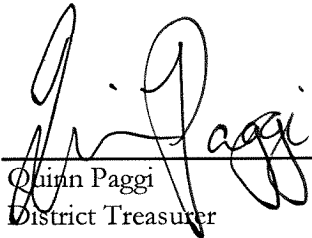


Treasurer's Report - January 2024

Included

- | | | |
|----|-----------------------------|--------|
| 1) | Summary of Bank Balances | Jan-24 |
| 2) | Interest Earnings | Jan-24 |
| 3) | Budget Transfers | Jan-24 |
| 4) | Collateral Analysis | Jan-24 |
| 5) | Trial Balance | Jan-24 |
| 6) | Revenue Status Report | Jan-24 |
| 7) | Appropriation Status Report | Jan-24 |

Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
January 2024

Checking Account	General Fund				Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	10,564,155.17	237,437.19	8,350.30	1,148,025.57	55,019.21	2,315,211.37	263,058.53	340,820.73	14,932,078.07
Revenue Received	1,427,466.56	-	-	156,019.88	-	-	16,286.60	59,795.25	1,659,568.29
Interest	11,514.05	-	7.80	1,329.56	149.70	2,464.86	287.86	413.86	16,167.69
State/Federal Aid	991,146.49	-	-	-	-	-	-	-	991,146.49
Medical/Dental Insurance	26,518.89	-	-	-	-	-	-	-	26,518.89
Other Rcpts. (From Invst acct)	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills Principal	35,738,990.62	-	-	-	-	-	-	-	35,738,990.62
JP Morgan - T-Bills Interest	169,009.38	-	-	-	-	-	-	-	169,009.38
Other Rcpts. (interfund)	-	2,663,897.01	-	-	277,000.00	-	-	-	2,940,897.01
Disbursements:	-	-	-	-	-	-	-	-	-
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	17,999,167.82	-	-	-	-	-	-	-	17,999,167.82
Disbursements	10,214,559.55	2,667,271.96	2,434.02	125,243.02	241,137.89	291,348.42	612.49	23,263.04	13,565,870.39
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	2,747,145.51	193,751.50	-	-	-	-	-	-	2,940,897.01
End Book Balance	17,967,928.28	40,310.74	5,924.08	1,180,131.99	91,031.02	2,026,327.81	279,020.50	377,766.80	21,968,441.22
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	961,910.01	15,980.98	184.02	124,142.78	7,449.99	-	1,848.00	22,156.14	1,133,671.92
Reconciliation Items	15,344.07	(6,989.38)	(184.02)	-	-	-	(400.00)	1,166.03	8,936.70
Bank Balance	18,945,182.36	49,302.34	5,924.08	1,304,274.77	98,481.01	2,026,327.81	280,468.50	401,088.97	23,111,049.84
Bank Account Book Balances	-	-	-	-	-	-	-	-	-
Checking Accounts	17,967,928.28	40,310.74	5,924.08	1,180,131.99	91,031.02	2,026,327.81	279,020.50	377,766.80	21,968,441.22
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	33,788.36	-	-	-	-	33,788.36
Money Market Account- BofA	511,002.18	-	-	-	-	-	-	-	511,002.18
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	186,534.56	-	-	186,534.56
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	18,478,930.46	40,310.74	5,924.08	1,213,920.35	91,031.02	2,212,862.37	279,020.50	377,766.80	22,699,766.32

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
January 2024

				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	12,783.24	12,995.87	13,821.26	17,839.30	17,534.70	11,514.05						101,380.41
GF	T-BILLS	A200B	Chase				43,510.16		123,915.40	169,009.38						336,434.94
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35	402.82	402.48						2,625.55
Federal	CKG	F200B	Chase	47.57	107.76	159.16	115.41	120.90	110.30	149.70						810.80
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33	10.35	7.80						86.84
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	141,973.57	181,083.41	-	-	-	-	-	441,338.54
Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													
P	CKG	P200	B of A	17.45	18.37	18.39	18.55	21.81	20.75	20.73						136.05
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17	12.59	12.61						92.03
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20	250.46	254.52						1,720.59
				275.89	270.89	272.93	281.12	276.18	283.80	287.86	-	-	-	-	-	1,948.67
Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200	Citibank													
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62	205.46	205.69						1,406.19
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73	2,626.83	2,464.86						21,343.56
				499.04	898.51	9,347.72	3,737.29	2,764.35	2,832.29	2,670.55	-	-	-	-	-	22,749.75
Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86	20.80	20.78						135.55
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39	449.78	393.08						2,800.60
Cafeteria	MM	C202	Citibank	46.87	46.93	48.24	49.92	48.38	50.07	50.14						340.55
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99	1,362.26	1,329.56						8,781.47
				1,751.30	1,512.07	1,607.16	1,773.55	1,737.62	1,882.91	1,793.56						12,058.17
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68	22,398.82	16,167.69						137,294.85
T-BILLS Total							43,510.16		123,915.40	169,009.38						336,434.94
MM Total				577.58	595.59	591.76	613.40	670.35	658.35	658.31						4,365.34
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ 146,972.57	\$ 185,835.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,095.13

