Treasurer's Report - July 2023

Included

1)	Summary of Bank Balances	Jul-23
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Prepared by:

Quinn Paggi
District Treasurer

Reviewed by:

Sam Gergis
Assistant Superintendent for Operations and Finance

Manhasset UFSD
Summary of Cash Receipts & Disbursements
July 2023

	General Fund								
Checking Account	**Checking Account**	**Payroll Account**	**Workers Comp Account**	**Cafeteria Fund**	**Federal Fund**	**Capital Fund**	**Miscellaneous Special Revenue Fund**	**Student Activity Fund**	**Total**
Beg. Book Balance	5,394,804.94	43,134.48	11,282.54	978,994.68	(700.11)	372,308.15	260,772.72	395,952.28	7,456,549.68
Revenue Received	325,008.32		-	211.60		-		-	325,219.92
Interest	14,891.99		10.97	1,280.90	47.57	302.54	275.89	423.53	17,233.39
State/Federal Aid	201,027.07								201,027.07
Medical/Dental Insurance									-
Other Repts. (From Invst acct)	8,029,386.67		-	-	-	-	-	-	8,029,386.67
Other Repts. (interfund)		632,174.89	-		-				632,174.89
									-
Disbursements:									-
Investment Purchase									-
Capital Improvement Project 2022-23						247,102.53			247,102.53
Disbursements	1,280,027.80	632,174.89	1,500.00	829.10	0.00			13,316.57	1,927,848.36
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	632,174.89								632,174.89
End Book Balance	12,052,916.30	43,134.48	9,793.51	979,658.08	(652.54)	125,508.16	261,048.61	383,059.24	13,854,465.84
Deposit in Transit									
Outstanding Checks	1,208,843.75	27,588.55		90,637.32	26,602.06		5,248.00	15,869.63	1,374,789.31
Reconciliation Items	(1,109.48)			-				(85.85)	(1,195.33)
Bank Balance	13,260,650.57	70,723.03	9,793.51	1,070,295.40	25,949.52	125,508.16	266,296.61	398,843.02	15,228,059.82
Bank Account Book Balances									
Checking Accounts	12,052,916.30	43,134.48	9,793.51	979,658.08	(652.54)	125,508.16	261,048.61	383,059.24	13,854,465.84
Certificate of Deposits		-	-	-	-	-		-	-
Money Market Account-Chase		-	-	33,494.68	-	-		-	33,494.68
Money Market Account- BofA	508,710.84	-	-	-	-	-	-	-	508,710.84
Capital Reserve Fund MM	-	-	-	-	-	-		-	-
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	185,324.87		-	185,324.87
Debt Service Fund CD	-	-	-	-	-			-	-
Total Cash	12,561,627.14	43,134.48	9,793.51	1,013,152.76	(652.54)	310,833.03	261,048.61	383,059.24	14,581,996.23

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
July 2023

				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Source	Type	Acct #	Bank													
GF	CKG	A200	Citibank													-
GF	CKG	A200B	Chase	14,891.99												14,891.99
GF	MM	A203	B of A	334.21												334.21
Federal	CKG	F200B	Chase	47.57												47.57
Wkrs. Comp.	CKG	WC200B	Chase	10.97												10.97
				15,284.74	-	-	-	-	-	-	-	-	-	-	-	15,284.74

Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	CKG	P200	B of A	17.45												17.45
P	CKG	P200B	Chase	15.82												15.82
CM	CKG	CM200B	Chase	242.62												242.62
				275.89	-	-	-	-	-	-	-	-	-	-	-	275.89

Source	Type	Acct #	Bank													
Dbt. Svc	MM	V200	Citibank													-
Dbt. Svc	MM	V200B	Chase	196.50												196.50
Capital	CKG	H200B	Chase	302.54												302.54
				499.04	-	-	-	-	-	-	-	-	-	-	-	499.04

Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A	17.30												17.30
SA	Ckg	X200B	Chase	406.23												406.23
Cafeteria	MM	C202	Citibank	46.87												46.87
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase	1,280.90												1,280.90
				1,751.30												1,751.30
GKG Total				17,233.39												
MM Total				577.58												
Grand Total				$ 17,810.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,810.97

MANHASSET UFSD
BUDGET TRANSFERS

Jul-23

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9365	07/01/2023	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24				
			A 3310.416-09-64	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	1,604.44
			A 1480.416-09-65	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	2,075.68
			A 1670.416-99-66	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	6,500.96	0.00
			A 2020.416-02-68	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	116.32
			A 2110.416-99-52	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	19.36
			A 2630.416-99-33	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	988.12
			A 2855.416-03-70	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	102.36
			A 2855.416-04-70	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	146.56
			A 5510.416-06-71	TRANSFER BETWEEN ACCOUNTS FOR KONICA-MINOLTA 23-24	0.00	1,391.32
				Transfer Totals:	**6,500.96**	**6,500.96**
9375	07/01/2023	TRF FOR 1ST GRADE REFRESH @SR ($$ WAS BUDGETED IN MP & NEEDS TO BE MOVED TO SR)				
			A 1620.207-01-66	TRF FOR 1ST GRADE REFRESH @SR ($$ WAS BUDGETED IN	26,100.00	0.00
			A 1620.207-02-66	TRF FOR 1ST GRADE REFRESH @SR ($$ WAS BUDGETED IN	0.00	26,100.00
				Transfer Totals:	**26,100.00**	**26,100.00**
9377	07/01/2023	TO COVER SHORT FOR ESD. THERE WAS A .75 INCREASE				
			A 1680.420-99-66	TO COVER SHORT FOR ESD. THERE WAS A .75 INCREASE	0.00	1,039.00
			A 2630.505-99-33	TO COVER SHORT FOR ESD. THERE WAS A .75 INCREASE	1,039.00	0.00
				Transfer Totals:	**1,039.00**	**1,039.00**
9382	07/01/2023	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR. MUST SHIFT FUNDING TO CODE.				
			A 2010.403-09-68	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR.	3,500.00	0.00
			A 2010.493-09-68	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR.	0.00	3,500.00
				Transfer Totals:	**3,500.00**	**3,500.00**
9383	07/01/2023	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR. MUST SHIFT FUNDING TO CODE.				
			A 2010.138-09-68	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR.	1,300.00	0.00
			A 2010.493-09-68	UTILIZING BOCES FOR FUNDATIONS 2 TRAINING VENDOR.	0.00	1,300.00
				Transfer Totals:	**1,300.00**	**1,300.00**
9399	07/07/2023	TO ENCUMBER FUNDS FOR DR. PASSI COMMUTING EXPENSE AS PER HIS EMPLOYMENT AGREEMENT EFFECTIVE 7/1/2023				
			A 1240.169-06-63	TO ENCUMBER FUNDS FOR DR. PASSI COMMUTING EXPENSE	12,000.00	0.00
			A 1240.400-09-63	TO ENCUMBER FUNDS FOR DR. PASSI COMMUTING EXPENSE	0.00	12,000.00
				Transfer Totals:	**12,000.00**	**12,000.00**
9400	07/07/2023	NEW HVAC SYSTEM TO COOL COMPUTER LABS A & B & MATH LAB				
			A 1620.410-02-66	NEW HVAC SYSTEM TO COOL COMPUTER LABS A & B & MATH	20,160.00	0.00
			A 1620.413-02-66	NEW HVAC SYSTEM TO COOL COMPUTER LABS A & B & MATH	0.00	20,160.00
				Transfer Totals:	**20,160.00**	**20,160.00**
9402	07/12/2023	INCREASE IN COSTS DUE TO SYSTEM UPGRADE				
			A 5510.560-06-71	INCREASE IN COSTS DUE TO SYSTEM UPGRADE	0.00	1,600.00
			A 5540.332-06-71	INCREASE IN COSTS DUE TO SYSTEM UPGRADE	1,600.00	0.00
				Transfer Totals:	**1,600.00**	**1,600.00**
9403	07/12/2023	COAT RACK HOOKS FOR 1ST GRADE CLASSROOM RENOVATIONS				
			A 1620.207-02-66	COAT RACK HOOKS FOR 1ST GRADE CLASSROOM RENOVATION	0.00	1,625.00
			A 1620.207-04-66	COAT RACK HOOKS FOR 1ST GRADE CLASSROOM RENOVATION	1,625.00	0.00
				Transfer Totals:	**1,625.00**	**1,625.00**
9404	07/12/2023	INCREASED ANNUAL MEMBERSHIP FEE - NYS SCHOOL FACILITIES ASSOC. NASSAU CHAPTER				
			A 1620.401-99-66	INCREASED ANNUAL MEMBERSHIP FEE - NYS SCHOOL FACIL	0.00	75.00
			A 1620.402-99-66	INCREASED ANNUAL MEMBERSHIP FEE - NYS SCHOOL FACIL	75.00	0.00
				Transfer Totals:	**75.00**	**75.00**
9405	07/18/2023	AP PHYSICS C ENROLLMENT IS LARGER THAN THE NUMBER OF TEXTBOOKS ON HAND. TEXT IS USED FREQUENTLY.				
			A 2110.480-01-52	AP PHYSICS C ENROLLMENT IS LARGER THAN THE NUMBER	500.00	0.00
			A 2110.480-04-52	AP PHYSICS C ENROLLMENT IS LARGER THAN THE NUMBER	0.00	500.00
				Transfer Totals:	**500.00**	**500.00**
9406	07/18/2023	PO TO AMERICAN PAPER FOR CUSTODIAL SUPPLIES FOR 2023-2024 SCHOOL YEAR.				
			A 1620.520-03-66	PO AMERICAN PAPER FOR CUSTODIAL SUPPLIES 2023-24	0.00	1,900.00
			A 1620.520-04-66	PO AMERICAN PAPER FOR CUSTODIAL SUPPLIES 2023-24	0.00	5,952.00
			A 1621.521-03-66	PO AMERICAN PAPER FOR CUSTODIAL SUPPLIES 2023-24	1,900.00	0.00
			A 1621.521-04-66	PO AMERICAN PAPER FOR CUSTODIAL SUPPLIES 2023-24	5,952.00	0.00
				Transfer Totals:	**7,852.00**	**7,852.00**
9407	07/26/2023	P.O. TO JPC TO CONNECT 4 NEW SINKS, P-TRAPS, ETC FOR 1ST GRADE UPGRADES				
			A 1620.411-02-66	P.O. TO JPC TO CONNECT 4 NEW SINKS, P-TRAPS, ETC.	0.00	5,310.00
			A 1621.522-04-66	P.O. TO JPC TO CONNECT 4 NEW SINKS, P-TRAPS, ETC.	5,310.00	0.00
				Transfer Totals:	**5,310.00**	**5,310.00**
9408	07/31/2023	TO PURCHASE TEXTBOOKS FOR MP FROM MCGRAW HILL.				
			A 2250.410-01-27	TO PURCHASE TEXTBOOKS FOR MP FROM MCGRAW HILL.	0.00	303.71
			A 2250.480-03-27	TO PURCHASE TEXTBOOKS FOR MP FROM MCGRAW HILL.	303.71	0.00
				Transfer Totals:	**303.71**	**303.71**
				Grand Totals:	**87,865.67**	**87,865.67**

Collateral Analysis

	Interest Rates	
Chase Accts Balances		**7.31.23**
V200 - Debt Service Fund		185,324.87
A200 - General Fund Checking		13,260,650.57
P200s and CM200s - Private Purpse Trust Fund		266,296.61
A202		
A204		
HF200s - Capital Funds		125,508.16
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		9,793.51
F200 - Federal Fund Checking		25,949.52
A200A - Payroll Acct		70,723.03
C200 - Cafeteria Fund Checking		1,070,295.40
C201 - School Food Service		33,494.68
X200B - HS General Organization		372,601.92
Total Cash Balances		**15,420,638.27**
H200s		
A200A		
C200		
Total		
less amt covered by FDIC for interest bearing accts)		**-250,000.00**
less amt covered by FDIC for non-interest bearing accts)		**-250,000.00**
Amt needed to be collateralized		14,920,638.27
Total Requirements - Deposits per Chase		15,411,511.84
Chase collateral amt		15,412,102.70
		1.00
Over/(Under) Collateralized		**491,464.43**

Bank of America

X200 - Student Activity Fund	26,241.10
A203 - General Fund MM	508,710.84
subtotal	534,951.94
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	284,951.94
Amt collateralized	
Deposits per BofA	311,527.67
Collateral	327,255.65
	1.05
Over/(Under) Collateralized	**42,303.71**

fdic coverage is now 250,000 for interest bearing and 250,000 noninterest bearing for a possible total of $500,000

MANHASSET UNION FREE SCHOOL DISTRICT

08/02/2023

This advice is supplied as part of the Custodial Undertaking Agreement among the Customer, MANHASSET UNION FREE SCHOOL DISTRICT, and JPMorgan Chase Bank, N.A. Please reference number PLIXW2.

We confirm the following collateralized deposits information received as of close of business on each of the following listed days. Total Requirements, as reported, is net of any applicable FDIC coverage.

