.00	2,230.66	26,767.84	1.50
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	31,668.00	0.00	31,668.00	2,436.00	29,232.00	0.00
A 2110.152-04-25	Salary - Director of Fine Arts	67,995.00	0.00	67,995.00	5,476.92	65,723.08	-3,205.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	69,288.00	0.00	69,288.00	9,575.09	63,958.16	-4,245.25
A 2110.152-04-44	Salary - District Coord - World Lang - HS	66,470.00	0.00	66,470.00	8,345.98	61,172.30	-3,048.28



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-04-48	Salary - District Coord - Math - HS	64,984.00	0.00	64,984.00	4,998.80	59,985.60	-0.40
A 2110.152-04-52	Salary - District Coord - Science - HS	58,000.00	0.00	58,000.00	4,462.42	53,542.08	-4.50
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	63,336.00	0.00	63,336.00	4,872.00	58,464.00	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 - Instructional 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
A 2110.201-04-52	Equipment - Instructional - Science - HS	4,275.00	589.46	4,864.46	0.00	589.46	4,275.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	443.00	1,500.00
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	0.00	400.00
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	0.00	1,500.00
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	0.00	1,400.00
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	0.00	2,300.00
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
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	742.32	0.68



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.416-99-48	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	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.420-03-37	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	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 Particip. Fees - Technology-STEM	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A 2110.437-04-42	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.437-04-44</u>	Student Particip. Fees - World Languages - HS	975.00	0.00	975.00	0.00	0.00	975.00
<u>A 2110.437-04-48</u>	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	0.00	170.00	3,830.00
<u>A 2110.437-04-52</u>	Student Particip. Fees - Science - HS	18,500.00	725.96	19,225.96	0.00	725.96	18,500.00
<u>A 2110.437-04-54</u>	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-01-23</u>	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	38,360.00	0.00	38,360.00	0.00	8,398.17	29,961.83
<u>A 2110.480-01-48</u>	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.480-01-52</u>	Textbooks - Science - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.480-01-54</u>	Textbooks - Social Studies - MP	21,275.65	0.00	21,275.65	0.00	0.00	21,275.65
<u>A 2110.480-02-23</u>	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.480-02-42</u>	Textbooks - Language Arts - SR	31,632.50	0.00	31,632.50	0.00	7,784.85	23,847.65
<u>A 2110.480-02-48</u>	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.480-02-52</u>	Textbooks - Science - SR	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.480-02-54</u>	Textbooks - Social Studies - SR	17,045.50	-1,300.00	15,745.50	0.00	1,186.02	14,559.48
<u>A 2110.480-03-42</u>	Textbooks - English - MS	6,463.20	0.00	6,463.20	0.00	2,902.50	3,560.70
<u>A 2110.480-03-43</u>	Textbooks - ESL - MS	735.00	0.00	735.00	0.00	0.00	735.00
<u>A 2110.480-03-48</u>	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-03-54</u>	Textbooks - Social Studies - MS	2,805.00	0.00	2,805.00	0.00	0.00	2,805.00
<u>A 2110.480-04-22</u>	Textbooks - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.480-04-42</u>	Textbooks - English - HS	11,676.63	0.00	11,676.63	0.00	8,037.35	3,639.28
<u>A 2110.480-04-44</u>	Textbooks - World Languages - HS	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
<u>A 2110.480-04-48</u>	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2110.480-04-52</u>	Textbooks - Science - HS	14,217.30	0.00	14,217.30	0.00	9,857.33	4,359.97
<u>A 2110.480-04-54</u>	Textbooks - Social Studies - HS	27,586.40	0.00	27,586.40	0.00	0.00	27,586.40