MANHASSET UFSD
BUDGET TRANSFERS

Jan-24

Reference #	Date	Transfer Explanation	Account Detail	Description	Debits	Credits
9513	01/02/2024	TO FUND SUPPLIES NON-INSTRUCTIONAL LINE	A 1010.503-09-62	TO FUND SUPPLIES NON-INSTRUCTIONAL LINE	0.00	500.00
			A 1060.503-09-62	TO FUND SUPPLIES NON-INSTRUCTIONAL LINE	500.00	0.00
				Transfer Totals:	500.00	500.00
9514	01/02/2024	FUND BUDGET CODE NEEDED FOR STUDENT ATTENDING GREAT NECK VILLAGE SCHOOL	A 2250.471-84-27	FUND BUDGET CODE NEEDED FOR STUDENT ATTENDING GREA	0.00	24,153.00
			A 2250.471-84-27	FUND BUDGET CODE NEEDED FOR STUDENT ATTENDING GREA	0.00	40,347.00
			A 2250.472-61-27	FUND BUDGET CODE NEEDED FOR STUDENT ATTENDING GREA	40,347.00	0.00
			A 2250.472-70-27	FUND BUDGET CODE NEEDED FOR STUDENT ATTENDING GREA	24,153.00	0.00
				Transfer Totals:	64,500.00	64,500.00
9515	01/02/2024	PRINthead FOR MAILING MACHINE	A 1670.418-99-66	PRINthead FOR MAILING MACHINE	200.00	0.00
			A 1670.503-99-66	PRINthead FOR MAILING MACHINE	0.00	200.00
				Transfer Totals:	200.00	200.00
9516	01/02/2024	PURCHASE ROBOTS FOR ADDITIONAL SECTION OF 5TH GRADE - DEPLETED BUDGET	A 2110.501-01-52	PURCHASE ROBOTS FOR ADDITIONAL SECTION OF 5TH GRAD	0.00	700.00
			A 2110.501-03-35	PURCHASE ROBOTS FOR ADDITIONAL SECTION OF 5TH GRAD	700.00	0.00
				Transfer Totals:	700.00	700.00
9517	01/02/2024	KING KULLEN PO NOT CREATED IN SUMMER, NEEDS TO BE CREATED NOW	A 2110.501-01-52	KING KULLEN PO NOT CREATED IN SUMMER, NEED NOW	0.00	1,000.00
			A 2110.501-03-52	KING KULLEN PO NOT CREATED IN SUMMER, NEED NOW	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
9518	01/02/2024	FOR A STUDENT HOSPITAL PLACEMENT IN 2023-24	A 2250.490-34-27	FOR A STUDENT HOSPITAL PLACEMENT IN 2023-24	3,000.00	0.00
			A 2250.491-36-27	FOR A STUDENT HOSPITAL PLACEMENT IN 2023-24	0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
9519	01/03/2024	COVER SUPPLIES FOR BALANCE OF YEAR	A 1010.503-09-62	COVER SUPPLIES FOR BALANCE OF YEAR	0.00	500.00
			A 1060.503-09-62	COVER SUPPLIES FOR BALANCE OF YEAR	500.00	0.00
				Transfer Totals:	500.00	500.00
9520	01/08/2024	EXP - OLAS TO ACTUAL	A 1430.491-09-65	EXP - OLAS TO ACTUAL	0.00	112.00
			A 1620.491-99-66	EXP - OLAS TO ACTUAL	112.00	0.00
				Transfer Totals:	112.00	112.00
9525	01/10/2024	DIGITAL PROVISIONS - NEW CABLE RUNS FOR 11 DOWN CAMERAS	A 1621.406-04-66	DIGITAL PROVISIONS-NEW CABLE RUNS - 11 DOWN CAMERA	500.00	0.00
			A 1621.420-99-66	DIGITAL PROVISIONS-NEW CABLE RUNS - 11 DOWN CAMERA	0.00	500.00
				Transfer Totals:	500.00	500.00
9526	01/10/2024	TO PAY BONADIO INVOICE	A 1320.458-09-64	TO PAY BONADIO INVOICE	0.00	1,185.00
			A 1420.429-09-27	TO PAY BONADIO INVOICE	1,185.00	0.00
				Transfer Totals:	1,185.00	1,185.00
9527	01/10/2024	TO COVER ANNUAL ADMIN FEE	A 9000.860-99-99	TO COVER ANNUAL ADMIN FEE	0.00	3,700.00
			A 9000.870-99-99	TO COVER ANNUAL ADMIN FEE	3,700.00	0.00
				Transfer Totals:	3,700.00	3,700.00
9528	01/12/2024	ADDITIONAL SUPPLIES FOR MUNSEY PARK ART	A 2110.501-01-22	ADDITIONAL SUPPLIES FOR MUNSEY PARK ART	0.00	1,000.00
			A 2110.501-04-22	ADDITIONAL SUPPLIES FOR MUNSEY PARK ART	1,000.00	0.00
				Transfer Totals:	1,000.00	1,000.00
9529	01/12/2024	ADDL SUPPLIES SHELTER ROCK MUSIC & TEXTBOOK ORDERS ARE COMPLETE	A 2110.480-02-23	ADDL SUPPLIES SR MUSIC & TEXTBOOK ORDERS ARE COMPL	848.29	0.00
			A 2110.501-02-23	ADDL SUPPLIES SR MUSIC & TEXTBOOK ORDERS ARE COMPL	0.00	848.29
				Transfer Totals:	848.29	848.29
9530	01/12/2024	^TELECOM PO 231145 REPAIR SS DIGITAL REPEATER AND ADD FUNDS TO CODE	A 1620.410-01-66	^TELECOM PO231145 REPAIR SS DIG RPTR & ADD \$ >CODE	1,000.00	0.00
			A 1621.420-99-66	^TELECOM PO231145 REPAIR SS DIG RPTR & ADD \$ >CODE	0.00	1,000.00
				Transfer Totals:	1,000.00	1,000.00
9531	01/12/2024	ADDL SUPPLIES MP - MUSIC & TEXTBK ORDERS COMPLETE				

MANHASSET UFSD
BUDGET TRANSFERS

Jan-24

		A 2110.480-01-23	ADDL SUPPLIES MP - MUSIC& TEXTBK ORDERS COMPLETE	239.81	0.00
		A 2110.501-01-23	ADDL SUPPLIES MP - MUSIC& TEXTBK ORDERS COMPLETE	0.00	239.81
			Transfer Totals:	239.81	239.81
9532	01/18/2024 FACILITY SCHEDULING SOFTWARE CONTRACT RENEWAL	A 1620.410-01-66	FACILITY SCHEDULING SOFTWARE CONTRACT RENEWAL	6,000.00	0.00
		A 1621.420-99-66	FACILITY SCHEDULING SOFTWARE CONTRACT RENEWAL	0.00	6,000.00
			Transfer Totals:	6,000.00	6,000.00
9533	01/18/2024 REPLACEMENT OF LEAKING STEAM TRAP IN RM 216	A 1620.410-01-66	REPLACEMENT OF LEAKING STEAM TRAP IN RM 216	2,000.00	0.00
		A 1620.411-01-66	REPLACEMENT OF LEAKING STEAM TRAP IN RM 216	0.00	2,000.00
			Transfer Totals:	2,000.00	2,000.00
9534	01/18/2024 TRUCK RENTAL - MOVE SUPPLIES/EQUIPMENT TO/FROM SCHOOL BLDGS	A 1620.410-01-66	TRUCK RENTAL - MOVE SUPPLIES/EQUIPMENT TO/FROM BLD	500.00	0.00
		A 1621.420-99-66	TRUCK RENTAL - MOVE SUPPLIES/EQUIPMENT TO/FROM BLD	0.00	500.00
			Transfer Totals:	500.00	500.00
9535	01/18/2024 LEO THE LIZARD VET CARE - STAY WEEKEND	A 2110.420-01-52	LEO THE LIZARD VET CARE - STAY WEEKEND	0.00	100.00
		A 2110.420-03-52	LEO THE LIZARD VET CARE - STAY WEEKEND	100.00	0.00
			Transfer Totals:	100.00	100.00
9536	01/22/2024 EMERGENCY REPAIR OF HEATING COIL IN RM 25	A 1620.410-02-66	EMERGENCY REPAIR OF HEATING COIL IN RM 25	3,000.00	0.00
		A 1620.411-02-66	EMERGENCY REPAIR OF HEATING COIL IN RM 25	0.00	3,000.00
			Transfer Totals:	3,000.00	3,000.00
9537	01/22/2024 COVER SVCS SR SP ED STUDENTS 2023-24 SCHOOL YEAR	A 2250.440-01-47	COVER SVCS SR SP ED STUDENTS 2023-24 SCHOOL YEAR	7,850.00	0.00
		A 2250.440-02-27	COVER SVCS SR SP ED STUDENTS 2023-24 SCHOOL YEAR	0.00	7,850.00
			Transfer Totals:	7,850.00	7,850.00
9538	01/24/2024 SP ED SPEECH SVCS FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS IN MANHASSET DISTRICT IN 23-24	A 2250.440-03-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	2,000.00	0.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	869.51
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	659.41
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	2,000.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	2,500.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	1,006.87
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	3,911.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	2,500.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	5,000.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	2,765.40
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	4,300.00
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	7,321.45
		A 2250.440-07-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	0.00	4,781.76
		A 2250.472-50-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	4,781.76	0.00
		A 2250.472-52-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	2,500.00	0.00
		A 2250.472-84-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	3,911.00	0.00
		A 2250.472-86-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	7,321.45	0.00
		A 2250.472-99-16	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	2,500.00	0.00
		A 2250.490-27-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	2,765.40	0.00
		A 2250.490-28-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	4,300.00	0.00
		A 2250.491-07-27	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	5,000.00	0.00
		A 2250.501-02-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	1,006.87	0.00
		A 2250.501-03-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	659.41	0.00
		A 2250.501-04-47	SP ED SPCH SVCS F/STDNTS ATTND'G NON-PUBLIC SCHOOL	869.51	0.00
			Transfer Totals:	37,615.40	37,615.40
9539	01/24/2024 FOR SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24 SCHOOL YEAR	A 2250.440-02-47	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	2,217.00	0.00
		A 2250.440-04-27	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	0.00	2,217.00
		A 2250.440-04-27	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	0.00	22,620.00
		A 2250.440-04-27	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	0.00	84,733.00
		A 2250.472-70-27	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	22,620.00	0.00
		A 2250.472-72-27	SP ED STUDENTS OF HIGH SCHOOL AGE IN 2023-24	84,733.00	0.00