The collateral segregated on your behalf is as follows:

Total Requirements as of 07/03/2023: $18,504,135.08 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	5,620,000.00	5,851,656.40
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	13,265,000.00	13,239,133.25
		Total Market Value:	19,090,789.65

Total Requirements as of 07/05/2023: $18,408,203.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	19,815,000.00	20,454,628.20
		Total Market Value:	20,454,628.20

Total Requirements as of 07/06/2023: $18,042,866.70 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	17,945,000.00	18,043,338.60
		Total Market Value:	18,043,338.60

Total Requirements as of 07/07/2023: $18,157,142.07 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	6,375,000.00	6,689,415.00
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	12,315,000.00	12,138,402.90
		Total Market Value:	18,827,817.90

Total Requirements as of 07/10/2023: $17,977,221.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2354165Y6	DALLAS TEX WTRWKS & SWR SYS RE 20381001 5.00000	5,220,000.00	5,239,627.20
2354165Z3	DALLAS TEX WTRWKS & SWR SYS RE 20421001 5.00000	12,690,000.00	12,737,714.40
		Total Market Value:	17,977,341.60

Total Requirements as of 07/11/2023: $17,924,325.53 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	9,000,000.00	9,447,210.00
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	9,545,000.00	9,423,110.35
		Total Market Value:	18,870,320.35

Total Requirements as of 07/12/2023: $17,905,847.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	18,945,000.00	19,895,470.65
		Total Market Value:	19,895,470.65

Total Requirements as of 07/13/2023: $17,383,029.20 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	17,385,000.00	18,002,341.35
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	1,190,000.00	1,184,942.50
		Total Market Value:	19,187,283.85

Total Requirements as of 07/14/2023: $17,103,634.01 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	9,545,000.00	9,548,436.20
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	9,450,000.00	9,455,953.50
		Total Market Value:	19,004,389.70

Total Requirements as of 07/17/2023: $17,019,207.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	17,975,000.00	18,913,295.00
		Total Market Value:	18,913,295.00

Total Requirements as of 07/18/2023: $17,014,533.24 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	15,710,000.00	16,547,185.90
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	2,120,000.00	2,122,692.40
		Total Market Value:	18,669,878.30

Total Requirements as of 07/19/2023: $16,968,148.77 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	15,810,000.00	16,674,174.60
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	2,180,000.00	2,184,185.60
		Total Market Value:	18,858,360.20

Total Requirements as of 07/20/2023: $16,875,276.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	10,925,000.00	11,283,995.50
7632617B4	RICHARDSON TEX INDPT SCH DIST 20470215 4.00000	6,705,000.00	6,723,304.65
		Total Market Value:	18,007,300.15

Total Requirements as of 07/21/2023: $16,270,758.23 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	17,145,000.00	18,079,059.60
		Total Market Value:	18,079,059.60

Total Requirements as of 07/24/2023: $16,057,034.83 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	16,915,000.00	17,841,603.70
		Total Market Value:	17,841,603.70

Total Requirements as of 07/25/2023: $15,985,696.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	16,845,000.00	17,764,231.65
		Total Market Value:	17,764,231.65

Total Requirements as of 07/26/2023: $15,919,524.48 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	17,155,000.00	17,691,779.95
		Total Market Value:	17,691,779.95

Total Requirements as of 07/27/2023: $15,876,444.45 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	16,695,000.00	15,880,784.85
		Total Market Value:	15,880,784.85

Total Requirements as of 07/28/2023: $15,426,920.31 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2354165Y6	DALLAS TEX WTRWKS & SWR SYS RE 20381001 5.00000	1,770,000.00	1,774,796.70
2354165Z3	DALLAS TEX WTRWKS & SWR SYS RE 20421001 5.00000	13,620,000.00	13,656,910.20
		Total Market Value:	15,431,706.90

Total Requirements as of 07/31/2023: $15,411,511.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
130178X76	CALIFORNIA EDL FACS AUTH REV 20430601 5.00000	13,015,000.00	15,412,102.70
		Total Market Value:	15,412,102.70

BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 07/01/23 - 07/31/23

002332 XBGSM101
MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, NY 11030
ATTN: ANNE DUFFY

RE: ACCT 605091

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Bank of America N.A. and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Account ID : KPP::Bank of America N.A., (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: KPP Bank of America N.A.

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
07/05/23	07/03/23	311,158.71	326,721.61	105.002	2
07/06/23	07/05/23	311,158.71	326,742.91	105.008	1
07/07/23	07/06/23	311,158.71	326,906.78	105.061	1
07/10/23	07/07/23	311,158.71	326,718.92	105.001	3
07/11/23	07/10/23	311,527.67	327,107.47	105.001	1
07/12/23	07/11/23	311,527.67	327,110.41	105.002	1
07/13/23	07/12/23	311,527.67	327,118.90	105.005	1
07/14/23	07/13/23	311,527.67	327,114.12	105.003	1
07/17/23	07/14/23	311,527.67	327,116.80	105.004	3
07/18/23	07/17/23	311,527.67	327,912.16	105.259	1
07/19/23	07/18/23	311,527.67	328,015.34	105.293	1
07/20/23	07/19/23	311,527.67	327,509.01	105.130	1
07/21/23	07/20/23	311,527.67	327,105.31	105.000	1
07/24/23	07/21/23	311,527.67	327,328.39	105.072	3
07/25/23	07/24/23	311,527.67	328,021.75	105.295	1
07/26/23	07/25/23	311,527.67	327,744.22	105.205	1
07/27/23	07/26/23	311,527.67	327,213.68	105.035	1
07/28/23	07/27/23	311,527.67	327,104.57	105.000	1
07/31/23	07/28/23	311,527.67	327,132.89	105.009	3
08/01/23	07/31/23	311,527.67	327,255.65	105.049	1

MANHASSET UFSD

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

NVISION

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	12,052,916.30	0.00
A 200D	CASH - CHASE-PAYROLL x9809	43,134.48	0.00
A 203	CASH-Bk of Amer (Fleet) MM	508,710.84	0.00
A 210	PETTY CASH	140.33	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	387,349.79	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	36,456.72
A 391	DUE TO/FROM FEDERAL FUND	803,557.62	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	35,447.21	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	654,826.30	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,324,146.50	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	12,934,615.12	0.00
A 522	APPROP EXPENSE	1,393,438.70	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,708,938.82
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	475.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	11.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	220.61
A 601.109	PSAT FEES	0.00	18,421.84
A 601.110	ACT FEES	0.00	16,948.20
A 601.113	SIX FLAGS TRIP	0.00	5,529.26
A 601.T110	Shelter Rock GO Club	600.00	0.00
A 601.T38	STUDENT AP TESTING FEES	0.00	24,871.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,188.41
A 631	DUE TO OTHER GOVERNMENTS	0.00	236,183.08
A 631L	DUE TO LIBRARY	477,348.00	0.00
A 632	DUE TO TRS	0.00	5,241,729.62
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 718	Employee Retirement System	0.00	16,699.94
A 720	Hospitalization - Pre-Tax	0.00	118,115.53
A 721	NYS Income Tax Withholding	0.00	21,918.54
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,234.07
A 725	Annexed Income Judgement	0.00	176.78
A 727	TRS Loans	0.00	15,262.48
A 728	NYC Income Tax Withholding	0.00	1,433.68
A 729	Employee Annuities Withholding	0.00	100.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	106,289.71
A 740	IRS 125- Dependent Care	0.00	119,446.99

Account	Description	Debits	Credits
A 742	AFLAC Withholding	0.00	265.58
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63
A 744	Dental Insurance Withholding	0.00	9,578.20
A 745	125H MEA Fees Withholding	0.00	3,104.79
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	465.03
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,040.97
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	460.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	12,934,615.12
A 882	REPAIR RESERVE	0.00	311,324.19
A 883	2018 CAPITAL RESERVE	0.00	2,181,445.63
A 884	2010 Capital Reserve	0.00	322,213.48
A 909	FUND BALANCE	0.00	4,897,703.29
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	108,404,529.69
A 980	REVENUE	0.00	495,974.55
	A Fund Totals:	**140,721,041.18**	**140,721,041.18**
C 200B	CASH - CHASE	979,658.08	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,494.68	0.00
C 390	DUE TO/FROM GENERAL FUND	36,456.72	0.00
C 521	ENCUMBRANCES	283,309.14	0.00
C 522	EXPENDITURES	282.00	0.00
C 599	APPROPRIATED FUND BALANCE	286,559.14	0.00
C 600	ACCOUNTS PAYABLE	0.00	32,368.46
C 601	ACCRUED LIABILITIES	0.00	282.00
C 602	Prepaid- HS/MS	0.00	61,861.66
C 603	Prepaid- MP	0.00	29,610.18
C 604	Prepaid- SR	0.00	25,240.28
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	283,309.14
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	286,559.14
C 980	REVENUES	0.00	1,473.37
	C Fund Totals:	**1,619,759.76**	**1,619,759.76**
CM 100	Assenzio, John Scholarship	500.00	0.00
CM 101	Class of 2005/ High Five Scholarship	250.00	0.00
CM 102	Collins, R.L. Scholarship	500.00	0.00
CM 105	Court of Champions Scholarship	1,000.00	0.00
CM 106	Creem, Daniel Scholarship	4,000.00	0.00
CM 110	Duffy, Allison Scholarship	500.00	0.00
CM 114	Gabriel, Michael Scholarship	1,000.00	0.00
CM 119	Hueglin Scholarship	1,000.00	0.00
CM 120	Hutchings Scholarship	500.00	0.00
CM 123	Karie Sit Memorial Scholarship	500.00	0.00

Account	Description		Debits	Credits
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship		0.00	4,000.00
CM 144	The Rose Scholarship		250.00	0.00
CM 145	Van Schenkhof's Opus Scholarship		0.00	3,000.00
CM 146	Whipple, Diane Scholarship		1,000.00	0.00
CM 147	Bollen, Diane Scholarship		218.00	0.00
CM 148	Marley Foundation Grant		0.00	15,000.00
CM 149	David Dorman Scholarship		0.00	3,530.00
CM 152	Prinzo Scholarship		0.00	2,950.00
CM 154	Karie Sit Awards for Artistic Expression		200.00	0.00
CM 155	The Kevin Driscoll Memorial Scholarship		0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship		500.00	0.00
CM 200.P	Cash in Checking		26,043.87	0.00
CM 200.XC	Cash - Extraclassroom		395,952.28	0.00
CM 200B	Cash - CHASE		234,833.37	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	148,940.76
CM 980	Revenues		0.00	242.62
		CM Fund Totals:	**668,747.52**	**668,747.52**
F 200B	CASH - CHASE		0.00	652.54
F 391	DUE TO/FROM GENERAL FUND		0.00	803,557.62
F 410	STATE & FEDERAL AID RECEIVABLE		1,010,162.41	0.00
F 521	ENCUMBRANCES		889,682.95	0.00
F 522	EXPENDITURES		73,664.85	0.00
F 599	APPROPRIATED FUND BALANCE		539,274.95	0.00
F 600	ACCOUNTS PAYABLE		0.00	164,447.46
F 601	ACCRUED LIABILITIES		0.00	1,170.30
F 691	DEFERRED REVENUE		0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES		0.00	889,682.95
F 909	FUND BALANCE, UNRESERVED		0.00	1.02
F 960	APPROPRIATIONS		0.00	539,274.95
F 980	REVENUES		0.00	33,957.32
		F Fund Totals:	**2,512,785.16**	**2,512,785.16**
H 200B	CASH - CHASE		7,996.59	0.00
H 202	CASH - MM		1.74	0.00
H 202B	CASH - MM - Chase		1.68	0.00
H 394	Due To/From General Fund		0.00	7,697.21
H 909	FUND BALANCE, UNRESERVED		0.00	0.26
H 980	REVENUES		0.00	302.54
		H Fund Totals:	**8,000.01**	**8,000.01**
HF 200B	CASH IN CHECKING - CHASE		60,603.92	0.00
HF 397	Due To Debt Service Fund		0.00	73.67
HF 600	Accounts Payable		0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED		0.00	57,024.00
		HF Fund Totals:	**60,603.92**	**60,603.92**

Account	Description		Debits	Credits
HG 200B	Cash in Checking - Chase		0.00	100,000.00
HG 410	State and Federal Receivable		100,000.00	0.00
		HG Fund Totals:	**100,000.00**	**100,000.00**
HH 200B	Cash - Chase		200,723.12	0.00
HH 521	Encumbrances		169,075.63	0.00
HH 599	Appropriated Fund Balance		0.00	1,688.00
HH 600	Accounts Payable		0.00	18,651.36
HH 821	Reserve for Encumbrances		0.00	169,075.63
HH 909	Fund Balance, Unreserved		0.00	182,071.76
HH 960	Appropriations		1,688.00	0.00
		HH Fund Totals:	**371,486.75**	**371,486.75**
HI 200B	Cash - Chase		37,539.17	0.00
HI 521	Encumbrances		15,014.25	0.00
HI 599	Appropriated Fund Balance		15,014.25	0.00
HI 600	Accounts Payable		0.00	19.92
HI 821	Reserve for Encumbrances		0.00	15,014.25
HI 909	Fund Balance, Unreserved		0.00	37,519.25
HI 960	Appropriations		0.00	15,014.25
		HI Fund Totals:	**67,567.67**	**67,567.67**
HJ 200B	Cash - Chase		49,327.67	0.00
HJ 522	Expenditures		247,102.53	0.00
HJ 599	Appropriated Fund Balance		247,102.53	0.00
HJ 909	Fund Balance, Unreserved		0.00	296,430.20
HJ 960	Appropriations		0.00	247,102.53
		HJ Fund Totals:	**543,532.73**	**543,532.73**
HL 200B	Cash - Chase		0.00	130,685.73
HL 394	Due To/From General Fund		0.00	27,750.00
HL 521	Encumbrances		4,098,126.05	0.00
HL 599	Appropriated Fund Balance		4,013,275.59	0.00
HL 600	Accounts Payable		0.00	165,297.99
HL 821	Reserve for Encumbrances		0.00	4,098,126.05
HL 909	Fund Balance, Unreserved		323,733.72	0.00
HL 960	Appropriations		0.00	4,013,275.59
		HL Fund Totals:	**8,435,135.36**	**8,435,135.36**
P 200	CASH IN CHECKING		131.86	0.00
P 200B	CASH - CHASE		39.51	0.00
P 909	FUND BALANCE, UNRESERVED		0.00	138.10
P 980	REVENUES		0.00	33.27
		P Fund Totals:	**171.37**	**171.37**
V 200B	CASH - CHASE		185,324.87	0.00
V 397	Due to/from Cap Bond		73.67	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	185,202.04
V 980	REVENUES		0.00	196.50
		V Fund Totals:	**185,398.54**	**185,398.54**
WC 200B	CASH - CHASE		9,793.51	0.00
WC 522	EXPENDITURES		1,500.00	0.00