<u>A 2110.481-07-69</u>	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.482-07-69</u>	Textbooks - Secondary - NPS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2110.491-01-60</u>	BOCES Services - Elementary - MP	3,580.40	0.00	3,580.40	0.00	0.00	3,580.40
<u>A 2110.491-02-69</u>	BOCES Services - Elementary - SR	5,080.40	0.00	5,080.40	0.00	0.00	5,080.40
<u>A 2110.491-03-69</u>	Boces Services - Middle School	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.491-04-69</u>	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.501-01-21</u>	Supplies - Instr. - General Class - MP	23,875.00	276.66	24,151.66	0.00	16,415.27	7,736.39
<u>A 2110.501-01-22</u>	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	7,395.54	2,604.46
<u>A 2110.501-01-23</u>	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	0.00	546.29	2,953.71



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	12,255.76	40,560.72
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	20,086.16	3,105.26
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	0.00	20,500.00	0.00	15,814.55	4,685.45
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	545.66	2,704.34
A 2110.501-02-36	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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	19,869.60	15,513.76
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	0.00	756.83	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	0.00	2,345.00
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	595.87	1,644.13
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
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	819.42	980.58

MANHASSET UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	17,862.52	9,077.48
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	388.75	7,136.00
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	0.00	1,000.00
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	TOTAL INSTRUCTION	30,582,247.46	35,390.34	30,617,637.80	111,275.78	2,181,103.03	28,325,258.99
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,582,247.46	35,390.34	30,617,637.80	111,275.78	2,181,103.03	28,325,258.99
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
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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	4,110.46	49,325.34	1,500.20
A 2250.152-99-27	Salaries - Assistant Directors	286,339.00	0.00	286,339.00	21,949.18	263,390.07	999.75
A 2250.153-01-27	Salaries - Teachers - MP	932,526.00	0.00	932,526.00	0.00	0.00	932,526.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	311,314.00	0.00	311,314.00	0.00	0.00	311,314.00
A 2250.153-02-27	Salaries - Teachers - SR	986,380.00	0.00	986,380.00	0.00	0.00	986,380.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	494,285.00	0.00	494,285.00	0.00	0.00	494,285.00
A 2250.153-03-27	Salaries - Teachers - MS	957,348.00	0.00	957,348.00	0.00	0.00	957,348.00
A 2250.153-03-47	Salaries - Teachers - Speech - MS	130,471.00	0.00	130,471.00	0.00	0.00	130,471.00
A 2250.153-04-27	Salaries - Teachers - HS	1,408,096.00	0.00	1,408,096.00	0.00	0.00	1,408,096.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	162,159.00	0.00	162,159.00	0.00	0.00	162,159.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	262,293.00	0.00	262,293.00	0.00	0.00	262,293.00
A 2250.153-99-50	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	87.87	0.00	29,912.13
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	244,720.00	-685.50
A 2250.156-02-27	Salaries - Teacher Assistants - SR	576,851.00	0.00	576,851.00	0.00	576,955.00	-104.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	130,031.50	0.00	130,031.50	0.00	66,974.49	63,057.01
A 2250.156-04-27	Salaries - Teacher Assistants - HS	808,067.50	0.00	808,067.50	0.00	759,046.51	49,020.99
A 2250.161-99-27	Salaries - Clerical - DW	131,436.00	0.00	131,436.00	10,517.18	121,502.76	-583.94
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	1,668.05	0.00	58,331.95
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	55,916.00	24,632.04
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