MANHASSET UFSD
BUDGET TRANSFERS

Jan-24

			Transfer Totals:	109,570.00	109,570.00
9540	01/24/2024 SP ED SVC STUDENTS ATTENDING NON-PUBLIC SCHOOLS IN MANHASSET DISTRICT 23-24				
		A 2250.440-01-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	6,229.50	0.00
		A 2250.440-04-47	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	7,000.00	0.00
		A 2250.440-07-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	0.00	389.50
		A 2250.440-07-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	0.00	6,229.50
		A 2250.440-07-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	0.00	7,000.00
		A 2250.440-07-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	0.00	46,411.00
		A 2250.472-52-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	389.50	0.00
		A 2250.472-54-27	SP ED SVC STDNTS ATTND'G NON-PUB SCHOOLS IN 2-24	46,411.00	0.00
			Transfer Totals:	60,030.00	60,030.00
9541	01/24/2024 TUITION FOR STUDENT ATTENDING GREENBURGH NORTH CASTLE 2023-24				
		A 2250.440-01-27	TUITION -STDNT ATTNDG GREENBURGH NORTH CASTLE 23-2	28,570.20	0.00
		A 2250.471-89-27	TUITION -STDNT ATTNDG GREENBURGH NORTH CASTLE 23-2	0.00	28,570.20
			Transfer Totals:	28,570.20	28,570.20
9542	01/24/2024 COVER SVC SP ED STDNTS W/HOME SCHOOL OF MS AGE 23-24				
		A 2250.440-03-27	COVER SVC SP ED STDNTS W/HOME SCHOOL OF MS 23-24	0.00	55,267.00
		A 2250.472-72-27	COVER SVC SP ED STDNTS W/HOME SCHOOL OF MS 23-24	55,267.00	0.00
			Transfer Totals:	55,267.00	55,267.00
9543	01/31/2024 REPLACEMENT VENTILATOR HEATING COIL RM 104				
		A 1620.410-01-66	REPLACEMENT VENTILATOR HEATING COIL RM 104	3,011.00	0.00
		A 1620.411-04-66	REPLACEMENT VENTILATOR HEATING COIL RM 104	0.00	3,011.00
			Transfer Totals:	3,011.00	3,011.00
9544	01/31/2024 COVER RECONDITIONING FOOTBALL & LACROSS EQUIPMENT				
		A 2855.408-03-39	COVER RECONDITIONING FOOTBALL & LACROSS EQUIPMENT	0.00	8,000.00
		A 2855.420-04-39	COVER RECONDITIONING FOOTBALL & LACROSS EQUIPMENT	8,000.00	0.00
			Transfer Totals:	8,000.00	8,000.00
9545	01/31/2024 TO PAY FOR PEARSON ASSESSMENT PO 231879				
		A 2820.503-99-29	TO PAY FOR PEARSON ASSESSMENT PO 231879	0.00	1,742.28
		A 2825.503-99-29	TO PAY FOR PEARSON ASSESSMENT PO 231879	1,742.28	0.00
			Transfer Totals:	1,742.28	1,742.28
9546	01/31/2024 INTAKES & PSY EVALS				
		A 2110.491-01-69	INTAKES & PSY EVALS	1,000.00	0.00
		A 2110.491-02-69	INTAKES & PSY EVALS	2,000.00	0.00
		A 2110.491-04-69	INTAKES & PSY EVALS	1,000.00	0.00
		A 2250.491-01-27	INTAKES & PSY EVALS	1,100.00	0.00
		A 2250.491-03-27	INTAKES & PSY EVALS	0.00	1,500.00
		A 2810.491-03-28	INTAKES & PSY EVALS	0.00	700.00
		A 2810.491-04-28	INTAKES & PSY EVALS	0.00	1,400.00
		A 2820.491-08-29	INTAKES & PSY EVALS	0.00	1,500.00
			Transfer Totals:	5,100.00	5,100.00
9547	01/31/2024 BID EXPENSES				
		A 1010.491-09-62	BID EXPENSES	62.00	0.00
		A 1345.491-09-64	BID EXPENSES	0.00	400.00
		A 1460.491-09-65	BID EXPENSES	33.00	0.00
		A 1620.491-99-66	BID EXPENSES	279.00	0.00
		A 1981.491-08-67	BID EXPENSES	10.00	0.00
		A 2010.491-09-68	BID EXPENSES	16.00	0.00
			Transfer Totals:	400.00	400.00
9548	01/31/2024 PURCHASE MUSIC STOOLS FOR ORCHESTRA STUDENTS				
		A 2110.201-01-23	PURCHASE MUSIC STOOLS FOR ORCHESTRA STUDENTS	1,000.00	0.00
		A 2110.501-01-23	PURCHASE MUSIC STOOLS FOR ORCHESTRA STUDENTS	0.00	1,000.00
			Transfer Totals:	1,000.00	1,000.00
9549	01/31/2024 WORKSHOP EXPENSES DIRECT TO STAFF				
		A 2010.491-09-68	WORKSHOP EXPENSES DIRECT TO STAFF	11,235.00	0.00
		A 2630.491-02-33	WORKSHOP EXPENSES DIRECT TO STAFF	0.00	10,000.00
		A 2630.491-04-33	WORKSHOP EXPENSES DIRECT TO STAFF	0.00	1,235.00
			Transfer Totals:	11,235.00	11,235.00
9550	01/31/2024 FUNDS TO COVER TRANSPORTATION OF 5/21/24 ELECTION VOTING MACHINES				
		A 1060.417-09-62	FUNDS TO COVER TRANSPORT 5/21/24 ELECTION MACHINES	0.00	750.00

MANHASSET UFSD
BUDGET TRANSFERS

Jan-24

A 1480.415-09-65	FUNDS TO COVER TRANSPORT 5/21/24 ELECTION MACHINES	750.00	0.00
	Transfer Totals:	750.00	750.00
	Grand Totals:	420,725.98	420,725.98