Account	Description	Debits	Credits
WC 599	APPROPRIATED FUND BALANCE	30,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	11,282.54
WC 960	APPROPRIATIONS	0.00	30,000.00
WC 980	REVENUES	0.00	10.97
	WC Fund Totals:	**41,293.51**	**41,293.51**
X 1	SCIENCE CLUB	0.00	15,613.65
X 10	DRAMA CLUB	0.00	10,234.47
X 101	Drama Club- Props	0.00	46,045.45
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,319.48
X 106	Social Studies Honor Society Club	0.00	14,937.41
X 107	Phoenix Club	37.18	0.00
X 111	Teens Respect Teens Club	0.00	1,399.47
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,952.90
X 14	GIRLS LACROSSE CLUB	0.00	15,745.67
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	6,432.46
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	3,145.86
X 19.2	WRESTLING CLUB	0.00	16,074.71
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	9,570.15
X 200	CASH IN CHECKING	25,280.36	0.00
X 200B	CASH - CHASE	357,778.88	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	5,651.73
X 2024	Class of 2024	0.00	8,201.93
X 2025	Class of 2025	0.00	952.64
X 2026	Class of 2026	0.00	20.00
X 21	VARSITY CLUB	0.00	11,952.42
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,311.75
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	845.73
X 27	BASEBALL CLUB	0.00	1,308.96
X 27.5	GIRLS SOFTBALL CLUB	0.00	701.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	24,254.68
X 3	STUDENT SENATE CLUB	0.00	30,168.72
X 31	HELLENIC CULTURE CLUB	0.00	1,654.64
X 34	Girls Soccer Club	0.00	496.60
X 35	Fine Arts Club	4,655.90	0.00

Account	Description	Debits	Credits
X 44	SPANISH HONOR CLUB	0.00	1,893.06
X 45	FRENCH HONOR CLUB	0.00	63.72
X 47	ITALIAN CLUB	0.00	2,406.64
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,208.64
X 5.1	BAND CLUB	0.00	5,508.40
X 5.2	ORCHESTRA CLUB	0.00	1,754.56
X 5.3	CHOIR CLUB	0.00	12,529.74
X 5.4	TRI M HONOR SOCIETY	0.00	7,109.26
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	15,180.38
X 54	CHEERLEADING CLUB	0.00	990.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,052.50
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,330.62
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	7,177.98
X 63	Science Honor Society	0.00	1,950.00
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,356.01
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	34,094.75
X 7.1	CHIEF YEARBOOK	0.00	4,048.46
X 76	Girls Golf Club	0.00	3,517.61
X 82	Media Club	0.00	1,064.85
X 9	NATIONAL HONOR SOCIETY	0.00	11,149.38
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,316.36
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	423.53
	X Fund Totals:	**387,968.48**	**387,968.48**
	Grand Totals:	**155,723,491.96**	**155,723,491.96**

MANHASSET UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	0.00	97,143,275.00
A 1081	Other Payments in Lieu ofTaxes	1,600,532.00	0.00	1,600,532.00	0.00	1,600,532.00
A 1311	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	0.00	122,472.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2230	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	58,583.65	294,139.35
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	116,144.62	608,855.38
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	440.00	2,560.00
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	15,226.20	184,773.80
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	36,102.53	23,897.47
A 2703..1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	167,117.32	-167,117.32
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	102,360.23	-52,360.23
A 2770	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	0.00	96,367.00
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	0.00	1,023,125.00
A 3101	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	0.00	4,176,380.00
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	0.00	749,493.00
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	0.00	239,874.00
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	0.00	189,508.00
A 3262	State Aid- Computer Software	55,606.00	0.00	55,606.00	0.00	55,606.00
A 3263	State Aid- Library Materials	23,200.00	0.00	23,200.00	0.00	23,200.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	0.00	25,000.00
	A Totals:	**107,008,937.00**	**0.00**	**107,008,937.00**	**495,974.55**	**106,512,962.45**
C 1445..2	Vending Sales	0.00	0.00	0.00	145.60	-145.60
C 2401	Interest and Earnings	0.00	0.00	0.00	1,327.77	-1,327.77
	C Totals:	**0.00**	**0.00**	**0.00**	**1,473.37**	**-1,473.37**
CM 2401	Interest and Earnings	0.00	0.00	0.00	242.62	-242.62
	CM Totals:	**0.00**	**0.00**	**0.00**	**242.62**	**-242.62**

MANHASSET UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	47.57	-47.57
F 3289..01	Healthcare Worker Bonus	0.00	0.00	0.00	33,909.75	-33,909.75
	F Totals:	**0.00**	**0.00**	**0.00**	**33,957.32**	**-33,957.32**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	302.54	-302.54
	H Totals:	**0.00**	**0.00**	**0.00**	**302.54**	**-302.54**
P 2401	Interest Income	0.00	0.00	0.00	33.27	-33.27
	P Totals:	**0.00**	**0.00**	**0.00**	**33.27**	**-33.27**
V 2401	Interest and Earnings	0.00	0.00	0.00	196.50	-196.50
	V Totals:	**0.00**	**0.00**	**0.00**	**196.50**	**-196.50**
WC 2401	Interest	0.00	0.00	0.00	10.97	-10.97
	WC Totals:	**0.00**	**0.00**	**0.00**	**10.97**	**-10.97**
X 2401	INTEREST INCOME	0.00	0.00	0.00	423.53	-423.53
	X Totals:	**0.00**	**0.00**	**0.00**	**423.53**	**-423.53**
	Grand Totals:	**107,008,937.00**	**0.00**	**107,008,937.00**	**532,614.67**	**106,476,322.33**

MANHASSET UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		37,197.00	0.00	37,197.00	2,861.32	34,335.88	-0.20
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	3,850.00	0.00	11,875.00
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		12,684.00	0.00	12,684.00	0.00	0.00	12,684.00
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	0.00	1,105.00	0.00	70.00	1,035.00
A 1010.506-09-62	Meetings/District Events		200.00	0.00	200.00	0.00	0.00	200.00
1010	**BOARD OF EDUCATION**	*	**68,611.00**	**0.00**	**68,611.00**	**6,711.32**	**34,405.88**	**27,493.80**
A 1040.161-09-62	Stipend - District Clerk		12,000.00	0.00	12,000.00	1,423.23	11,076.96	-500.19
1040	**DISTRICT CLERK**	*	**12,000.00**	**0.00**	**12,000.00**	**1,423.23**	**11,076.96**	**-500.19**
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		2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	0.00	11,050.00	0.00	0.00	11,050.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.491-09-62	BOCES Services		17,130.00	0.00	17,130.00	0.00	0.00	17,130.00
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**	*	**41,630.00**	**0.00**	**41,630.00**	**0.00**	**0.00**	**41,630.00**
10	**TOTAL BOARD OF EDUCATION**	**	**122,241.00**	**0.00**	**122,241.00**	**8,134.55**	**45,482.84**	**68,623.61**
A 1240.150-09-63	Salary - Superintendent of Schools		280,500.00	0.00	280,500.00	21,576.92	258,923.08	0.00
A 1240.161-09-63	Salaries - Clerical		55,796.00	0.00	55,796.00	4,291.98	51,503.82	0.20
A 1240.169-09-63	Overtime - Clerical		22,500.00	-12,000.00	10,500.00	0.00	0.00	10,500.00
A 1240.400-09-63	Travel - District Related		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
A 1240.401-09-63	Association Memberships		4,250.00	0.00	4,250.00	0.00	3,775.00	475.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	0.00	1,500.00	50.00	0.00	1,450.00
A 1240.506-09-63	Meetings - Events		1,645.00	0.00	1,645.00	0.00	305.08	1,339.92
1240	**SUPERINTENDENT OF SCHOOLS**	*	**366,691.00**	**0.00**	**366,691.00**	**25,918.90**	**314,506.98**	**26,265.12**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**366,691.00**	**0.00**	**366,691.00**	**25,918.90**	**314,506.98**	**26,265.12**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		247,710.00	0.00	247,710.00	27,203.08	218,436.92	2,070.00
A 1310.151-09-64	Salary - Manager Business Operations		102,832.00	0.00	102,832.00	7,453.84	89,446.16	5,932.00
A 1310.161-09-64	Salaries - Clerical		480,324.00	0.00	480,324.00	30,481.94	271,795.01	178,047.05
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	413.14	0.00	6,089.86
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	3,381.36	0.00	-3,381.36

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.204-09-64	Equipment - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships		1,650.00	0.00	1,650.00	0.00	1,000.00	650.00
A 1310.416-09-64	Copier Lease		1,895.00	1,694.44	3,589.44	0.00	3,589.44	0.00
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	0.00	29,792.00	3,898.95	0.00	25,893.05
A 1310.448-09-64	Professional Fees & Charges		4,150.00	0.00	4,150.00	0.00	0.00	4,150.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	0.00	2,912.00	0.00	168.00	2,744.00
1310	**BUSINESS ADMINISTRATION**	*	**878,418.00**	**1,694.44**	**880,112.44**	**72,832.31**	**584,435.53**	**222,844.60**
A 1320.161-09-64	Salary - Claims Auditor		48,128.00	0.00	48,128.00	4,291.44	44,927.30	-1,090.74
A 1320.420-09-64	Misc. Contractual		9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 1320.448-09-64	Professional Fees - External Auditor		53,900.00	5,300.00	59,200.00	0.00	5,300.00	53,900.00
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**	*	**141,328.00**	**5,300.00**	**146,628.00**	**4,291.44**	**50,227.30**	**92,109.26**
A 1325.161-09-64	Salary - District Treasurer		150,858.00	0.00	150,858.00	11,604.46	139,253.54	0.00
1325	**DISTRICT TREASURER**	*	**150,858.00**	**0.00**	**150,858.00**	**11,604.46**	**139,253.54**	**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		8,120.00	0.00	8,120.00	0.00	8,120.00	0.00
A 1345.491-09-64	BOCES Services		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1345	**PURCHASING**	*	**10,620.00**	**0.00**	**10,620.00**	**0.00**	**8,120.00**	**2,500.00**
A 1380.448-09-64	Professional Fees & Charges		19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
1380	**FISCAL AGENT FEES**	*	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**
13	**TOTAL FINANCE**	**	**1,200,224.00**	**6,994.44**	**1,207,218.44**	**88,728.21**	**782,036.37**	**336,453.86**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	0.00	50,000.00	75,000.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	5,100.00	56,100.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	0.00	130,000.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	2,400.00	77,400.00	0.00	77,400.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**2,400.00**	**398,080.00**	**5,100.00**	**313,500.00**	**79,480.00**
A 1430.150-09-65	Salaries - Administrator		168,300.00	0.00	168,300.00	12,946.16	155,353.84	0.00
A 1430.161-09-65	Salaries - Clerical		185,615.00	0.00	185,615.00	5,554.14	66,649.75	113,411.11
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	1,339.70	0.00	-1,339.70
A 1430.400-09-65	Travel - District Related		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.401-09-65	Association Memberships		475.00	0.00	475.00	0.00	0.00	475.00
A 1430.416-09-65	Copier Lease		5,021.00	0.00	5,021.00	0.00	2,154.12	2,866.88