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	0.00	0.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	29,000.00
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 Therapists - 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 - Tiegeman	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
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.480-03-2Z	Textbooks - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.480-04-2Z	Textbooks - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.490-25-2Z	Tuition - BOCES - CCA Net & CCA Skills	180,297.00	0.00	180,297.00	0.00	0.00	180,297.00
A 2250.490-26-2Z	Tuition - BOCES - Carmen Road	206,676.00	0.00	206,676.00	0.00	0.00	206,676.00
A 2250.490-27-2Z	Tuition - BOCES - Rosemary Kennedy School	460,282.00	0.00	460,282.00	0.00	0.00	460,282.00
A 2250.490-28-2Z	Tuition - BOCES - Willet Ave. MS	99,597.00	0.00	99,597.00	0.00	0.00	99,597.00
A 2250.490-29-2Z	Tuition - BOCES - Jerusalem Ave. School	112,392.00	0.00	112,392.00	0.00	0.00	112,392.00
A 2250.490-34-2Z	Tuition - BOCES - Western Suffolk BOCES	5,000.00	2,301.00	7,301.00	0.00	2,301.00	5,000.00
A 2250.490-35-2Z	Tuition - BOCES - Intensive Skills	74,043.00	0.00	74,043.00	0.00	0.00	74,043.00
A 2250.490-36-2Z	Tuition - BOCES - Seaman's Neck	85,697.00	0.00	85,697.00	0.00	0.00	85,697.00
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	0.00	0.00	9,855.00
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	0.00	0.00	14,822.00
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	38,649.00	0.00	38,649.00	0.00	0.00	38,649.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A 2250.501-01-2Z	Supplies - Instructional - MP	2,500.00	0.00	2,500.00	14.88	1,422.09	1,063.03
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	0.00	119.91	880.09
A 2250.501-02-2Z	Supplies - Instructional - SR	6,800.00	0.00	6,800.00	0.00	1,490.98	5,309.02
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	4,200.00	447.94	4,647.94	0.00	695.19	3,952.75
A 2250.501-03-2Z	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	0.00	1,143.19	2,356.81
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	0.00	124.45	1,075.55
A 2250.501-04-2Z	Supplies - Instructional - HS	7,000.00	0.00	7,000.00	0.00	2,126.60	4,873.40
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,000.00	0.00	1,000.00	0.00	149.79	850.21
A 2250.503-99-2Z	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	0.00	1,882.59	8,117.41
2250	SPECIAL EDUCATION	12,951,052.78	37,263.10	12,988,315.88	46,358.35	2,334,797.96	10,607,159.57
A 2280.490-08-5Z	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	37,263.10	13,100,139.88	46,358.35	2,334,797.96	10,718,983.57
A 2335.491-08-60	BOCES - Summer School	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2335	EMPLOYMENT PREPARATION EDUCATION *	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
23	TOTAL SUMMER SCHOOL **	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	68,230.00	0.00	68,230.00	0.00	0.00	68,230.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	126,056.00	0.00	126,056.00	0.00	0.00	126,056.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	128,577.00	0.00	128,577.00	0.00	0.00	128,577.00
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 - AV 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	0.00	1,015.50
A 2610.420-02-40	Miscellaneous Contractual - SR	1,015.50	0.00	1,015.50	0.00	0.00	1,015.50
A 2610.420-03-40	Miscellaneous Contractual - MS	1,015.50	0.00	1,015.50	0.00	0.00	1,015.50
A 2610.420-04-40	Miscellaneous Contractual - HS	1,015.50	0.00	1,015.50	0.00	0.00	1,015.50
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	0.00	3,927.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,766.00	0.00	3,766.00	0.00	0.00	3,766.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	2,918.00	0.00	2,918.00	0.00	0.00	2,918.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	24,159.00	0.00	24,159.00	0.00	0.00	24,159.00
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
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	106,214.56	522,389.70