Collateral Analysis

Interest	
Chase Accts Balance Rates	01.31.24
V200 - Debt Service Fund	186,534.56
A200 - General Fund Checking	18,945,182.36
P200s and CM200s - Private Purpose Trust Fund	280,468.50
A202	
A204	
HF200s - Capital Funds	2,026,327.81
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	5,924.08
F200 - Federal Fund Checking	98,481.01
A200A - Payroll Acct	49,302.34
C200 - Cafeteria Fund Checking	1,304,274.77
C201 - School Food Service	33,788.36
X200B - HS General Organization	374,729.62
Total Cash Balances	23,305,013.41

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 acct	-250,000.00
Amnt needed to be collateralized	22,805,013.41
Total Requirements - Deposits per Chase	23,453,550.85
Chase collateral amt	26,061,774.30
	1.11

Over/(Under) Collateralized **3,256,760.89**

Bank of America

X200 - Student Activity Fund	26,359.35
A203 - General Fund MM	511,002.18
subtotal	537,361.53
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amnt needed to be collateralized	287,361.53
Amnt collateralized.	
Deposits per BofA	313,655.86
Collateral	329,365.32
	1.05

Over/(Under) Collateralized **42,003.79**

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



February 02, 2024

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway
PO Box 710103-0103
Columbus, Ohio 43271-0103

QUINN PAGGI
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

Please find enclosed a copy of your February 01, 2024 Pledge Report. This report will be updated and sent to you on a Monthly basis.

Please feel free to contact the National Collateral Management Group, toll-free, at 1-888-333-8340 Option #2 if you have any questions. You can also reach us by fax at 1-614-437-5690.

National Collateral Management Group

Enclosure

MANHASSET UNION FREE SCHOOL DISTRICT

02/02/2024

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 01/02/2024:			\$16,419,595.12	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
57604THH2	MASSACHUSETTS ST TRANSN FD REV 20480601 4.00000	9,705,000.00	9,739,452.75	
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	8,545,000.00	8,508,341.95	
Total Market Value:			18,247,794.70	
Total Requirements as of 01/03/2024:			\$16,356,218.61	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
13063D3T3	CALIFORNIA ST 20430301 5.20000	18,230,000.00	18,175,674.60	
Total Market Value:			18,175,674.60	
Total Requirements as of 01/04/2024:			\$17,055,152.74	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	16,880,000.00	17,057,071.20	
Total Market Value:			17,057,071.20	
Total Requirements as of 01/05/2024:			\$16,947,331.69	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	17,160,000.00	16,951,506.00	
Total Market Value:			16,951,506.00	
Total Requirements as of 01/08/2024:			\$16,900,168.26	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
882723P94	TEXAS ST 20460401 5.00000	8,300,000.00	8,534,226.00	
93974EET9	WASHINGTON ST 20450201 5.00000	7,690,000.00	8,368,411.80	
Total Market Value:			16,902,637.80	

Total Requirements as of 01/09/2024:			\$16,696,548.03	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
8827235A3	TEXAS ST 20440401 5.00000	16,240,000.00	16,697,805.60	
Total Market Value:			16,697,805.60	
Total Requirements as of 01/10/2024:			\$16,557,170.16	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	13,550,000.00	14,339,152.00	
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	4,045,000.00	4,058,308.05	
Total Market Value:			18,397,460.05	
Total Requirements as of 01/11/2024:			\$32,803,791.68	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	17,030,000.00	17,900,233.00	
57582RK47	MASSACHUSETTS ST 20501101 5.00000	17,300,000.00	18,553,212.00	
Total Market Value:			36,453,445.00	
Total Requirements as of 01/12/2024:			\$12,011,105.49	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	11,895,000.00	12,015,853.20	
Total Market Value:			12,015,853.20	
Total Requirements as of 01/16/2024:			\$7,663,091.23	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
912810TQ1	US Treasury Bond 20430215 3.87500	8,264,200.00	7,663,108.53	
Total Market Value:			7,663,108.53	
Total Requirements as of 01/17/2024:			\$6,675,075.09	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
91282CFH9	US Treasury Notes 20270831 3.12500	6,897,100.00	6,675,099.59	
Total Market Value:			6,675,099.59	
Total Requirements as of 01/18/2024:			\$6,086,024.07	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
91282CFH9	US Treasury Notes 20270831 3.12500	6,292,000.00	6,086,035.28	
Total Market Value:			6,086,035.28	

Total Requirements as of 01/19/2024:			\$5,793,969.67	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
912828Z94	US Treasury Notes 20300215 1.50000	6,732,300.00	5,793,985.68	
Total Market Value:			5,793,985.68	
Total Requirements as of 01/22/2024:			\$5,432,154.68	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
912828Z37	US Treasury TIPS 20300115 0.12500	5,018,600.00	5,432,213.35	
Total Market Value:			5,432,213.35	
Total Requirements as of 01/23/2024:			\$5,373,318.83	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
912828Z37	US Treasury TIPS 20300115 0.12500	4,982,400.00	5,373,378.77	
Total Market Value:			5,373,378.77	
Total Requirements as of 01/24/2024:			\$5,440,980.12	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
912828Z37	US Treasury TIPS 20300115 0.12500	5,050,900.00	5,441,045.08	
Total Market Value:			5,441,045.08	
Total Requirements as of 01/25/2024:			\$25,629,841.69	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
3652984D7	GARDEN GROVE CALIF UNI SCH DIS 20500801 4.00000	28,640,000.00	28,477,897.60	
Total Market Value:			28,477,897.60	
Total Requirements as of 01/26/2024:			\$23,670,586.92	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
3652984D7	GARDEN GROVE CALIF UNI SCH DIS 20500801 4.00000	7,790,000.00	7,749,569.90	
59465HTZ9	MICHIGAN ST HOSP FIN AUTH REV 20461115 5.00000	18,255,000.00	18,552,556.50	
Total Market Value:			26,302,126.40	

Total Requirements as of 01/29/2024: \$23,626,854.99 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY73	CALIFORNIA ST UNIV REV 20471101 5.00000	15,755,000.00	16,134,537.95
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	9,540,000.00	9,106,120.80

Total Market Value: 25,240,658.75

Total Requirements as of 01/30/2024: \$23,536,300.43 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
38611TBR7	GRAND PARKWAY TRANSN CORP TEX 20481001 5.00000	11,665,000.00	12,168,578.05
5447122H4	LOS ANGELES CNTY CALIF MET TRA 20390601 5.73500	12,045,000.00	12,589,193.10

Total Market Value: 24,757,771.15

Total Requirements as of 01/31/2024: \$23,453,550.85 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	26,055,000.00	26,061,774.30