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.419-09-65	Advertising/Recruitment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.420-09-65	Miscellaneous Contractual		19,025.00	0.00	19,025.00	0.00	18,782.36	242.64
A 1430.426-09-65	Employee Physicals		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.491-09-65	BOCES Services		23,638.00	0.00	23,638.00	0.00	0.00	23,638.00
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		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1430	**PERSONNEL**	*	**410,424.00**	**0.00**	**410,424.00**	**19,840.00**	**242,940.07**	**147,643.93**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	61.06	183.18	2,755.76
A 1460.491-09-65	BOCES Services		10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
1460	**RECORDS MANAGEMENT**	*	**13,800.00**	**0.00**	**13,800.00**	**61.06**	**183.18**	**13,555.76**
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	868.15	41,668.56	18,291.29
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1480.415-09-65	Printing		19,200.00	0.00	19,200.00	0.00	12,170.00	7,030.00
A 1480.416-09-65	Copier Rental		803.00	2,075.68	2,878.68	0.00	2,878.68	0.00
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	0.00	3,000.00	7,000.00
A 1480.420-09-65	Misc. Contractual		5,000.00	0.00	5,000.00	0.00	3,264.00	1,736.00
A 1480.491-09-65	BOCES-Community & Admin Translations		44,227.00	0.00	44,227.00	0.00	0.00	44,227.00
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
1480	**COMMUNITY RELATIONS**	*	**152,358.00**	**2,075.68**	**154,433.68**	**868.15**	**62,981.24**	**90,584.29**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**972,262.00**	**4,475.68**	**976,737.68**	**25,869.21**	**619,604.49**	**331,263.98**
A 1620.150-99-66	Salaries -Administrator		155,550.00	0.00	155,550.00	11,965.38	143,584.62	0.00
A 1620.161-06-66	Salaries - Administration Building		44,210.00	0.00	44,210.00	7,488.89	87,420.04	-50,698.93
A 1620.161-99-66	Salaries - Clerical		80,545.00	0.00	80,545.00	9,257.16	75,085.84	-3,798.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	0.00	0.00	3,080.00
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	1,860.30	0.00	1,219.70
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	4,785.11	0.00	22,989.89
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	1,601.94	0.00	13,702.06
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		15,304.00	0.00	15,304.00	534.41	0.00	14,769.59
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS		13,688.00	0.00	13,688.00	0.00	0.00	13,688.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS		62,496.00	0.00	62,496.00	4,231.48	0.00	58,264.52

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	37,457.20	448,509.31	-60,354.51
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	23,477.24	279,427.42	71,250.34
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	18,618.28	223,419.56	27,484.16
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	37,800.76	453,609.40	53,439.84
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	661.44	0.00	29,738.56
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	900.00	0.00	4,600.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	26,802.75	63,552.75	0.00	35,651.75	27,901.00
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	25,513.44	11,236.56
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	0.00	27,125.00	25,000.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	4,335.50	84,335.50	0.00	4,335.50	80,000.00
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	15,561.00	130,561.00	0.00	129,257.97	1,303.03
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	0.00	121,036.56	1,688.44
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	1,303.42	21,303.42	0.00	1,303.42	20,000.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	17,913.25	47,913.25	0.00	20,453.56	27,459.69
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	75.00	725.00	135.00	590.00	0.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	-75.00	1,125.00	0.00	0.00	1,125.00
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	0.00	45,423.00	0.00	14,780.00	30,643.00
A 1620.410-01-66	Repairs - Building - MP	173,000.00	16,958.46	189,958.46	210.00	49,632.43	140,116.03
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-5,530.00	132,470.00	210.00	55,758.97	76,501.03
A 1620.410-03-66	Repairs - Building - MS	56,500.00	2,958.85	59,458.85	142.80	14,711.05	44,605.00
A 1620.410-04-66	Repairs - Building - HS	110,500.00	6,282.36	116,782.36	277.20	40,194.66	76,310.50
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,140.00	9,640.00	0.00	7,265.00	2,375.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	5,310.00	13,810.00	0.00	11,435.00	2,375.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	2,367.00	8,867.00	0.00	7,267.00	1,600.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	4,728.00	19,728.00	0.00	12,078.00	7,650.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	0.00	6,200.00	2,000.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	800.00	700.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	1,200.00	3,300.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	11,947.81	31,947.81	0.00	23,882.81	8,065.00
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	0.00	33,246.00	8,914.00
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	27,125.00	42,125.00	0.00	35,909.63	6,215.37
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	62,695.00	90,695.00	0.00	76,471.37	14,223.63
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	0.00	693.36	39.64
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	0.00	5,720.00	19,280.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	0.00	3,083.50	19,416.50
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	0.00	2,507.00	7,493.00
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	0.00	40,000.00	0.00	4,815.00	35,185.00
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	1,080.00	920.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	1,102.35	12,147.65	0.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	0.00	11,762.00	1,488.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	458.23	9,465.77	1,326.00
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	916.46	18,835.54	3,808.00
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	0.00	97,000.00	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	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	0.00	8,948.00	0.00
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	0.00	10,000.00	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	7,750.00	0.00	7,750.00	200.00	7,550.00	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	0.00	6,000.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00

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A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
A 1620.434-06-66	Electricity - Administration Building	25,500.00	0.00	25,500.00	0.00	25,500.00	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	4,300.00	99,300.00	0.00	55,988.80	43,311.20
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	0.00	42,950.00	0.00	0.00	42,950.00
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-Instructual - 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	140.40	38,167.70	1,691.90
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	94.80	22,620.49	17,284.71
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,900.00	26,900.00	73.26	26,825.04	1.70
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	5,952.00	55,952.00	146.54	55,790.89	14.57
A 1620.520-99-66	Supplies - Cleaning	15,000.00	0.00	15,000.00	0.00	38.75	14,961.25
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1620	**OPERATION OF PLANT ***	**5,033,339.00**	**294,820.40**	**5,328,159.40**	**165,746.63**	**3,929,708.80**	**1,232,703.97**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	58.39	0.00	5,971.61
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	-317.10	0.00	20,317.10
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	6,307.54	75,690.46	820.00
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	6,590.24	79,082.76	857.00
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	6,116.70	73,400.26	4,616.04
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	12,261.24	147,134.80	9,100.96
A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	5,527.24	66,326.76	719.00
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	4,343.95	51,800.30	533.75

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A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	7,084.96	72,779.72	4,666.32
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	15,013.06	145,260.26	9,996.68
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	0.00	0.00	39,381.00
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	0.00	0.00	39,381.00
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	3,202.98	26,984.79	131,855.23
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	6,502.95	54,787.30	264,883.75
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	22.15	0.00	12,477.85
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	-558.99	0.00	25,558.99
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	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,200.00	25,200.00	0.00	14,177.50	11,022.50
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	0.00	20,000.00	0.00	8,977.50	11,022.50
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	0.00	7,182.00	22,318.00
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	0.00	98,000.00	0.00	12,233.00	85,767.00
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	0.00	4,322.34	0.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	0.00	39,602.00	4,000.00
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	77,203.00	94,703.00	82.49	84,720.04	9,900.47
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	40,000.00	0.00	40,000.00	677.00	12,226.00	27,097.00
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	0.00	30,000.00	0.00	11,717.23	18,282.77
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	0.00	30,000.00	0.00	15,786.02	14,213.98
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	-1,900.00	10,600.00	0.00	6,931.00	3,669.00
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	-5,952.00	40,548.00	0.00	16,966.23	23,581.77
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	0.00	5,000.00	290.19	1,099.81	3,610.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	-5,310.00	10,690.00	580.40	2,029.60	8,080.00

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A 1621.535-01-66	Uniforms - MP		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-02-66	Uniforms - SR		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-03-66	Uniforms - MS		250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS		750.00	0.00	750.00	0.00	0.00	750.00
1621	**MAINTENANCE OF PLANT**	*	**1,912,169.00**	**110,415.34**	**2,022,584.34**	**73,785.39**	**1,033,967.68**	**914,831.27**
A 1670.178-99-66	Salaries Messenger		33,072.00	0.00	33,072.00	2,518.84	30,226.16	327.00
A 1670.416-99-66	Xerox - D/W		87,788.00	-6,500.96	81,287.04	0.00	49,980.12	31,306.92
A 1670.417-99-66	Rental - Equipment		13,742.00	1,422.03	15,164.03	0.00	12,659.55	2,504.48
A 1670.418-99-66	Postage - D/W		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	550.00	1.00
1670	**CENTRAL POSTAGE**	*	**162,153.00**	**-5,078.93**	**157,074.07**	**2,518.84**	**93,415.83**	**61,139.40**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	49,770.00	16,192.20	0.80
A 1680.491-99-66	Boces Services		15,246.00	0.00	15,246.00	0.00	0.00	15,246.00
1680	**CENTRAL DATA PROCESSING**	*	**80,170.00**	**1,039.00**	**81,209.00**	**49,770.00**	**16,192.20**	**15,246.80**
16	**TOTAL CENTRAL SERVICES**	**	**7,187,831.00**	**401,195.81**	**7,589,026.81**	**291,820.86**	**5,073,284.51**	**2,223,921.44**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		408,103.00	0.00	408,103.00	14,688.00	1,000.00	392,415.00
1910	**INSURANCE**	*	**408,103.00**	**0.00**	**408,103.00**	**14,688.00**	**1,000.00**	**392,415.00**
A 1981.491-08-67	BOCES Administrative Services		484,365.00	0.00	484,365.00	0.00	0.00	484,365.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**484,365.00**	**0.00**	**484,365.00**	**0.00**	**0.00**	**484,365.00**
19	**TOTAL SPECIAL SERVICES**	**	**892,468.00**	**0.00**	**892,468.00**	**14,688.00**	**1,000.00**	**876,780.00**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,741,717.00**	**412,665.93**	**11,154,382.93**	**455,159.73**	**6,835,915.19**	**3,863,308.01**
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	4,867.97	0.00	27,632.03
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
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	0.00	0.00	28,250.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		90,260.00	-1,300.00	88,960.00	1,734.00	0.00	87,226.00
A 2010.139-09-68	Curriculum Development		23,372.00	0.00	23,372.00	1,153.83	0.00	22,218.17
A 2010.150-09-68	Salaries - Administrator		373,665.00	0.00	373,665.00	29,916.46	344,921.54	-1,173.00

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A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	5,720.76	68,649.24	-8,621.00
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	1,181.95	0.00	-1,181.95
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	0.00	0.00	310.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	3,331.49	143,115.49	0.00	15,026.49	128,089.00
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	0.00	693.36	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	0.00	0.00	6,703.00
A 2010.491-09-68	Boces Services	330,290.00	0.00	330,290.00	0.00	0.00	330,290.00
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	4,800.00	24,308.00	0.00	0.00	24,308.00
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,180,986.00**	**6,831.49**	**1,187,817.49**	**44,574.97**	**429,290.63**	**713,951.89**
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	33,478.84	305,746.17	-10,500.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	38,398.60	299,917.75	-9,591.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	13,827.06	102,749.55	58,081.39
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	27,712.30	204,283.03	117,922.67
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	1,892.32	22,707.68	-14,600.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	0.00	0.00	57,352.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	13,102.52	155,124.92	1,504.56
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	13,676.30	164,115.70	4,277.00
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	5,538.60	17,326.90	32,021.50
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	5,776.14	35,178.80	66,565.06
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	19,678.00	0.00	19,678.00	0.00	0.00	19,678.00
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	0.00	0.00	39,954.00
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	145.54	0.00	6,624.46
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	0.00	400.00	0.00	0.00	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

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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		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
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	0.00	500.00
A 2020.416-01-68	Copier Lease - MP		4,883.00	0.00	4,883.00	0.00	4,308.24	574.76
A 2020.416-02-68	Copier Lease - SR		4,883.00	116.32	4,999.32	0.00	4,999.32	0.00
A 2020.416-03-68	Copier Lease - Assistant Principal's Office		743.00	0.00	743.00	0.00	693.36	49.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices		2,408.00	0.00	2,408.00	0.00	1,215.84	1,192.16
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	786.42	2,713.58
A 2020.503-02-68	Supplies - Non Instructional - SR		3,500.00	0.00	3,500.00	0.00	1,831.05	1,668.95
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	0.00	4,775.00	0.00	1,012.46	3,762.54
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**	*	**1,904,927.00**	**116.32**	**1,905,043.32**	**153,548.22**	**1,321,997.19**	**429,497.91**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION**	**	**3,085,913.00**	**6,947.81**	**3,092,860.81**	**198,123.19**	**1,751,287.82**	**1,143,449.80**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP		520,542.00	0.00	520,542.00	0.00	0.00	520,542.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR		550,288.00	0.00	550,288.00	0.00	0.00	550,288.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP		4,276,717.00	0.00	4,276,717.00	0.00	0.00	4,276,717.00
A 2110.120-01-22	Salaries - Teachers, Art - MP		157,822.00	0.00	157,822.00	0.00	0.00	157,822.00
A 2110.120-01-23	Salaries - Teachers, Music - MP		532,695.00	0.00	532,695.00	0.00	0.00	532,695.00
A 2110.120-01-36	Salaries - Teachers, Health - MP		38,218.00	0.00	38,218.00	0.00	0.00	38,218.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP		355,963.00	0.00	355,963.00	0.00	0.00	355,963.00
A 2110.120-01-43	Salaries- Teachers ENL - MP		304,730.00	0.00	304,730.00	0.00	0.00	304,730.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP		754,924.00	0.00	754,924.00	0.00	1,000.00	753,924.00
A 2110.120-01-48	Salaries - Teachers, Math - MP		404,614.00	0.00	404,614.00	0.00	0.00	404,614.00
A 2110.120-01-52	Salaries - Teachers, Science - MP		139,882.00	0.00	139,882.00	0.00	0.00	139,882.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR		3,101,120.00	0.00	3,101,120.00	0.00	0.00	3,101,120.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	0.00	0.00	119,950.00
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	0.00	0.00	487,061.00
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	0.00	0.00	38,218.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	0.00	0.00	253,409.00
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	0.00	0.00	320,598.00
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	0.00	0.00	609,727.00
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	0.00	0.00	408,962.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	0.00	0.00	135,111.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
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	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	0.00	0.00	15,786.00
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	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	0.00	0.00	15,786.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	0.00	0.00	183,428.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	0.00	0.00	428,063.00
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	0.00	0.00	87,749.00
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	79,661.00	0.00	79,661.00	0.00	0.00	79,661.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	0.00	0.00	98,491.00
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	0.00	0.00	131,292.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	0.00	0.00	205,300.00
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	0.00	0.00	591,425.00
A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	0.00	0.00	53,076.00
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	0.00	0.00	469,398.00
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	0.00	0.00	71,040.00
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	0.00	0.00	605,350.00
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	0.00	0.00	581,502.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	0.00	0.00	358,164.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	0.00	0.00	320,673.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	0.00	0.00	376,195.00
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	0.00	0.00	74,588.00
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	0.00	0.00	193,013.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	0.00	0.00	123,113.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	0.00	0.00	358,497.00
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	0.00	0.00	1,221,472.00
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	0.00	0.00	95,498.00
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	0.00	0.00	1,031,599.00
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	0.00	0.00	26,897.00
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	0.00	0.00	1,557,272.00
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	0.00	0.00	1,951,399.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	0.00	0.00	1,508,229.00
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	8,820.00	0.00	8,820.00	0.00	0.00	8,820.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	0.00	0.00	16,632.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	0.00	0.00	29,434.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	0.00	0.00	25,216.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	0.00	0.00	33,234.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	0.00	0.00	41,249.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	0.00	0.00	59,824.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	0.00	0.00	79,663.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	0.00	0.00	95,582.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	0.00	0.00	59,824.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	390.00	0.00	6,100.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	150.00	0.00	47,350.00
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	0.00	0.00	18,500.00
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