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.151-99-33	Salaries - District Coordinator	175,633.00	0.00	175,633.00	14,326.45	162,122.76	-816.21
A 2630.153-01-33	Salaries-Teachers-Computer-MP	160,135.00	0.00	160,135.00	0.00	0.00	160,135.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	237,712.00	0.00	237,712.00	0.00	0.00	237,712.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	116,626.00	0.00	116,626.00	0.00	0.00	116,626.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	56,571.00	0.00	56,571.00	0.00	0.00	56,571.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	110,968.00	0.00	110,968.00	0.00	0.00	110,968.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,420.56	0.00	10,420.56	0.00	0.00	10,420.56
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,420.56	0.00	10,420.56	0.00	0.00	10,420.56
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,210.60	0.00	5,210.60	0.00	0.00	5,210.60
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,127.00	0.00	3,127.00	0.00	0.00	3,127.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,396.00	0.00	10,396.00	0.00	0.00	10,396.00
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	5,700.65	64,006.16	42,042.19
A 2630.177-99-33	Compensation - Website Clerical Support	262,356.50	0.00	262,356.50	13,905.06	167,171.94	81,279.50
A 2630.220-01-33	Equipment - Instructional - MP	183,389.00	21,114.10	204,503.10	0.00	35,690.95	168,812.15
A 2630.220-02-33	Equipment - Instructional - SR	74,135.00	19,102.10	93,237.10	0.00	30,854.95	62,382.15
A 2630.220-03-33	Equipment - Instructional - MS	34,570.00	0.00	34,570.00	0.00	20,981.37	13,588.63
A 2630.220-04-33	Equipment - Instructional - HS	107,910.00	0.00	107,910.00	0.00	66,165.53	41,744.47
A 2630.220-99-33	Equipment Instructional - DW	65,430.00	0.00	65,430.00	0.00	0.00	65,430.00
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	0.00	8,026.95	100,219.31
A 2630.420-02-33	Miscellaneous Contractual - SR	41,134.50	9,924.81	51,059.31	0.00	0.00	51,059.31
A 2630.420-03-33	Miscellaneous Contractual - MS	21,536.46	0.00	21,536.46	0.00	0.00	21,536.46
A 2630.420-04-33	Miscellaneous Contractual - HS	82,154.96	0.00	82,154.96	4,600.00	1,580.00	75,974.96
A 2630.420-99-33	Miscellaneous Contractual - DW	208,547.79	0.00	208,547.79	207.79	33,742.10	174,597.90



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.461-01-33	Software - Instruct. - Aidable - MP	78,094.24	-2,375.00	75,719.24	6,562.50	29,876.22	39,280.52
A 2630.461-02-33	Software - Instruct. - Aidable - SR	66,663.37	-2,375.00	64,288.37	6,562.50	23,469.82	34,256.05
A 2630.461-03-33	Software - Instruct. - Aidable - MS	38,908.09	-1,615.00	37,293.09	4,462.50	17,803.17	15,027.42
A 2630.461-04-33	Software - Instruct. - Aidable - HS	79,043.68	-3,135.00	75,908.68	21,337.11	30,535.80	24,035.77
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	0.00	199,067.60
A 2630.491-02-33	BOCES Services	199,066.60	0.00	199,066.60	0.00	0.00	199,066.60
A 2630.491-03-33	BOCES Services	223,141.87	0.00	223,141.87	0.00	0.00	223,141.87
A 2630.491-04-33	BOCES Services	368,242.93	0.00	368,242.93	0.00	0.00	368,242.93
A 2630.491-99-33	BOCES Services	242,922.00	0.00	242,922.00	0.00	0.00	242,922.00
A 2630.501-01-33	Supplies - Instructional - MP	109,002.00	-28,053.78	80,948.22	0.00	50,030.55	30,917.67
A 2630.501-02-33	Supplies - Instructional - SR	91,115.00	-24,869.58	66,245.42	0.00	44,496.72	21,748.70
A 2630.501-03-33	Supplies - Instructional - MS	35,352.00	216.84	35,568.84	0.00	15,297.03	20,271.81
A 2630.501-04-33	Supplies - Instructional - HS	118,513.00	59,602.90	178,115.90	8,866.00	111,886.45	57,363.45
A 2630.503-99-33	Supplies - Non Instruct'l	13,600.00	316.00	13,916.00	0.00	521.40	13,394.60
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	21,495.28	1,422.12	8,445.80
2630	COMPUTER ASSISTED INSTRUCTION *	4,273,779.01	71,505.15	4,345,284.16	108,025.84	1,045,788.98	3,191,469.34
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	4,903,138.01	71,505.15	4,974,643.16	108,780.58	1,152,003.54	3,713,859.04
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
2805	ATTENDANCE - REGULAR SCHOOL *	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