Total Market Value: 26,061,774.30



BNY MELLON

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

Date: 01/01/24 - 01/31/24

002046 XBGSMT01
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 pfcolateralreports@bny Mellon.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
01/03/24	01/02/24	313,211.87	328,876.75	105.001	1
01/04/24	01/03/24	313,211.87	328,921.70	105.016	1
01/05/24	01/04/24	313,211.87	328,932.94	105.019	1
01/08/24	01/05/24	313,211.87	328,894.12	105.007	3
01/09/24	01/08/24	313,655.86	329,356.81	105.006	1
01/10/24	01/09/24	313,655.86	329,341.06	105.001	1
01/11/24	01/10/24	313,655.86	329,355.82	105.005	1
01/12/24	01/11/24	313,655.86	329,351.47	105.004	1
01/16/24	01/12/24	313,655.86	329,347.41	105.003	4
01/17/24	01/16/24	313,655.86	329,390.53	105.017	1
01/18/24	01/17/24	313,655.86	330,448.86	105.354	1
01/19/24	01/18/24	313,655.86	329,352.46	105.004	1
01/22/24	01/19/24	313,655.86	329,339.13	105.000	3
01/23/24	01/22/24	313,655.86	329,362.70	105.008	1
01/24/24	01/23/24	313,655.86	330,050.71	105.227	1
01/25/24	01/24/24	313,655.86	329,348.89	105.003	1
01/26/24	01/25/24	313,655.86	329,340.71	105.001	1
01/29/24	01/26/24	313,655.86	329,448.88	105.035	3
01/30/24	01/29/24	313,655.86	329,350.07	105.004	1
01/31/24	01/30/24	313,655.86	329,362.54	105.008	1
02/01/24	01/31/24	313,655.86	329,365.32	105.009	1

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	17,987,985.68	0.00
A 200D	CASH - CHASE-PAYROLL x9809	40,310.74	0.00
A 203	CASH-Bk of Amer (Fleet) MM	511,002.18	0.00
A 205	JPMorgan - Marketable Securities - T Bills	17,999,167.82	0.00
A 210	PETTY CASH	240.33	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	387,349.79	0.00
A 381	Receivable - Retiree Healthcare Billings	108,359.44	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	85,673.00
A 391	DUE TO/FROM FEDERAL FUND	838,628.46	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	1,006,430.23
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	6,464,128.43
A 396	Due To/From Student Activity	3,946.64	0.00
A 398	Due To/From CM Fund	600.00	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	43,113,912.22	0.00
A 522	APPROP EXPENSE	48,399,322.38	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	379,327.94
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	718.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	920.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	670.61
A 601.109	PSAT FEES	0.00	34,719.76
A 601.110	ACT FEES	0.00	21,328.20
A 601.111	ITALIAN FIELD TRIP	13.40	0.00
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.115	SR---Old Bethpage Village Restoration	0.00	384.00
A 601.T38	STUDENT AP TESTING FEES	0.00	26,371.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	3,158.41
A 620	TAN PAYABLE	0.00	7,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	236,183.08
A 631L	DUE TO LIBRARY	3,341,436.00	0.00
A 632	DUE TO TRS	0.00	2,343,668.94
A 634	NYS Sales Tax Payable	1,200.63	0.00
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	22,587.12	0.00
A 718	Employee Retirement System	0.00	11,171.58
A 720	Hospitalization - Pre-Tax	0.00	1,128,878.62
A 721	NYS Income Tax Withholding	107,466.84	0.00
A 722	Federal Income Tax Withholding	261,267.65	0.00
A 723	Garnishees	0.00	4,563.76
A 724	School Admin Assn of NYS	0.00	734.64

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
A 725	Annexed Income Judgement	490.51	0.00
A 726	Social Security Withholding	136,011.16	0.00
A 727	TRS Loans	0.00	43,998.03
A 728	NYC Income Tax Withholding	5,971.57	0.00
A 729	Employee Annuities Withholding	105,279.73	0.00
A 732	MESPA Dues	5,019.30	0.00
A 733	MEA Dues	15,394.69	0.00
A 734	Medicare Withholding	32,278.77	0.00
A 735	Co Share FICA	168,225.75	0.00
A 736	Vote Cope Deductions	461.52	0.00
A 737	Excess Health Insurance Withholding	4,413.69	0.00
A 739	IRS 125 - Health Care	0.00	126,869.24
A 740	IRS 125- Dependent Care	0.00	116,166.19
A 741	NYSUT Benefit Trust	1,428.67	0.00
A 742	AFLAC Withholding	0.00	3,817.02
A 743	AFLAC 2 Post Tax Withholding	0.00	288.23
A 744	Dental Insurance Withholding	0.00	11,560.75
A 745	125H MEA Fees Withholding	0.00	3,497.80
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	528.99
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,183.98
A 751	Credit Union Withholding	7,661.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	10,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	43,113,912.22
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	65,941,456.70
A Fund Totals:		245,691,093.09	245,691,093.09
C 200B	CASH - CHASE	1,180,131.99	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,788.36	0.00
C 390	DUE TO/FROM GENERAL FUND	85,673.00	0.00
C 521	ENCUMBRANCES	1,069,716.88	0.00
C 522	EXPENDITURES	610,692.80	0.00
C 599	APPROPRIATED FUND BALANCE	1,674,542.14	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 601	ACCRUED LIABILITIES	0.00	282.00
C 602	Prepaid- HS/MS	0.00	855,258.61
C 603	Prepaid- MP	0.00	33,604.65
C 604	Prepaid- SR	0.00	38,480.42
C 691	Deferred Revenues	0.00	62,988.00

MANHASSET UFSD



Trial Balance Report From 7/1/2023 - 1/31/2024

Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,069,716.88
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	1,674,542.14
C 980	REVENUES	0.00	67,546.65
C Fund Totals:		4,654,545.17	4,654,545.17
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
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	30,000.00
CM 149	David Dorman Scholarship	0.00	3,655.00
CM 152	Prinzo Scholarship	0.00	3,050.00
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 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	400.00
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	252,610.45	0.00
CM 390	Due From/To General Fund	0.00	600.00
CM 463	Munsey Park GO Club	0.00	3,613.73
CM 492	Shelter Rock GO	0.00	7,423.25
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	7,884.60
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	1,720.59
CM Fund Totals:		686,524.60	686,524.60
F 200B	CASH - CHASE	91,031.02	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	838,628.46
F 410	STATE & FEDERAL AID RECEIVABLE	129,626.41	0.00
F 510	ESTIMATED REVENUES	1,185,337.00	0.00
F 521	ENCUMBRANCES	687,102.00	0.00
F 522	EXPENDITURES	1,151,300.98	0.00
F 599	APPROPRIATED FUND BALANCE	1,091,287.44	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
F 600	ACCOUNTS PAYABLE	0.00	17,015.92
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	687,102.00
F 909	FUND BALANCE, UNRESERVED	0.00	1.02
F 960	APPROPRIATIONS	0.00	2,276,624.44
F 980	REVENUES	0.00	435,101.71
F Fund Totals:		4,335,684.85	4,335,684.85
H 200B	CASH - CHASE	29,041.03	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	21,343.56
H Fund Totals:		29,041.03	29,041.03
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
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	1,749,092.90	0.00
HL 394	Due To/From General Fund	6,471,825.64	0.00
HL 521	Encumbrances	4,308,400.89	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
HL 522	Expenditures	2,490,252.59	0.00
HL 599	Appropriated Fund Balance		
HL 600	Accounts Payable	4,194,331.79	0.00
HL 626	Bond Anticip Notes Payable	0.00	34,904.85
HL 821	Reserve for Encumbrances	0.00	11,000,000.00
HL 909	Fund Balance, Unreserved	323,733.72	4,308,400.89
HL 960	Appropriations	0.00	0.00
	HL Fund Totals:	19,537,637.53	19,537,637.53
P 200	CASH IN CHECKING	250.46	0.00
P 200B	CASH - CHASE	115.72	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	138.10
P 980	REVENUES	0.00	228.08
	P Fund Totals:	366.18	366.18
V 200B	CASH - CHASE	186,534.56	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	1,516,749.01	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	185,202.04
V 980	REVENUES	0.00	1,518,155.20
	V Fund Totals:	1,703,357.24	1,703,357.24
WC 200B	CASH - CHASE	5,924.08	0.00
WC 522	EXPENDITURES	15,445.30	0.00
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	10,086.84
	WC Fund Totals:	51,369.38	51,369.38
X 1	SCIENCE CLUB	0.00	7,070.88
X 10	DRAMA CLUB	0.00	14,501.81
X 101	Drama Club- Props	0.00	46,713.15
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,411.26
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,402.58
X 106	Social Studies Honor Society Club	0.00	14,832.62
X 107	Phoenix Club	0.00	333.82
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	2,423.90
X 14	GIRLS LACROSSE CLUB	0.00	14,403.68
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	587.70
X 15	INTERNATIONAL CLUB	0.00	6,343.71
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	1,816.86
X 19.2	WRESTLING CLUB	0.00	15,726.70
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	9,895.15