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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	0.00	0.00	4,550.00
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	0.00	0.00	22,750.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
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	0.00	0.00	29,000.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	150.00	0.00	54,850.00
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	3,750.00	45,000.00	-6,881.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	2,779.54	33,354.46	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	2,781.82	33,381.84	0.34
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	1,123.08	13,476.92	15,400.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	2,536.88	30,442.71	0.41
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	2,346.16	28,153.84	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	2,472.54	29,670.48	-0.02
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	2,779.54	33,354.46	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	2,781.82	33,381.84	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	1,123.08	13,476.92	15,400.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	2,536.90	30,442.68	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	2,346.14	28,153.86	0.00
A 2110.152-02-54	Salary - District Coordinator.- SR	32,143.00	0.00	32,143.00	2,472.54	29,670.48	-0.02
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	2,779.54	33,354.46	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	2,781.82	33,381.84	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages	30,000.00	0.00	30,000.00	3,369.22	40,430.78	-13,800.00

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	- MS						
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	2,536.90	30,442.68	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	2,346.16	28,153.84	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	32,143.00	0.00	32,143.00	2,472.54	29,670.48	-0.02
A 2110.152-04-25	Salary - Director of Fine Artrs	72,268.00	0.00	72,268.00	5,559.08	66,708.92	0.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	5,563.64	66,763.68	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	4,492.30	53,907.70	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	5,073.78	60,885.39	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	4,692.30	56,307.70	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	4,945.08	59,340.96	-0.04
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	0.00	0.00	14,989.00
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	0.00	0.00	30,433.00
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	337,132.00	0.00	337,132.00	4,914.64	0.00	332,217.36
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	0.00	0.00	250,058.00
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	0.00	0.00	24,374.00
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	0.00	0.00	49,487.00
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	1,191.71	0.00	68,808.29
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00
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	1,938.00	0.00	1,938.00	0.00	0.00	1,938.00
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	1,998.00	0.00	1,998.00	0.00	1,905.46	92.54
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	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	0.00	3,824.00	2,490.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	0.00	30,004.63	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	0.00	39,515.25	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	0.00	1,950.00	0.00	137.21	1,812.79
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
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	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,600.00	0.00	1,600.00	276.50	0.00	1,323.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
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	150.00	0.00	150.00	0.00	0.00	150.00
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	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00	275.00	1,000.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	0.00	2,500.00	2,300.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
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	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00
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	0.00	1,500.00
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	496.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	0.00	17,465.00	0.00	9,851.52	7,613.48

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A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	9,851.52	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	2,337.12	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,363.92	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	2,878.68	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	693.36	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	693.36	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	0.00	693.36	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,112.15	0.00	887.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
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	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
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	750.00	4,000.00	4,750.00	0.00	4,000.00	750.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	3,940.00	0.00	960.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	0.00	420.00	0.00	0.00	420.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	0.00	0.00	390.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	950.00	0.00	675.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,200.00	0.00	1,600.00
A 2110.437-04-42	Student Particip Fees - English - HS	930.00	0.00	930.00	0.00	0.00	930.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	1,227.19	772.81
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	0.00	28,200.00	0.00	8,952.09	19,247.91
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-500.00	700.00	0.00	0.00	700.00
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	0.00	6,958.00	0.00	1,523.74	5,434.26
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	708.58	1,291.42
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	0.00	5,462.24	18,037.76
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	1,089.18	1,410.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	0.00	0.00	6,055.00
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	0.00	2,009.90	2,940.10
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	0.00	0.00	888.00
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	0.00	2,408.78	2,264.22
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	6,315.48	5,684.52
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	0.00	0.00	7,235.00
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	6,935.83	3,564.17
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	0.00	2,495.90	4.10
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	0.00	29,504.00	0.00	9,461.40	20,042.60
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	0.00	45,000.00	0.00	42,000.00	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00

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A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	0.00	5,080.00	0.00	0.00	5,080.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	0.00	15,734.96	8,140.04
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	0.00	9,662.84	337.16
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	0.00	3,456.01	43.99
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	0.00	2,574.94	5.06
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,235.23	58,685.23	0.00	29,889.97	28,795.26
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	499.75	1,000.25
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	0.00	10,000.00	0.00	741.27	9,258.73
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	0.00	13,199.00	0.00	6,647.84	6,551.16
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	13,670.09	6,829.91
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	5,235.98	3,264.02
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	0.00	3,275.00	0.00	2,817.21	457.79
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	0.00	2,553.74	26.26
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	0.00	25,168.75	24,575.57
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	748.60	751.40
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	0.00	759.26	8,740.74
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	0.00	10,458.00	0.00	4,627.54	5,830.46
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	3,794.42	2,905.58
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	0.00	546.72	1,703.28
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	100.00	900.00
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.501-03-35	Supplies - Instructional -Technology - MS	4,100.00	0.00	4,100.00	0.00	862.26	3,237.74
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	662.85	87.15
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,975.02	24.98
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	974.57	1,525.43

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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	1,501.00	0.00	1,501.00	0.00	1,005.16	495.84
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	0.00	593.95	1,141.05
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	1,187.47	2,312.53
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
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	27,000.00	0.00	27,000.00	0.00	16,894.34	10,105.66
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	0.00	2,548.64	5,251.36
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.501-04-35	Supplies -Technology - STEM	50,550.00	0.00	50,550.00	0.00	36,408.67	14,141.33
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	0.00	5,320.72	929.28
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	0.00	33,910.80	4,729.55
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	0.00	1,472.36	27.64
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	0.00	0.00	1,905.00
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	0.00	470.44	29.56
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	0.00	534.48	6,990.52
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	0.00	26,426.00	0.00	16,433.38	9,992.62
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
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	7,116.00	1,934.00
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	10,985.48	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	0.00	13,149.00	651.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	26,187.80	1,312.20
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	0.00	525.59	674.41
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	0.00	655.13	544.87
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	532.96	217.04
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	0.00	212.50	1,827.50
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00

MANHASSET UFSD

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

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TOTAL INSTRUCTION ***	**30,701,112.00**	**115,948.14**	**30,817,060.14**	**97,462.40**	**1,457,949.16**	**29,261,648.58**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,701,112.00**	**115,948.14**	**30,817,060.14**	**97,462.40**	**1,457,949.16**	**29,261,648.58**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	0.00	0.00	16,322.00
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	505.12	0.00	110,094.88
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	947.10	0.00	139,872.90
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	4,758.98	57,107.92	4,865.10
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	25,289.62	247,128.98	14,586.40
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	0.00	0.00	954,412.00
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	0.00	0.00	315,071.00
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	0.00	0.00	1,068,403.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	0.00	0.00	323,656.00
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	0.00	0.00	920,812.00
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	0.00	0.00	141,593.00
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	0.00	0.00	1,449,076.00
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	0.00	0.00	164,263.00
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	0.00	0.00	285,145.00
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	2,852.10	0.00	27,147.90
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	0.00	0.00	7,367.00
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	0.00	0.00	218,678.00
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	0.00	0.00	608,223.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	0.00	0.00	316,401.00
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	0.00	0.00	629,433.00
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	9,770.68	117,248.34	14,110.98
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	1,482.43	0.00	58,517.57

MANHASSET UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	507.76	0.00	21,492.24
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	0.00	0.00	125,431.00
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	0.00	0.00	107,641.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	180.14	0.00	-180.14
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	0.00	3,000.00	0.00	0.00	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
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	0.00	14,000.00	0.00	5,451.48	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	547,834.00	0.00	547,834.00	0.00	0.00	547,834.00
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	0.00	175,100.00	0.00	0.00	175,100.00
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	399,640.00	0.00	399,640.00	0.00	0.00	399,640.00
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	236,900.00	0.00	236,900.00	0.00	0.00	236,900.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	1,913.50	1,913.50	0.00	1,913.50	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	0.00	240,613.00	0.00	0.00	240,613.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	0.00	186,092.00	0.00	0.00	186,092.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	0.00	67,527.00	0.00	0.00	67,527.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	0.00	77,634.00	0.00	0.00	77,634.00
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	0.00	46,411.00	0.00	0.00	46,411.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	0.00	158,772.00	0.00	0.00	158,772.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	0.00	103,347.00	0.00	0.00	103,347.00
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	0.00	69,334.00	0.00	0.00	69,334.00

MANHASSET UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	0.00	96,594.00	0.00	0.00	96,594.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	0.00	107,684.00	0.00	0.00	107,684.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	0.00	0.00	81,133.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	0.00	64,662.00	0.00	0.00	64,662.00
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	1,000.00	303.71	1,303.71	0.00	0.00	1,303.71
A 2250.480-02-27	Textbooks - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00	0.00	1,696.29
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	0.00	0.00	212,306.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	0.00	451,837.00	0.00	0.00	451,837.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	0.00	90,029.00	0.00	0.00	90,029.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	0.00	94,328.00	0.00	0.00	94,328.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	0.00	127,725.00	0.00	0.00	127,725.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	0.00	177,743.00	0.00	0.00	177,743.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	0.00	0.00	9,855.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	70,068.00	0.00	70,068.00	0.00	0.00	70,068.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.501-01-27	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	0.00	1,048.15	1,501.85
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	0.00	124.65	875.35
A 2250.501-02-27	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	0.00	1,763.38	5,172.62
A 2250.501-02-47	Supplies - Instructional - Speech - SR	3,073.00	0.00	3,073.00	0.00	249.67	2,823.33
A 2250.501-03-27	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	0.00	897.86	2,672.14
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,224.00	0.00	1,224.00	0.00	274.59	949.41
A 2250.501-04-27	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	0.00	1,284.86	4,215.14
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,019.00	0.00	1,019.00	0.00	149.49	869.51
A 2250.503-99-27	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	0.00	1,198.02	9,001.98

MANHASSET UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	**SPECIAL EDUCATION**	*	**13,349,916.00**	**1,913.50**	**13,351,829.50**	**46,293.93**	**435,840.89**	**12,869,694.68**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES		72,335.00	0.00	72,335.00	0.00	0.00	72,335.00
2280	**OCCUPATIONAL EDUCATION**	*	**72,335.00**	**0.00**	**72,335.00**	**0.00**	**0.00**	**72,335.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED**	**	**13,422,251.00**	**1,913.50**	**13,424,164.50**	**46,293.93**	**435,840.89**	**12,942,029.68**
A 2335.491-08-60	BOCES - Summer School		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2335	**EMPLOYMENT PREPARATION EDUCATION**	*	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**
23	**TOTAL SUMMER SCHOOL**	**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP		72,136.00	0.00	72,136.00	0.00	0.00	72,136.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR		129,863.00	0.00	129,863.00	0.00	0.00	129,863.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS		129,863.00	0.00	129,863.00	0.00	0.00	129,863.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS		102,149.00	0.00	102,149.00	0.00	0.00	102,149.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP		43,554.00	0.00	43,554.00	0.00	0.00	43,554.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR		34,886.00	0.00	34,886.00	0.00	0.00	34,886.00
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS		13,318.00	0.00	13,318.00	0.00	0.00	13,318.00
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS		19,977.00	0.00	19,977.00	0.00	0.00	19,977.00
A 2610.416-03-40	Copier Lease - MS		1,730.00	0.00	1,730.00	0.00	1,252.68	477.32
A 2610.416-04-40	Copier Lease - HS		5,008.00	0.00	5,008.00	0.00	2,878.68	2,129.32
A 2610.420-01-40	Miscellaneous Contractual - MP		1,279.00	0.00	1,279.00	0.00	0.00	1,279.00
A 2610.420-02-40	Miscellaneous Contractual - SR		1,279.00	0.00	1,279.00	0.00	0.00	1,279.00
A 2610.420-03-40	Miscellaneous Contractual - MS		870.00	0.00	870.00	0.00	0.00	870.00
A 2610.420-04-40	Miscellaneous Contractual - HS		1,688.00	0.00	1,688.00	0.00	0.00	1,688.00
A 2610.466-01-40	Library Books / Periodicals / AV - MP		17,631.00	0.00	17,631.00	0.00	4,547.37	13,083.63
A 2610.466-02-40	Library Books / Periodicals / AV - SR		15,459.00	0.00	15,459.00	0.00	7,299.32	8,159.68
A 2610.466-03-40	Library Books / Periodicals / AV - MS		10,000.00	0.00	10,000.00	0.00	1,607.89	8,392.11
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		6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2610.491-01-40	BOCES Services - Online Databases - MP		3,673.00	0.00	3,673.00	0.00	0.00	3,673.00
A 2610.491-02-40	BOCES Services - Online Databases - SR		3,575.00	0.00	3,575.00	0.00	0.00	3,575.00
A 2610.491-03-40	BOCES Services - Online Databases - MS		1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
A 2610.491-04-40	BOCES Services - Online Databases - HS		23,386.00	0.00	23,386.00	0.00	0.00	23,386.00
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	199.69	820.31