A 2810.151-99-28	Salaries - Director	192,530.75	0.00	192,530.75	13,925.46	167,105.69	11,499.60
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	131,151.00	0.00	131,151.00	0.00	0.00	131,151.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	144,096.00	0.00	144,096.00	0.00	0.00	144,096.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	151,886.00	0.00	151,886.00	0.00	0.00	151,886.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	784,546.00	0.00	784,546.00	0.00	0.00	784,546.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,901.00	0.00	3,901.00	0.00	0.00	3,901.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,901.00	0.00	3,901.00	0.00	0.00	3,901.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,602.00	0.00	15,602.00	0.00	0.00	15,602.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	46,806.00	0.00	46,806.00	0.00	0.00	46,806.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161-03-28	Salaries - Clerical - MS	68,815.00	0.00	68,815.00	5,293.46	63,521.54	0.00
A 2810.161-04-28	Salaries - Clerical - HS	144,839.00	0.00	144,839.00	5,192.04	40,404.92	99,242.04
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	0.00	0.00	1,000.00
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	0.00	1,545.00
A 2810.491-04-28	BOCES Services - HS	9,940.00	0.00	9,940.00	0.00	0.00	9,940.00
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	1,239.90	1,260.10
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	24,410.96	278,917.23	1,498,542.51
A 2815.151-99-36	Salaries - Director Health Services	55,342.00	0.00	55,342.00	5,475.06	64,367.34	-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
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	1,111.14	549.18	12,784.68



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	29,328.00	0.00	29,328.00	2,255.94	1,115.00	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	2,217.47	0.00	4,852.53
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	2,410.62	51,054.33	496.55
A 2815.168-04-70	Salaries - Registered Nurses - HS	109,556.50	0.00	109,556.50	4,894.30	103,655.75	1,006.45
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	0.00	0.00	5,211.00
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	0.00	36,220.00
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	0.00	99,280.00
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	0.00	3,800.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,235.00	0.00	5,235.00	0.00	699.00	4,536.00
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	24,021.87	683,412.91	568,436.61
A.2820.153-01-29	Salaries - Instructional - Psychologists - MP	182,189.00	0.00	182,189.00	0.00	0.00	182,189.00
A.2820.153-02-29	Salaries - Instructional - Psychologists - SR	176,675.00	0.00	176,675.00	0.00	0.00	176,675.00
A.2820.153-03-29	Salaries - Instructional - Psychologists - MS	78,901.00	0.00	78,901.00	0.00	0.00	78,901.00
A.2820.153-04-29	Salaries - Instructional - Psychologists - HS	239,698.00	0.00	239,698.00	0.00	0.00	239,698.00
A.2820.153-07-29	Salaries-Instruction. Psychologist - NPS	48,758.00	0.00	48,758.00	0.00	0.00	48,758.00
A.2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	227,821.00	0.00	227,821.00	0.00	0.00	227,821.00
A.2820.154-01-29	Stipend - Psychologists - MP	8,235.00	0.00	8,235.00	0.00	0.00	8,235.00
A.2820.154-02-29	Stipend - Psychologists - SR	8,235.00	0.00	8,235.00	0.00	0.00	8,235.00
A.2820.154-03-29	Stipend - Psychologists - MS	3,678.30	0.00	3,678.30	0.00	0.00	3,678.30
A.2820.154-04-29	Stipend - Psychologists - HS	12,791.70	0.00	12,791.70	0.00	0.00	12,791.70
A.2820.154-07-29	Stipend - Psychologist - NPS	5,490.00	0.00	5,490.00	0.00	0.00	5,490.00
A.2820.154-99-29	Stipend - Psychologists - DW	10,980.00	0.00	10,980.00	0.00	0.00	10,980.00
A.2820.159-99-60	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	9,001.98	0.00	17,998.02
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	297.20	802.80
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	9,001.98	2,992.33	1,082,408.43