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
X 200	CASH IN CHECKING	26,271.20	0.00
X 200B	CASH - CHASE	351,495.60	0.00
X 2020	Class of 2020	0.00	3,256.46
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	5,546.29
X 2024	Class of 2024	0.00	7,151.93
X 2025	Class of 2025	0.00	1,308.55
X 2026	Class of 2026	0.00	458.00
X 2027	Class of 2027	0.00	675.00
X 21	VARSITY CLUB	0.00	12,302.82
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	1,678.67
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	28,787.56
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,704.64
X 34	Girls Soccer Club	0.00	692.44
X 35	Fine Arts Club	167.42	0.00
X 396	DUE TO/FROM GENERAL FUND	0.00	3,946.64
X 44	SPANISH HONOR CLUB	0.00	3,841.64
X 45	FRENCH HONOR CLUB	0.00	1,126.81
X 47	ITALIAN CLUB	0.00	2,716.45
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	7,268.64
X 5.1	BAND CLUB	0.00	5,425.64
X 5.2	ORCHESTRA CLUB	0.00	1,904.80
X 5.3	CHOIR CLUB	0.00	12,656.52
X 5.4	TRIM HONOR SOCIETY	0.00	7,609.26
X 5.5	MARCHING BAND CLUB	0.00	1,564.42
X 53	DRAMA CLUB MS	0.00	15,539.41
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	7,226.61
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	2,026.97
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	8,138.14
X 63	Science Honor Society	0.00	2,878.52
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,206.01
X 68	Coding Club	0.00	390.36
X 69	Fitness Friday Club	0.00	711.78

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
X 7	TOWER YEARBOOK	0.00	8,521.71
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	1,000.57
X 83	Girls Tennis Club	0.00	350.00
X 9	NATIONAL HONOR SOCIETY	0.00	13,834.96
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,266.33
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	2,936.15
X Fund Totals:		378,150.38	378,150.38
Grand Totals:		278,210,960.52	278,210,960.52

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	59,864,559.26	37,278,715.74
<u>A 1081</u>	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	600,525.01	1,000,006.99
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	0.00	0.00	845,463.00	-845,463.00
<u>A 1311</u>	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	121,605.91	866.09
<u>A 1335</u>	Other Student Fees & Charges	5,000.00	0.00	5,000.00	460.00	4,540.00
<u>A 1335..1</u>	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2230</u>	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	122,476.00	230,247.00
<u>A 2280</u>	Health Service for Other Districts	725,000.00	0.00	725,000.00	511,592.54	213,407.46
<u>A 2389</u>	Other Misc Revenue	3,000.00	0.00	3,000.00	1,541.28	1,458.72
<u>A 2401</u>	Interest and Earnings	200,000.00	0.00	200,000.00	440,440.90	-240,440.90
<u>A 2410</u>	Rental of real Property	30,000.00	0.00	30,000.00	11,141.21	18,858.79
<u>A 2680</u>	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	12,350.00	17,650.00
<u>A 2703</u>	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	99,374.54	-39,374.54
<u>A 2703..1</u>	Refund of Prior Year Expense- FEMA/Nassau County	0.00	0.00	0.00	804,103.90	-804,103.90
<u>A 2705</u>	Gifts and Donations	50,000.00	0.00	50,000.00	115,856.65	-65,856.65
<u>A 2770</u>	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	37,368.72	58,998.28
<u>A 2773</u>	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
<u>A 2801</u>	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	913,875.00	109,250.00
<u>A 3101</u>	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	365,211.05	3,811,168.95
<u>A 3101.E</u>	State Aid - Excess Cost	0.00	0.00	0.00	500,111.75	-500,111.75
<u>A 3102</u>	State Aid- Lottery	0.00	0.00	0.00	106,440.62	-106,440.62
<u>A 3103</u>	State Aid- BOCES	749,493.00	0.00	749,493.00	290,873.75	458,619.25
<u>A 3104</u>	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	0.00	239,874.00
<u>A 3260</u>	State Aid- Textbook	189,508.00	0.00	189,508.00	0.00	189,508.00
<u>A 3262</u>	State Aid- Computer Software	55,606.00	0.00	55,606.00	0.00	55,606.00
<u>A 3263</u>	State Aid- Library Materials	23,200.00	0.00	23,200.00	0.00	23,200.00
<u>A 3288</u>	State Aid- Prior Year	50,000.00	0.00	50,000.00	40,194.00	9,806.00
<u>A 3289</u>	State Aid- Other	0.00	0.00	0.00	124,049.20	-124,049.20
<u>A 4601</u>	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	11,842.41	13,157.59
A Totals:		107,008,937.00	0.00	107,008,937.00	65,941,456.70	41,067,480.30
<u>C 1445..2</u>	Vending Sales	0.00	0.00	0.00	1,884.63	-1,884.63
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	9,122.02	-9,122.02

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 3190</u>	STATE AID LUNCH	0.00	0.00	0.00	5,580.00	-5,580.00
<u>C 4190</u>	FEDERAL AID LUNCH	0.00	0.00	0.00	50,782.00	-50,782.00
<u>C 4192</u>	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	178.00	-178.00
C Totals:		0.00	0.00	0.00	67,546.65	-67,546.65
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	1,720.59	-1,720.59
CM Totals:		0.00	0.00	0.00	1,720.59	-1,720.59
<u>F 2401</u>	BANK CHGS & INTEREST	0.00	0.00	0.00	810.80	-810.80
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	173,037.91	-147,792.91
<u>F 3289.425</u>	TRC STATE AID	48,193.00	0.00	48,193.00	36,145.00	12,048.00
<u>F 4126.3</u>	Title IIIA Immigration Grant	0.00	0.00	0.00	4,983.00	-4,983.00
<u>F 4256.032</u>	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	0.00	919,420.00
<u>F 4256.033</u>	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	0.00	30,891.00
<u>F 4256.034</u>	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	0.00	144,278.00
<u>F 4256.035</u>	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	0.00	17,310.00
<u>F 4289</u>	FEDERAL AID	0.00	0.00	0.00	220,125.00	-220,125.00
F Totals:		1,160,092.00	25,245.00	1,185,337.00	435,101.71	750,235.29
<u>H 2401</u>	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	21,343.56	-21,343.56
H Totals:		0.00	0.00	0.00	21,343.56	-21,343.56
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	228.08	-228.08
P Totals:		0.00	0.00	0.00	228.08	-228.08
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	1,406.19	-1,406.19
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1,516,749.01	-1,516,749.01
V Totals:		0.00	0.00	0.00	1,518,155.20	-1,518,155.20
<u>WC 2401</u>	Interest	0.00	0.00	0.00	86.84	-86.84
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
WC Totals:		0.00	0.00	0.00	10,086.84	-10,086.84