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	5,910.00	0.00	5,910.00	0.00	0.00	5,910.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	0.00	398.77	218.23
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	0.00	161.38	456.62
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	0.00	412.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	0.00	396.54	221.46
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
2610	**TOTAL LIBRARY/MEDIA** *	**668,783.00**	**0.00**	**668,783.00**	**0.00**	**18,742.32**	**650,040.68**
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	13,461.54	161,538.46	6,608.00
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	0.00	0.00	167,486.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	0.00	243,258.00	0.00	0.00	243,258.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	0.00	0.00	128,779.00
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	0.00	0.00	58,910.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	0.00	0.00	115,442.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	0.00	0.00	10,524.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	0.00	0.00	10,524.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	0.00	0.00	3,157.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	0.00	0.00	59,824.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	0.00	0.00	41,249.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	9,685.03	145,692.84	-38,963.87
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	16,173.94	194,088.06	84,298.00
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	97,475.34	259,701.34	0.00	117,166.10	142,535.24
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	0.00	77,876.00	0.00	14,962.91	62,913.09
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	0.00	72,780.00	0.00	21,521.62	51,258.38
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	0.00	255,128.00	0.00	96,969.93	158,158.07
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	550.00	0.00	550.00	0.00	0.00	550.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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A 2630.416-99-33	Copier Lease		1,159.00	995.12	2,154.12	0.00	2,154.12	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP		53,708.00	35,476.95	89,184.95	4,998.00	41,615.40	42,571.55
A 2630.420-02-33	Miscellaneous Contractual - SR		52,433.00	0.00	52,433.00	4,998.00	6,138.45	41,296.55
A 2630.420-03-33	Miscellaneous Contractual - MS		63,450.00	0.00	63,450.00	3,398.64	4,174.15	55,877.21
A 2630.420-04-33	Miscellaneous Contractual - HS		141,196.00	0.00	141,196.00	11,197.36	10,777.75	119,220.89
A 2630.420-99-33	Miscellaneous Contractual - DW		215,749.00	13,967.88	229,716.88	10,537.71	66,200.28	152,978.89
A 2630.461-01-33	Software - Instruct. - Aidable - MP		63,000.00	0.00	63,000.00	7,819.00	50,750.24	4,430.76
A 2630.461-02-33	Software - Instruct. - Aidable - SR		56,382.00	0.00	56,382.00	7,307.20	44,962.64	4,112.16
A 2630.461-03-33	Software - Instruct. - Aidable - MS		36,138.00	0.00	36,138.00	3,412.00	26,252.21	6,473.79
A 2630.461-04-33	Software - Instruct. - Aidable - HS		69,993.00	0.00	69,993.00	8,819.80	53,459.78	7,713.42
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		12,500.00	0.00	12,500.00	0.00	1,630.76	10,869.24
A 2630.491-01-33	BOCES Services		215,021.00	0.00	215,021.00	0.00	0.00	215,021.00
A 2630.491-02-33	BOCES Services		209,324.00	0.00	209,324.00	0.00	0.00	209,324.00
A 2630.491-03-33	BOCES Services		238,325.00	0.00	238,325.00	0.00	0.00	238,325.00
A 2630.491-04-33	BOCES Services		442,674.00	0.00	442,674.00	0.00	0.00	442,674.00
A 2630.491-99-33	BOCES Services		244,946.00	0.00	244,946.00	0.00	0.00	244,946.00
A 2630.501-01-33	Supplies - Instructional - MP		120,574.00	2,531.60	123,105.60	0.00	114,039.74	9,065.86
A 2630.501-02-33	Supplies - Instructional - SR		89,443.00	0.00	89,443.00	0.00	81,783.53	7,659.47
A 2630.501-03-33	Supplies - Instructional - MS		38,276.00	0.00	38,276.00	0.00	29,226.93	9,049.07
A 2630.501-04-33	Supplies - Instructional - HS		128,134.00	776.86	128,910.86	0.00	119,229.06	9,681.80
A 2630.503-99-33	Supplies - Non Instruct'l		22,723.00	-1,039.00	21,684.00	0.00	299.98	21,384.02
A 2630.560-01-33	Software Non Instructional		3,491.00	0.00	3,491.00	0.00	3,486.89	4.11
A 2630.560-02-33	Software Non Instructional		2,327.00	0.00	2,327.00	0.00	2,324.59	2.41
A 2630.560-03-33	Software Non Instructional		1,978.00	0.00	1,978.00	0.00	1,975.90	2.10
A 2630.560-04-33	Software Non Instructional		3,840.00	0.00	3,840.00	0.00	3,835.59	4.41
A 2630.560-99-33	Software - Non Instructional		36,642.00	0.00	36,642.00	8,317.37	22,284.32	6,040.31
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,593,483.00**	**150,184.75**	**4,743,667.75**	**110,125.59**	**1,438,542.23**	**3,194,999.93**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**5,262,266.00**	**150,184.75**	**5,412,450.75**	**110,125.59**	**1,457,284.55**	**3,845,040.61**
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		189,177.00	0.00	189,177.00	21,835.92	214,030.98	-46,689.90
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		135,111.00	0.00	135,111.00	0.00	0.00	135,111.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		145,537.00	0.00	145,537.00	0.00	0.00	145,537.00

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A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	0.00	0.00	168,801.00
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	0.00	0.00	806,487.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	0.00	0.00	15,758.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	0.00	0.00	59,874.00
A 2810.161-03-28	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	5,293.46	63,521.54	688.00
A 2810.161-04-28	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	4,987.69	40,404.92	88,619.39
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	693.36	40.64
A 2810.416-04-28	Copier Lease - HS	4,962.00	0.00	4,962.00	0.00	2,154.12	2,807.88
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	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2810.491-04-28	BOCES Services - HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2810.501-04-28	Supplies - Instructional - HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	0.00	171.32	188.68
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	0.00	250.38	214.62
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	0.00	122.04	177.96
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	0.00	125.42	174.58
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	430.01	669.99
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	0.00	1,412.72	987.28
A 2810.505-99-28	Professional Literature	125.00	0.00	125.00	0.00	0.00	125.00
A 2810.506-99-28	Meetings/Events	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
2810	**GUIDANCE** *	**1,846,934.00**	**0.00**	**1,846,934.00**	**32,117.07**	**323,316.81**	**1,491,500.12**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	4,759.00	57,107.90	-189.90
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	0.00	0.00	15,000.00
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	0.00	0.00	35,439.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	810.30	0.00	40,642.70
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	1,111.14	13,333.62	601.24
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	2,255.94	27,071.30	1,219.76
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
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	0.00	0.00	7,070.00
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	116,806.00	0.00	116,806.00	0.00	0.00	116,806.00
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	0.00	0.00	114,048.00
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	2,456.84	29,482.21	19,468.95
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	4,988.16	59,857.79	39,527.05
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	0.00	0.00	299,953.00
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
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	0.00	0.00	3,500.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	360.00	240.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	0.00	1,202.52	337.48
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	2,000.24	38,011.24	1,700.00	29,700.24	6,611.00
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	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	0.00	24,645.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2815.491-07-70	BOCES Services - NPS	101,266.00	0.00	101,266.00	0.00	0.00	101,266.00
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	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	0.00	697.51	4,302.49
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	0.00	1,405.79	2,794.21
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	0.00	462.71	7,037.29
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	0.00	1,710.92	1,489.08
2815	**HEALTH SERVICES** *	**1,290,161.00**	**2,000.24**	**1,292,161.24**	**18,081.38**	**247,037.51**	**1,027,042.35**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	1,245.44	0.00	185,655.56
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	3,191.44	0.00	179,045.56
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	0.00	0.00	134,440.00
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	0.00	0.00	176,729.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	0.00	0.00	73,506.00
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	0.00	0.00	231,182.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	0.00	0.00	8,316.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	0.00	0.00	8,316.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	0.00	0.00	7,762.00
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	0.00	0.00	8,870.00
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	0.00	0.00	3,326.00
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	0.00	0.00	11,088.00
A 2820.159-99-60	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	5,606.11	0.00	29,393.89
A 2820.204-99-29	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
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	92,336.00	0.00	92,336.00	0.00	0.00	92,336.00
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	0.00	472.42	627.58
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	0.00	446.00	654.00
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	58.77	1,041.23
A 2820.503-04-29	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	0.00	418.83	1,081.17
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	211.09	1,788.91

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SERVICES ***	**1,216,759.00**	**0.00**	**1,216,759.00**	**10,042.99**	**1,607.11**	**1,205,108.90**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	0.00	0.00	68,912.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	0.00	0.00	151,353.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	0.00	0.00	127,317.00
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	0.00	0.00	81,269.00
A 2825.420-99-70	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
A 2825.503-01-29	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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 ***	**478,151.00**	**0.00**	**478,151.00**	**0.00**	**0.00**	**478,151.00**
A 2850.123-01-56	Club Advisors - MP	25,500.00	0.00	25,500.00	2,695.92	0.00	22,804.08
A 2850.123-02-56	Club Advisors - SR	20,000.00	0.00	20,000.00	1,712.48	0.00	18,287.52
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	2,283.37	0.00	16,416.63
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	3,272.60	0.00	145,102.40
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
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	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	16.68	0.00	983.32
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	0.00	0.00	18,117.00
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	4,640.18	0.00	34,143.82
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	54.33	0.00	34,970.67
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	0.00	0.00	25,850.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	0.00	0.00	26,871.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	0.00	0.00	91,623.00
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	39.15	0.00	93,510.85
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**	*	**593,280.00**	**0.00**	**593,280.00**	**14,714.71**	**0.00**	**578,565.29**
A 2855.151-03-39	Salaries - Director Athletics - MS		41,869.00	0.00	41,869.00	3,750.00	45,000.00	-6,881.00
A 2855.151-04-39	Salaries - Director Athletlics - HS		83,738.00	0.00	83,738.00	7,500.00	90,000.00	-13,762.00
A 2855.153-03-39	Salaries - Lead Teachers - MS		49,246.00	0.00	49,246.00	0.00	0.00	49,246.00
A 2855.154-03-39	Stipend - Lead Teacher - MS		5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
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		208,300.00	0.00	208,300.00	0.00	0.00	208,300.00
A 2855.158-03-39	Stipend - Coaching - MS		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2855.158-04-39	Stipend - Coaching - HS		729,705.00	0.00	729,705.00	0.00	0.00	729,705.00
A 2855.161-03-39	Salaries - Clerical - MS		29,636.00	0.00	29,636.00	1,129.62	12,968.37	15,538.01
A 2855.161-04-39	Salaries - Clerical - HS		60,168.00	0.00	60,168.00	4,135.34	26,329.71	29,702.95
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	0.00	31,800.00	0.00	0.00	31,800.00
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	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.401-03-39	Athletic Association Fees		700.00	0.00	700.00	0.00	0.00	700.00
A 2855.401-04-39	Athletic Association Fees		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.408-03-39	Repair/Service - Equipment - MS		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2855.416-03-70	Copier Lease		591.00	102.36	693.36	0.00	693.36	0.00
A 2855.416-04-70	Copier Lease		1,181.00	146.56	1,327.56	0.00	1,327.56	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS		33,974.00	0.00	33,974.00	0.00	0.00	33,974.00
A 2855.420-04-39	Miscellaneous Contractual - HS		90,167.00	0.00	90,167.00	0.00	0.00	90,167.00
A 2855.437-04-39	Student Participation Fees - HS		21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS		41,817.00	0.00	41,817.00	0.00	0.00	41,817.00
A 2855.491-04-39	BOCES Services-Officials/Fees - HS		116,396.00	0.00	116,396.00	0.00	0.00	116,396.00
A 2855.501-03-39	Supplies - Instructional - MS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	0.00	69,850.00	0.00	34,721.37	35,128.63
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	0.00	7,273.23	326.77
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,939,945.00**	**248.92**	**1,940,193.92**	**16,514.96**	**218,313.60**	**1,705,365.36**