A.2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,396.25	0.00	42,396.25	3,261.26	39,134.99	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
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	0.00	78,872.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,261.26	39,134.99	439,024.00
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	3,173.08	38,076.92	-0.25
A 2855.151-04-39	Salaries - Director Athletics - HS	82,500.00	0.00	82,500.00	6,346.14	76,153.86	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,211.00	0.00	5,211.00	0.00	0.00	5,211.00
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	2,565.54	30,786.57	-3,079.23
A 2855.161-04-39	Salaries - Clerical - HS	61,463.12	0.00	61,463.12	7,458.81	62,506.05	-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	0.00	9,603.41	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	0.00	32,984.00
A 2855.420-04-39	Miscellaneous Contractual - HS	107,667.00	-15,670.00	91,997.00	0.00	1,500.00	90,497.00
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	0.00	41,367.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	94,483.00	15,870.00	110,353.00	0.00	0.00	110,353.00
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	5,441.41	2,158.59
2855	INTERSCHOLASTIC ATHLETICS	1,849,732.75	17,889.57	1,867,622.32	19,664.68	337,647.56	1,510,310.08
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	7,085,222.28	19,906.66	7,105,128.94	123,026.49	1,342,105.02	5,639,997.43
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	58,699,414.98	171,975.17	58,871,390.15	584,395.48	9,065,995.48	49,220,999.19
A 5510.160-06-71	Salaries-Non Certific. Administrator	112,617.00	0.00	112,617.00	9,230.76	110,769.24	-7,383.00
A 5510.161-06-71	Transportation - Clerical Salaries	68,651.00	0.00	68,651.00	5,280.84	63,370.16	0.00
A 5510.169-06-71	Transportation Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.415-06-71	Printing	1,513.00	0.00	1,513.00	0.00	0.00	1,513.00
A 5510.416-06-71	Copier Lease	803.00	0.00	803.00	0.00	802.80	0.20
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	0.00	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	18,761.60	175,098.30	-3,475.90
A 5540.331-06-71	Contract Trans. in District - Home To 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	0.00	0.00	6,766.00
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	0.00	0.00	5,679,363.20
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	18,761.60	175,098.30	5,677,162.30
5	TOTAL TRANSPORTATION ***	5,871,022.20	0.00	5,871,022.20	18,761.60	175,098.30	5,677,162.30
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	77,250.53	0.00	3,952,972.69
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	3,414.68	37,585.32	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	0.00	0.00	382,287.77
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	0.00	9,030.00	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,688.00	0.00	812.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.861-99-99	Dental Insurance	70,000.00	2,196.15	72,196.15	109.20	62,086.95	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	874,521.12	7,625,478.88	305,543.00
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-6,412.10	0.00	6,412.10
A 9000.872-99-99	Health Insurance - Retired	3,934,377.04	0.00	3,934,377.04	193,805.13	3,161,578.10	578,993.81
9000	EMPLOYEE BENEFITS	25,153,781.86	2,833.65	25,156,615.51	1,521,676.64	10,903,259.25	12,731,679.62
90	Interest	25,153,781.86	2,833.65	25,156,615.51	1,521,676.64	10,903,259.25	12,731,679.62
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	1,550,676.64	10,903,259.25	17,013,002.62
	Fund A Totals:	104,596,962.03	660,130.86	105,257,092.89	2,658,573.78	27,302,733.34	75,295,785.77
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	7,113.00	7,113.00	0.00	2,113.00	5,000.00
C 2860.41	OTHER CONTRACTUAL EXPENSE	0.00	31,644.00	31,644.00	164.85	31,479.15	0.00
C 2860.46	Materials & Supplies- COVID	0.00	241.60	241.60	0.00	241.60	0.00
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	1,138,998.60	1,138,998.60	164.85	1,133,833.75	5,000.00
28		0.00	1,138,998.60	1,138,998.60	164.85	1,133,833.75	5,000.00