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
X 2401	INTEREST INCOME	0.00	0.00	0.00	2,936.15	-2,936.15
X Totals:		0.00	0.00	0.00	2,936.15	-2,936.15
Grand Totals:		108,169,029.00	25,245.00	108,194,274.00	67,998,575.48	40,195,698.52

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		37,197.00	0.00	37,197.00	21,495.35	15,886.05	-184.40
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	15,624.00	0.00	101.00
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	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		12,684.00	-62.00	12,622.00	12,621.41	0.00	0.59
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	1,280.00	2,385.00	783.07	783.29	818.64
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	1,218.00	69,829.00	51,423.83	16,669.34	1,735.83
A 1040.161-09-62	Stipend - District Clerk		12,000.00	0.00	12,000.00	7,423.25	5,076.94	-500.19
1040	DISTRICT CLERK	*	12,000.00	0.00	12,000.00	7,423.25	5,076.94	-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	750.00	2,900.00	0.00	2,050.00	850.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	0.00	11,050.00	0.00	8,600.00	2,450.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00	400.00	1,900.00
A 1060.491-09-62	BOCES Services		17,130.00	192.00	17,322.00	6,298.88	11,023.12	0.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	-1,000.00	3,000.00	245.00	25.00	2,730.00
1060	DISTRICT MEETINGS	*	41,630.00	-58.00	41,572.00	6,543.88	22,098.12	12,930.00
10	TOTAL BOARD OF EDUCATION	**	122,241.00	1,160.00	123,401.00	65,390.96	43,844.40	14,165.64
A 1240.150-09-63	Salary - Superintendent of Schools		280,500.00	0.00	280,500.00	161,826.90	118,673.10	0.00
A 1240.161-09-63	Salaries - Clerical		55,796.00	0.00	55,796.00	32,243.00	23,829.09	-276.09
A 1240.169-09-63	Overtime - Clerical		22,500.00	-12,000.00	10,500.00	441.49	0.00	10,058.51
A 1240.400-09-63	Travel - District Related		0.00	12,000.00	12,000.00	4,498.04	7,501.96	0.00
A 1240.401-09-63	Association Memberships		4,250.00	0.00	4,250.00	4,125.00	0.00	125.00
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	242.27	141.87	1,115.86
A 1240.506-09-63	Meetings - Events		1,645.00	0.00	1,645.00	1,294.33	0.00	350.67
1240	SUPERINTENDENT OF SCHOOLS	*	366,691.00	0.00	366,691.00	204,671.03	150,146.02	11,873.95
12	TOTAL SUPERINTENDENT OF SCHOOLS	**	366,691.00	0.00	366,691.00	204,671.03	150,146.02	11,873.95
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		247,710.00	0.00	247,710.00	183,870.75	100,116.90	-36,277.65
A 1310.151-09-64	Salary - Manager Business Operations		102,832.00	0.00	102,832.00	55,903.80	40,996.20	5,932.00
A 1310.161-09-64	Salaries - Clerical		480,324.00	0.00	480,324.00	277,134.52	182,128.21	21,061.27
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	4,026.37	0.00	2,476.63
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	14,523.58	0.00	-14,523.58

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	8,075.25	0.00	-8,075.25
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	1,500.00	0.00	150.00
A 1310.416-09-64	Copier Lease		1,895.00	1,694.44	3,589.44	299.12	3,290.32	0.00
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	-100.00	29,692.00	29,583.95	41.77	66.28
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	2,789.08	0.00	122.92
1310	BUSINESS ADMINISTRATION	*	878,418.00	1,594.44	880,012.44	577,706.42	326,573.40	-24,267.38
A 1320.161-09-64	Salary - Claims Auditor		48,128.00	0.00	48,128.00	29,248.36	20,591.69	-1,712.05
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	13,400.00	42,050.00	3,750.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	1,185.00	31,185.00	14,843.75	16,341.25	0.00
1320	FINANCIAL AUDITING	*	141,328.00	6,485.00	147,813.00	57,492.11	78,982.94	11,337.95
A 1325.161-09-64	Salary - District Treasurer		150,858.00	0.00	150,858.00	79,508.09	61,346.12	10,003.79
1325	DISTRICT TREASURER	*	150,858.00	0.00	150,858.00	79,508.09	61,346.12	10,003.79
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	249.60	750.40	0.00
A 1345.448-09-64	Professional Fees & Charges		8,120.00	0.00	8,120.00	4,060.00	4,060.00	0.00
A 1345.491-09-64	BOCES Services		1,500.00	1,295.00	2,795.00	2,345.00	0.00	450.00
1345	PURCHASING	*	10,620.00	1,295.00	11,915.00	6,654.60	4,810.40	450.00
A 1380.448-09-64	Professional Fees & Charges		19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
1380	FISCAL AGENT FEES	*	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
13	TOTAL FINANCE	**	1,200,224.00	39,474.44	1,239,698.44	770,461.22	471,712.86	-2,475.64
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	-31,285.00	93,715.00	975.00	49,025.00	43,715.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	30,600.00	30,600.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	18,774.00	111,226.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	2,400.00	77,400.00	44,710.28	32,689.72	0.00
1420	LEGAL SERVICES	*	395,680.00	-28,885.00	366,795.00	95,059.28	223,540.72	48,195.00
A 1430.150-09-65	Salaries - Administrator		168,300.00	0.00	168,300.00	128,986.50	0.00	39,313.50
A 1430.161-09-65	Salaries - Clerical		185,615.00	-9,000.00	176,615.00	92,102.28	53,887.07	30,625.65
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	446.60	0.00	-446.60
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	349.94	0.00	-349.94
A 1430.400-09-65	Travel - District Related		500.00	-300.00	200.00	0.00	0.00	200.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	179.51	1,974.61	2,866.88
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	9,000.00	28,025.00	26,580.93	1,201.43	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	257.00	23,895.00	18,594.12	5,300.88	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	300.00	1,050.00	733.14	248.50	68.36
A 1430.506-09-65	Meetings - Events	1,100.00	0.00	1,100.00	381.98	0.00	718.02
1430	PERSONNEL	410,424.00	257.00	410,681.00	268,355.00	62,612.49	79,713.51
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	853.42	61.06	2,085.52
A 1460.491-09-65	BOCES Services	10,300.00	-33.00	10,267.00	4,277.91	5,989.09	0.00
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	-33.00	13,767.00	5,131.33	6,050.15	2,585.52
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	35,945.39	19,384.53	5,498.08
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	498.18	0.00	9,501.82
A 1480.415-09-65	Printing	19,200.00	-750.00	18,450.00	12,170.00	0.00	6,280.00
A 1480.416-09-65	Copier Rental	803.00	2,075.68	2,878.68	239.89	2,638.79	0.00
A 1480.418-09-65	Postage	10,000.00	-3,633.24	6,366.76	3,000.00	0.00	3,366.76
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,564.00	900.00	536.00
A 1480.491-09-65	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	18,802.25	25,424.75	0.00
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	-2,307.56	150,050.44	74,219.71	48,348.07	27,482.66
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	972,262.00	-30,968.56	941,293.44	442,765.32	340,551.43	157,976.69
A 1620.150-99-66	Salaries -Administrator	155,550.00	0.00	155,550.00	89,740.35	65,809.65	0.00
A 1620.161-06-66	Salaries - Administration Building	44,210.00	0.00	44,210.00	26,420.68	18,796.91	-1,007.59
A 1620.161-99-66	Salaries - Clerical	80,545.00	0.00	80,545.00	50,428.70	34,414.30	-4,298.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	12,588.00	0.00	-9,508.00
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	14,400.50	0.00	-11,320.50
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	26,863.55	0.00	911.45
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	13,373.79	0.00	1,930.21
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	5,936.97	0.00	9,367.03