MANHASSET UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,375,530.00**	**2,249.16**	**7,377,779.16**	**91,471.11**	**790,275.03**	**6,496,033.02**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**59,871,072.00**	**277,243.36**	**60,148,315.36**	**543,476.22**	**5,892,637.45**	**53,712,201.69**
A 5510.160-06-71	Salaries-Non Certific. Administrator		122,400.00	0.00	122,400.00	10,915.38	112,984.62	-1,500.00
A 5510.161-06-71	Transportation - Clerical Salaries		71,198.00	0.00	71,198.00	5,422.54	65,070.46	705.00
A 5510.169-06-71	Transportaton Overtime		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.415-06-71	Printing		1,013.00	0.00	1,013.00	0.00	0.00	1,013.00
A 5510.416-06-71	Copier Lease		803.00	1,351.12	2,154.12	0.00	2,154.12	0.00
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
A 5510.560-06-71	Software - Transfinder School Transportation System		4,500.00	1,600.00	6,100.00	0.00	6,100.00	0.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**202,214.00**	**2,951.12**	**205,165.12**	**16,337.92**	**186,309.20**	**2,518.00**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,156,189.00	0.00	3,156,189.00	0.00	0.00	3,156,189.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School		92,493.00	-1,600.00	90,893.00	0.00	0.00	90,893.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School		1,899,577.00	0.00	1,899,577.00	0.00	0.00	1,899,577.00
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		6,980.00	0.00	6,980.00	0.00	6,980.00	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP		10,194.00	0.00	10,194.00	0.00	0.00	10,194.00
A 5540.336-02-71	Contract Trans. Field Trips - SR		9,498.00	0.00	9,498.00	0.00	0.00	9,498.00
A 5540.336-04-71	Contract Trans. Field Trips - HS		19,277.00	0.00	19,277.00	0.00	0.00	19,277.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		30,962.00	0.00	30,962.00	0.00	0.00	30,962.00
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**	*	**5,608,032.00**	**-1,600.00**	**5,606,432.00**	**0.00**	**6,980.00**	**5,599,452.00**
A 5550.337-06-71	Public Transportation		5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
5550	**PUBLIC TRANSPORTATION**	*	**5,683.00**	**0.00**	**5,683.00**	**0.00**	**0.00**	**5,683.00**
55	**PUBLIC TRANSPORTATION**	**	**5,815,929.00**	**1,351.12**	**5,817,280.12**	**16,337.92**	**193,289.20**	**5,607,653.00**
5	**TOTAL TRANSPORTATION**	***	**5,815,929.00**	**1,351.12**	**5,817,280.12**	**16,337.92**	**193,289.20**	**5,607,653.00**
A 9000.810-99-99	Employees' Retirement System		1,112,450.00	0.00	1,112,450.00	0.00	0.00	1,112,450.00
A 9000.820-99-99	Teachers' Retirement System		4,566,056.00	0.00	4,566,056.00	0.00	0.00	4,566,056.00
A 9000.830-99-99	Social Security - Employer Portion		4,085,565.00	0.00	4,085,565.00	70,380.12	0.00	4,015,184.88
A 9000.840-99-99	Workers' Compensation		382,630.00	-30,000.00	352,630.00	319,462.00	0.00	33,168.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.845-99-99	Life Insurance Premiums		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	10,265.28	30,265.28	0.00	10,265.28	20,000.00
A 9000.855-99-99	MASA Trust Contribution		378,412.00	0.00	378,412.00	0.00	0.00	378,412.00
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	0.00	0.00	9,030.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	0.00	2,508.00	992.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 9000.861-99-99	Dental Insurance		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 9000.864-99-99	Health Insurance Buy Back		335,500.00	0.00	335,500.00	0.00	0.00	335,500.00
A 9000.870-99-99	Health Insurance - Active		9,870,059.00	0.00	9,870,059.00	0.00	0.00	9,870,059.00
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-11,377.29	0.00	11,377.29
A 9000.872-99-99	Health Insurance - Retired		4,585,269.00	0.00	4,585,269.00	0.00	0.00	4,585,269.00
9000	**EMPLOYEE BENEFITS**	*	**26,987,971.00**	**-19,734.72**	**26,968,236.28**	**378,464.83**	**12,773.28**	**26,576,998.17**
90		**	**26,987,971.00**	**-19,734.72**	**26,968,236.28**	**378,464.83**	**12,773.28**	**26,576,998.17**
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		3,954,315.00	0.00	3,954,315.00	0.00	0.00	3,954,315.00
A 9950.906-99-90	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,234,315.00**	**0.00**	**4,234,315.00**	**0.00**	**0.00**	**4,234,315.00**
99	**INTERFUND TRANSFERS**	**	**4,234,315.00**	**0.00**	**4,234,315.00**	**0.00**	**0.00**	**4,234,315.00**
9	**GRAND TOTAL GENERAL FUND**	***	**31,304,286.00**	**-19,734.72**	**31,284,551.28**	**378,464.83**	**12,773.28**	**30,893,313.17**
	Fund ATotals:		**107,733,004.00**	**671,525.69**	**108,404,529.69**	**1,393,438.70**	**12,934,615.12**	**94,076,475.87**
C 2860..2	EQUIPMENT		0.00	242,975.00	242,975.00	0.00	242,975.00	0.00
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	16,016.13	16,016.13	0.00	16,016.13	0.00
C 2860..40-9	All Other Contractual		0.00	250.00	250.00	0.00	0.00	250.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	27,076.41	27,076.41	0.00	24,076.41	3,000.00
C 2860..46	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
C 2860.161-06-99	Salaries - Clerical		0.00	0.00	0.00	282.00	0.00	-282.00
2860		*	**0.00**	**286,559.14**	**286,559.14**	**282.00**	**283,309.14**	**2,968.00**
28		**	**0.00**	**286,559.14**	**286,559.14**	**282.00**	**283,309.14**	**2,968.00**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**0.00**	**286,559.14**	**286,559.14**	**282.00**	**283,309.14**	**2,968.00**
	Fund CTotals:		**0.00**	**286,559.14**	**286,559.14**	**282.00**	**283,309.14**	**2,968.00**
F 2110.161-23-92	TRC Support Staff		0.00	0.00	0.00	153.84	1,846.16	-2,000.00
F 2110.401-23-87	Title II, Part A Purchased Services		0.00	362.47	362.47	0.00	362.47	0.00
F 2110.401-23-88	Title III, Part A Purchased Services		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.461-23-87	Title II, Part A Travel Expenses		0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses		0.00	1,425.00	1,425.00	0.00	1,425.00	0.00
2110		*	**0.00**	**25,189.47**	**25,189.47**	**153.84**	**27,035.63**	**-2,000.00**
21		**	**0.00**	**25,189.47**	**25,189.47**	**153.84**	**27,035.63**	**-2,000.00**
F 2250.151-19-93	Section 611 Professional Salaries		0.00	0.00	0.00	1,903.84	19,958.66	-21,862.50
F 2250.151-23-93	Section 611 Professional Salaries		0.00	0.00	0.00	6,708.22	72,482.45	-79,190.67
F 2250.161-23-93	Section 611 Support Staff		0.00	0.00	0.00	27,251.20	322,295.88	-349,547.08
F 2250.161-23-94	Section 619 Support Staff Salaries		0.00	0.00	0.00	478.08	5,736.85	-6,214.93
F 2250.401-24-93	Section 611 Purchased Services		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.401-24-94	Section 619 Purchased Services		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.451-23-93	Section 611 Materials & Supplies		0.00	203.23	203.23	0.00	203.23	0.00
F 2250.451-24-93	Section 611 Supplies & Materials		0.00	50,000.00	50,000.00	0.00	5,481.00	44,519.00
F 2250.451-24-94	Section 619 Supplies & Materials		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.461-24-93	Sect 611 Travel Expenses		0.00	20,000.00	20,000.00	0.00	850.00	19,150.00
F 2250.461-24-94	Section 619 Travel Expenses		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE**	*	**0.00**	**78,203.23**	**78,203.23**	**36,341.34**	**427,008.07**	**-385,146.18**
F 2253.151-24-97	Teachers/TA-9000 Pgm (fullday)		0.00	0.00	0.00	20,166.14	0.00	-20,166.14
F 2253.152-24-97	Teachers/TA-9010 Pgm (Half Day)		0.00	0.00	0.00	3,649.12	0.00	-3,649.12
F 2253.153-24-97	Teachers/TA 9015A pgm (related services)		0.00	0.00	0.00	3,298.86	0.00	-3,298.86
F 2253.154-24-97	Teachers/TA 9015B Pgm		0.00	0.00	0.00	6,569.34	0.00	-6,569.34
F 2253.157-24-97	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	892.92	0.00	-892.92
F 2253.160-24-97	Nurses		0.00	0.00	0.00	2,593.29	0.00	-2,593.29
F 2253.501-24-97	Summer Hand. Supplies		0.00	700.00	700.00	0.00	457.00	243.00
2253	**SUMMER HANDICAPPED CHARGES**	*	**0.00**	**700.00**	**700.00**	**37,169.67**	**457.00**	**-36,926.67**
22		**	**0.00**	**78,903.23**	**78,903.23**	**73,511.01**	**427,465.07**	**-422,072.85**
2		***	**0.00**	**104,092.70**	**104,092.70**	**73,664.85**	**454,500.70**	**-424,072.85**

MANHASSET UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 4289.401-23-99	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	0.00	270,182.25	0.00
4289		*	**0.00**	**270,182.25**	**270,182.25**	**0.00**	**270,182.25**	**0.00**
42		**	**0.00**	**270,182.25**	**270,182.25**	**0.00**	**270,182.25**	**0.00**
4		***	**0.00**	**270,182.25**	**270,182.25**	**0.00**	**270,182.25**	**0.00**
F 5541.435-21-97	Contract Transportation		0.00	165,000.00	165,000.00	0.00	165,000.00	0.00
5541		*	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**
55		**	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**
5		***	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**
	Fund FTotals:		**0.00**	**539,274.95**	**539,274.95**	**73,664.85**	**889,682.95**	**-424,072.85**
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		0.00	42,271.00	42,271.00	0.00	42,271.00	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**	**162,509.93**	**162,509.93**	**0.00**	**162,509.93**	**0.00**
16		**	**0.00**	**162,509.93**	**162,509.93**	**0.00**	**162,509.93**	**0.00**
1		***	**0.00**	**162,509.93**	**162,509.93**	**0.00**	**162,509.93**	**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	4,465.70	4,465.70	0.00	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00	390.00	0.00
2110		*	**0.00**	**6,565.70**	**6,565.70**	**0.00**	**6,565.70**	**0.00**
21		**	**0.00**	**6,565.70**	**6,565.70**	**0.00**	**6,565.70**	**0.00**
2		***	**0.00**	**6,565.70**	**6,565.70**	**0.00**	**6,565.70**	**0.00**
HH 9999.999-99-9999	Surplus/Deficit Budget		0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9999		*	**0.00**	**-170,763.63**	**-170,763.63**	**0.00**	**0.00**	**-170,763.63**
99		**	**0.00**	**-170,763.63**	**-170,763.63**	**0.00**	**0.00**	**-170,763.63**
9		***	**0.00**	**-170,763.63**	**-170,763.63**	**0.00**	**0.00**	**-170,763.63**
	Fund HHTotals:		**0.00**	**-1,688.00**	**-1,688.00**	**0.00**	**169,075.63**	**-170,763.63**
HI 1620.293-04-7778	Broadcast Journalism Suite		0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620		*	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
16		**	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
1		***	**0.00**	**11,337.00**	**11,337.00**	**0.00**	**11,337.00**	**0.00**
HI 2110.240-04-4046	Sitework - Manhasset HS		0.00	3,677.25	3,677.25	0.00	3,677.25	0.00

MANHASSET UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 HITotals:	**0.00**	**15,014.25**	**15,014.25**	**0.00**	**15,014.25**	**0.00**
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
1620	*	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
16	**	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
1	***	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
	Fund HJTotals:	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
HL 1620.291-02-5029	Smartboard Project	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
HL 1620.292-02-5029	Rooms 9, 10,11	0.00	19,213.75	19,213.75	0.00	19,213.75	0.00
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	491,780.67	491,780.67	0.00	491,780.67	0.00
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	0.00	82,986.65	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	0.00	427,222.78	0.00
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	0.00	1,156,567.80	0.00
HL 1620.293-04-4056	INTERIOR DOORS	0.00	794,720.79	794,720.79	0.00	794,720.79	0.00
HL 1620.293-04-4057	VAT/ASBESTOS TILES	0.00	143,631.17	143,631.17	0.00	143,631.17	0.00
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	0.00	61,675.32	0.00
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	0.00	529,023.08	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	0.00	107,700.00	0.00
1620	*	**0.00**	**3,821,122.01**	**3,821,122.01**	**0.00**	**3,821,122.01**	**0.00**
16	**	**0.00**	**3,821,122.01**	**3,821,122.01**	**0.00**	**3,821,122.01**	**0.00**
1	***	**0.00**	**3,821,122.01**	**3,821,122.01**	**0.00**	**3,821,122.01**	**0.00**
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	150,353.81	150,353.81	0.00	150,353.81	0.00
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	21,952.00	21,952.00	0.00	21,952.00	0.00
HL 2110.240-01-1028	INTERIOR DOORS	0.00	0.00	0.00	0.00	15,179.07	-15,179.07
HL 2110.240-01-1030	EXTERIOR DOORS	0.00	0.00	0.00	0.00	900.00	-900.00
HL 2110.240-02-5030	INTERIOR DOORS	0.00	0.00	0.00	0.00	12,281.44	-12,281.44
HL 2110.240-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	19,847.77	19,847.77	0.00	19,847.77	0.00