2		0.00	1,138,998.60	1,138,998.60	164.85	1,133,833.75	5,000.00
	Fund C Totals:	0.00	1,138,998.60	1,138,998.60	164.85	1,133,833.75	5,000.00
F 2110.161-22-92	TRC Support Staff	0.00	0.00	0.00	80.00	1,920.00	-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 2110.461-22-89	Title A, Part IV Travel Expenses	0.00	1,235.59	1,235.59	0.00	1,235.59	0.00
2110		0.00	3,657.59	3,657.59	80.00	5,577.59	-2,000.00
21		0.00	3,657.59	3,657.59	80.00	5,577.59	-2,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.151-22-93	Section 611 Professional Salaries	0.00	0.00	0.00	8,208.54	142,721.49	-150,930.03
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	464.80	5,577.56	-6,042.36
F 2250.161-22-93	Section 611 Support Staff	0.00	0.00	0.00	25,966.51	291,293.22	-317,259.73
F 2250.161-23-93	Section 611 Support Staff	0.00	0.00	0.00	10,115.25	62,074.16	-72,189.41
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	15,000.00	15,000.00	500.00	5,742.00	8,758.00
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	47,412.75	47,412.75	45,569.10	531,634.54	-529,790.89
F 2253.151-23-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	19,133.01	0.00	-19,133.01
F 2253.152-23-97	Teachers/TA-9010 Pgm (half day)	0.00	0.00	0.00	4,998.62	0.00	-4,998.62
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	868.11	0.00	-868.11
F 2253.154-23-97	Teachers/TA 9015B Pgm	0.00	0.00	0.00	9,565.71	0.00	-9,565.71
F 2253.157-23-97	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	252.56	0.00	-252.56
F 2253.160-23-97	Nurses	0.00	0.00	0.00	2,836.68	0.00	-2,836.68
F 2253.472-22-97	Summer Federal Pgm - Tuition Private	0.00	988.90	988.90	0.00	988.90	0.00
2253	SUMMER HANDICAPPED CHARGES *	0.00	988.90	988.90	38,764.37	988.90	-38,764.37
22		0.00	48,401.65	48,401.65	84,333.47	532,623.44	-568,555.26
2		0.00	52,059.24	52,059.24	84,413.47	538,201.03	-570,555.26
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	0.00	0.00	150,000.00
5541		0.00	165,895.89	165,895.89	0.00	15,895.89	150,000.00
55		0.00	165,895.89	165,895.89	0.00	15,895.89	150,000.00
5		0.00	165,895.89	165,895.89	0.00	15,895.89	150,000.00
Fund FTotals:		0.00	217,955.13	217,955.13	84,413.47	554,096.92	-420,555.26
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	0.00	85,766.13	85,766.13	0.00	85,766.13	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HH 1620.293-03-4050	Manhasset SS - SEL Wing	0.00	153,508.50	153,508.50	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
2110	*	0.00	42,622.16	42,622.16	0.00	42,622.16	0.00
21	**	0.00	42,622.16	42,622.16	0.00	42,622.16	0.00
2	***	0.00	42,622.16	42,622.16	0.00	42,622.16	0.00
Fund HHTotals:		0.00	316,369.59	316,369.59	0.00	316,369.59	0.00
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	Stework - Manhasset HS	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2110	*	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
21	**	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2	***	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
Fund HHTotals:		0.00	15,014.25	15,014.25	0.00	15,014.25	0.00
HJ 1620.293-01-8888	SR Playground	0.00	218,367.42	218,367.42	0.00	218,367.42	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	0.00	2,704,811.92	0.00
16	**	0.00	2,704,811.92	2,704,811.92	0.00	2,704,811.92	0.00
1	***	0.00	2,704,811.92	2,704,811.92	0.00	2,704,811.92	0.00
HJ 2110.240-04-4052	Multi-Purpose Field and Softball Field Project	0.00	42,400.85	42,400.85	40,937.10	0.00	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	0.00	0.00	0.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		0.00	0.00	0.00	0.00	0.00	0.00
2		0.00	0.00	0.00	0.00	0.00	0.00
Fund HJ Totals:		0.00	2,704,811.92	2,704,811.92	0.00	2,704,811.92	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 VT Totals:		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	934.02	0.00	-934.02
9000		0.00	0.00	0.00	934.02	0.00	-934.02
90		0.00	0.00	0.00	934.02	0.00	-934.02
9		0.00	0.00	0.00	934.02	0.00	-934.02
Fund WC Totals:		0.00	0.00	0.00	934.02	0.00	-934.02
Grand Totals:		104,596,962.03	5,053,280.35	109,650,242.38	2,773,086.12	32,026,859.77	74,850,296.49