MANHASSET UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 2110.240-04-4056	INTERIOR DOORS		0.00	0.00	0.00	0.00	22,053.09	-22,053.09
HL 2110.241-01-1030	FIRE ALARM SYSTEMS		0.00	0.00	0.00	0.00	6,515.63	-6,515.63
HL 2110.241-02-5032	FIRE ALARM SYSTEMS		0.00	0.00	0.00	0.00	4,966.10	-4,966.10
HL 2110.241-04-4059	FIRE ALARM SYSTEMS		0.00	0.00	0.00	0.00	12,076.27	-12,076.27
HL 2110.242-01-1030	ELECTRICAL SYSTEMS		0.00	0.00	0.00	0.00	6,726.32	-6,726.32
HL 2110.242-02-5032	ELECTRICAL SYSTEMS		0.00	0.00	0.00	0.00	1,652.54	-1,652.54
HL 2110.242-04-4059	ELECTRICAL SYSTEMS		0.00	0.00	0.00	0.00	2,500.00	-2,500.00
2110		*	**0.00**	**192,153.58**	**192,153.58**	**0.00**	**277,004.04**	**-84,850.46**
21		**	**0.00**	**192,153.58**	**192,153.58**	**0.00**	**277,004.04**	**-84,850.46**
2		***	**0.00**	**192,153.58**	**192,153.58**	**0.00**	**277,004.04**	**-84,850.46**
	Fund HLTotals:		**0.00**	**4,013,275.59**	**4,013,275.59**	**0.00**	**4,098,126.05**	**-84,850.46**
WC 9000.840-99-99	Workmens Compensation		0.00	30,000.00	30,000.00	1,500.00	0.00	28,500.00
9000		*	**0.00**	**30,000.00**	**30,000.00**	**1,500.00**	**0.00**	**28,500.00**
90		**	**0.00**	**30,000.00**	**30,000.00**	**1,500.00**	**0.00**	**28,500.00**
9		***	**0.00**	**30,000.00**	**30,000.00**	**1,500.00**	**0.00**	**28,500.00**
	Fund WCTotals:		**0.00**	**30,000.00**	**30,000.00**	**1,500.00**	**0.00**	**28,500.00**
	Grand Totals:		**107,733,004.00**	**5,801,064.15**	**113,534,068.15**	**1,715,988.08**	**18,389,823.14**	**93,428,256.93**

MANHASSET UFSD

Trial Balance Report From 6/30/2023 - 7/31/2023

Account	Description	Debits	Credits
A 200	CASH - CITI - GEN	2,566.66	0.00
A 200.T1	CASH - ADVANCE FEES	0.00	28,809.32
A 200A	CASH-CITI PAYROLL	0.00	2,291.72
A 200B	CASH-CHASE - GEN x9726	2,861,043.46	0.00
A 200D	CASH - CHASE-PAYROLL x9809	0.00	5,470,828.90
A 201	CASH CD'S	0.00	8,000,000.00
A 203	CASH-Bk of Amer (Fleet) MM	256.20	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	387,349.79	0.00
A 390	DUE TO/FROM CAFETERIA FUND	18,386.68	0.00
A 391	DUE TO/FROM FEDERAL FUND	0.00	7,010.88
A 394	DUE TO/FROM CAPITAL PROJECT FUND	7,697.21	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	649,451.05	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,311,089.52	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	1,765,608.52	0.00
A 522	APPROP EXPENSE	20,016,023.85	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,540,901.10
A 601	ACCRUED LIABILITIES	0.00	78,466.08
A 631	DUE TO OTHER GOVERNMENTS	0.00	32,222.52
A 631L	DUE TO LIBRARY	477,348.00	0.00
A 632	DUE TO TRS	0.00	4,732,388.57
A 634	NYS Sales Tax Payable	0.00	6,092.79
A 637	DUE TO NYS ERS	29,347.69	0.00
A 687	COMPENSATED ABSENCES	3,493.40	0.00
A 717	NYS Deferred Compensation	0.00	88,554.05
A 718	Employee Retirement System	21,868.85	0.00
A 720	Hospitalization - Pre-Tax	0.00	209.82
A 721	NYS Income Tax Withholding	0.00	423,824.99
A 725	Annexed Income Judgement	0.00	176.78
A 728	NYC Income Tax Withholding	0.00	22,064.94
A 729	Employee Annuities Withholding	0.00	385,319.73
A 734	Medicare Withholding	0.00	0.30
A 739	IRS 125 - Health Care	0.00	280.00
A 750	125H MASA Fees Withholding	0.00	6.08
A 751	Credit Union Withholding	0.00	38,336.00
A 752	Other Deposits	3,996.00	0.00
A 814	WORKERS COMPENSATION RESERVE	0.00	70,457.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,166,443.06
A 882	REPAIR RESERVE	0.00	130,875.07
A 883	2018 CAPITAL RESERVE	0.00	882,196.33
A 884	2010 Capital Reserve	0.00	5,290.15
A 909	FUND BALANCE	489,653.20	0.00
A 960	APPROPRIATIONS	0.00	108,404,529.69
A 980	REVENUE	0.00	4,622,290.71

MANHASSET UFSD

Trial Balance Report From 6/30/2023 - 7/31/2023

Account	Description		Debits	Credits
		A Fund Totals:	**138,139,866.69**	**138,139,866.69**
C 200	CASH IN CITIBANK C/K		4.00	0.00
C 200B	CASH - CHASE		0.00	186,071.81
C 202	Cafeteria Fund - Money Market - Chase		92.16	0.00
C 390	DUE TO/FROM GENERAL FUND		0.00	18,386.68
C 521	ENCUMBRANCES		200,828.26	0.00
C 522	EXPENDITURES		422,113.41	0.00
C 599	APPROPRIATED FUND BALANCE		580,409.70	0.00
C 600	ACCOUNTS PAYABLE		0.00	16,310.17
C 601	ACCRUED LIABILITIES		0.00	282.00
C 602	Prepaid- HS/MS		1,285,160.36	0.00
C 603	Prepaid- MP		9,065.58	0.00
C 604	Prepaid- SR		21,978.00	0.00
C 821	RESERVE FOR ENCUMBRANCES		56,220.88	0.00
C 909	FUND BALANCE, UNRESERVED		0.00	257,049.14
C 960	APPROPRIATIONS		0.00	580,409.70
C 980	REVENUES		0.00	1,517,362.85
		C Fund Totals:	**2,575,872.35**	**2,575,872.35**
CM 200.XC	Cash - Extraclassroom		73,403.29	0.00
CM 200B	Cash - CHASE		0.00	6,970.80
CM 391.XC	Due to General Fund - Extraclassroom		0.00	33,397.28
CM 522	Expenditures		437,415.39	0.00
CM 980	Revenues		0.00	470,450.60
		CM Fund Totals:	**510,818.68**	**510,818.68**
F 200	CASH IN CITIBANK C/K		0.00	12,674.96
F 200B	CASH - CHASE		0.00	27,400.15
F 391	DUE TO/FROM GENERAL FUND		7,010.88	0.00
F 410	STATE & FEDERAL AID RECEIVABLE		187,560.89	0.00
F 521	ENCUMBRANCES		570,050.19	0.00
F 522	EXPENDITURES		414,627.29	0.00
F 599	APPROPRIATED FUND BALANCE		539,274.95	0.00
F 600	ACCOUNTS PAYABLE		0.00	158,291.88
F 601	ACCRUED LIABILITIES		0.00	1,170.30
F 821	RESERVE FOR ENCUMBRANCES		0.00	274,475.24
F 909	FUND BALANCE, UNRESERVED		0.00	295,574.95
F 960	APPROPRIATIONS		0.00	539,274.95
F 980	REVENUES		0.00	409,661.77
		F Fund Totals:	**1,718,524.20**	**1,718,524.20**
H 200	CASH - CHECKING		250,678.41	0.00
H 200B	CASH - CHASE		0.00	2,749,996.16
H 202	CASH - MM		1.74	0.00
H 202B	CASH - MM - Chase		1.68	0.00
H 391	DUE FROM OTHER FUNDS		2,500,000.00	0.00
H 394	Due To/From General Fund		0.00	7,697.21
H 980	REVENUES		7,011.54	0.00
		H Fund Totals:	**2,757,693.37**	**2,757,693.37**

Account	Description		Debits	Credits
HF 200	CASH IN CHECKING		0.00	60,583.55
HF 200B	CASH IN CHECKING - CHASE		60,603.92	0.00
HF 201	Money Market Account		0.00	20.37
		HF Fund Totals:	**60,603.92**	**60,603.92**
HG 200	Cash in Checking		104,695.75	0.00
HG 200B	Cash in Checking - Chase		0.00	100,000.00
HG 909	Fund Balance, Unreserved		0.00	4,695.75
		HG Fund Totals:	**104,695.75**	**104,695.75**
HH 200	Cash in Checking		0.00	69,256.89
HH 200B	Cash - Chase		64,561.14	0.00
HH 521	Encumbrances		169,075.63	0.00
HH 599	Appropriated Fund Balance		0.00	20,162.43
HH 909	Fund Balance, Unreserved		0.00	164,379.88
HH 960	Appropriations		20,162.43	0.00
		HH Fund Totals:	**253,799.20**	**253,799.20**
HI 200	Cash in Checking		0.00	81,470.56
HI 200B	Cash - Chase		81,470.56	0.00
HI 521	Encumbrances		15,014.25	0.00
HI 599	Appropriated Fund Balance		14,414.25	0.00
HI 909	Fund Balance, Unreserved		0.00	15,014.25
HI 960	Appropriations		0.00	14,414.25
		HI Fund Totals:	**110,899.06**	**110,899.06**
HJ 200	Cash in Checking		0.00	644,062.90
HJ 200B	Cash - Chase		2,896,960.37	0.00
HJ 391	Due From Other Funds		0.00	2,500,000.00
HJ 521	Encumbrances		0.00	30.00
HJ 522	Expenditures		247,102.53	0.00
HJ 599	Appropriated Fund Balance		467,163.83	0.00
HJ 821	Reserve for Encumbrances		76,368.90	0.00
HJ 909	Fund Balance, Unreserved		0.00	76,338.90
HJ 960	Appropriations		0.00	467,163.83
		HJ Fund Totals:	**3,687,595.63**	**3,687,595.63**
HK 200B	Cash - Chase		49,711.27	0.00
HK 391	Due From Other Funds		0.00	23,136.77
HK 521	Encumbrances		0.00	332.50
HK 522	Expenditures		0.00	26,574.50
HK 599	Appropriated Fund Balance		0.00	51,461.77
HK 821	Reserve for Encumbrances		332.50	0.00
HK 960	Appropriations		51,461.77	0.00
		HK Fund Totals:	**101,505.54**	**101,505.54**
HL 200B	Cash - Chase		0.00	49,711.27
HL 391	Due From Other Funds		23,136.77	0.00
HL 521	Encumbrances		4,065,898.52	0.00
HL 522	Expenditures		191,872.49	0.00
HL 599	Appropriated Fund Balance		6,514,275.59	0.00
HL 600	Accounts Payable		0.00	165,297.99

Account	Description		Debits	Credits
HL 821	Reserve for Encumbrances		0.00	52,622.93
HL 909	Fund Balance, Unreserved		0.00	4,013,275.59
HL 960	Appropriations		0.00	6,514,275.59
		HL Fund Totals:	**10,795,183.37**	**10,795,183.37**
P 200	CASH IN CHECKING		131.86	0.00
P 200B	CASH - CHASE		39.51	0.00
P 980	REVENUES		0.00	171.37
		P Fund Totals:	**171.37**	**171.37**
V 200B	CASH - CHASE		386.47	0.00
V 980	REVENUES		0.00	386.47
		V Fund Totals:	**386.47**	**386.47**
WC 200	CASH IN CHECKING		3,509.02	0.00
WC 200B	CASH - CHASE		0.00	1,476.59
WC 522	EXPENDITURES		0.00	2,009.02
WC 599	APPROPRIATED FUND BALANCE		30,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED		0.00	70,457.11
WC 960	APPROPRIATIONS		0.00	30,000.00
WC 980	REVENUES		70,433.70	0.00
		WC Fund Totals:	**103,942.72**	**103,942.72**
X 1	SCIENCE CLUB		1,216.17	0.00
X 10	DRAMA CLUB		89.04	0.00
X 101	Drama Club- Props		84.52	0.00
X 107	Phoenix Club		37.18	0.00
X 12	KEY CLUB		40.00	0.00
X 14	GIRLS LACROSSE CLUB		1,121.46	0.00
X 19.2	WRESTLING CLUB		457.89	0.00
X 200	CASH IN CHECKING		35.54	0.00
X 200B	CASH - CHASE		0.00	18,187.29
X 2023	Class of 2023		1,502.60	0.00
X 2024	Class of 2024		20,651.38	0.00
X 21	VARSITY CLUB		1.60	0.00
X 24	REPERTORY CLUB		194.11	0.00
X 26	BASKETBALL CLUB		36.15	0.00
X 27	BASEBALL CLUB		51.80	0.00
X 3	STUDENT SENATE CLUB		0.00	20,540.03
X 35	Fine Arts Club		6,715.84	0.00
X 44	SPANISH HONOR CLUB		32.77	0.00
X 47	ITALIAN CLUB		211.33	0.00
X 5.1	BAND CLUB		121.35	0.00
X 5.3	CHOIR CLUB		88.37	0.00
X 63	Science Honor Society		20.00	0.00
X 76	Girls Golf Club		44.24	0.00
X 82	Media Club		91.08	0.00
X 9	NATIONAL HONOR SOCIETY		6,647.81	0.00
X 9.1	NATIONAL JR. HONOR SOCIETY		56.18	0.00
X 980	REVENUES		0.00	821.09

Account	Description		Debits	Credits
		X Fund Totals:	39,548.41	39,548.41
		Grand Totals:	160,961,106.73	160,961,106.73