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	178.00	0.00	13,510.00
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	81,594.92	0.00	-19,098.92
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	247,806.18	179,126.29	-1,320.47
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	215,480.08	157,798.42	876.50
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	142,485.97	103,884.11	23,151.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	289,299.28	210,917.04	44,633.68
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	15,431.36	0.00	14,968.64
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	5,115.00	0.00	385.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	14,935.75	51,685.75	28,052.30	10,281.38	13,352.07
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	28,970.63	0.00	7,779.37
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	27,125.00	0.00	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	421.63	0.00	26,028.37
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-2,500.00	23,950.00	0.00	0.00	23,950.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	499.45	0.00	14,500.55
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	1,000.40	0.00	19,499.60
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	37,728.00	152,728.00	149,167.90	2,746.43	813.67
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	120,614.61	0.00	2,110.39
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-7,496.58	12,503.42	4,648.54	328.30	7,526.58
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	16,913.25	46,913.25	29,430.67	1,166.56	16,316.02
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	2,000.00	4,900.00	2,717.34	1,823.28	359.38
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	806.89	509.88	183.23
A 1620.401-99-66	Association Memberships	650.00	75.00	725.00	725.00	0.00	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	14,738.39	26,229.20	4,455.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-32,542.54	140,457.46	49,250.49	42,435.60	48,771.37
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-12,930.00	125,070.00	60,589.70	31,732.00	32,748.30
A 1620.410-03-66	Repairs - Building - MS	56,500.00	2,958.85	59,458.85	23,560.82	13,792.45	22,105.58
A 1620.410-04-66	Repairs - Building - HS	110,500.00	6,282.36	116,782.36	75,829.17	29,132.12	11,821.07
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	7,140.00	15,640.00	0.00	12,518.50	3,121.50
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	10,810.00	19,310.00	8,042.99	8,539.01	2,728.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	3,867.00	10,367.00	4,748.34	5,618.29	0.37
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	12,239.00	27,239.00	11,543.66	12,673.71	3,021.63
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,520.00	680.00	2,000.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	4,400.00	7,400.00	6,192.50	707.50	500.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	2,400.00	3,900.00	226.67	3,103.33	570.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	4,800.00	9,300.00	453.33	5,816.67	3,030.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	11,947.81	31,947.81	17,660.51	11,836.30	2,451.00
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	30,716.29	9,109.71	2,334.00
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	27,125.00	42,125.00	38,457.74	3,232.39	434.87
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	62,695.00	90,695.00	73,652.18	14,627.19	2,415.63
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	57.78	635.58	39.64
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	3,494.25	3,320.51	18,185.24
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-2,500.00	20,000.00	2,744.61	2,769.45	14,485.94
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	2,369.33	1,303.14	6,327.53
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-6,000.00	34,000.00	6,207.02	8,519.67	19,273.31
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	1,010.00	720.00	270.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	7,059.70	6,190.30	0.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	3,735.00	8,027.00	1,488.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	5,525.39	5,723.61	1.00
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	11,050.80	11,951.20	558.00
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	35,288.99	50,711.01	0.00
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	27,096.63	69,903.37	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	18,912.34	45,401.66	0.00
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	35,906.37	84,093.63	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	3,373.07	5,574.93	0.00
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	2,525.60	7,474.40	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,972.40	7,027.60	0.00
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	1,371.26	6,378.74	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	2,531.44	12,468.56	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	2,289.52	3,070.48	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	2,289.52	3,070.48	640.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	1,671.53	2,373.37	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	3,244.16	4,630.94	624.90

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	76,503.68	78,496.32	0.00
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	78,091.80	96,908.20	0.00
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	74,406.36	60,593.64	0.00
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	148,413.31	126,586.69	0.00
A 1620.434-06-66	Electricity - Administration Building	25,500.00	0.00	25,500.00	20,622.31	4,877.69	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19	236.81	0.00
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	7,400.00	102,400.00	76,639.05	22,869.25	2,891.70
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	-391.00	42,559.00	12,767.70	29,791.30	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-14,700.00	3,800.00	378.81	0.00	3,421.19
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-14,570.00	3,930.00	0.00	0.00	3,930.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	50.95	175.58	2,273.47
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	103.45	356.49	4,240.06
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,320.00	1,520.00	0.00	1,320.00	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	22.00	28.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	7,508.00	47,508.00	38,344.91	8,106.75	1,056.34
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	28,978.60	4,171.41	6,849.99
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	6,900.00	31,900.00	26,358.26	3,196.87	2,344.87
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	14,016.00	64,016.00	53,252.00	8,563.00	2,201.00
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-10,968.00	4,032.00	38.75	0.00	3,993.25
A 1620.535-01-66	Uniforms - MP	2,000.00	560.00	2,560.00	0.00	2,554.38	5.62
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	1,750.38	249.62
A 1620.535-03-66	Uniforms - MS	1,600.00	950.00	2,550.00	0.00	2,549.62	0.38
A 1620.535-04-66	Uniforms - HS	3,200.00	1,386.00	4,586.00	0.00	4,585.12	0.88
1620	OPERATION OF PLANT *	5,033,339.00	248,789.40	5,282,128.40	2,877,446.31	1,832,773.15	571,908.94
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	5,907.90	0.00	122.10
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,385.20	0.00	3,644.80
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	1,022.93	0.00	8,977.07
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	10,743.10	0.00	9,256.90
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	48,617.15	35,211.88	-1,011.03
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	51,252.51	36,789.94	-1,512.45
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	54,643.21	35,132.88	-5,643.09
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	111,286.40	70,363.50	-13,152.90

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	42,824.00	30,855.88	-1,106.88
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	32,915.88	24,098.03	-335.91
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	49,541.26	33,664.62	1,325.12
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	100,199.10	67,201.07	2,869.83
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	16,914.65	23,065.35	-599.00
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	16,914.65	23,065.35	-599.00
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	70,358.64	79,278.16	12,406.20
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	142,006.52	159,999.34	24,168.14
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	523.72	0.00	726.28
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	590.81	0.00	659.19
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	177.14	0.00	12,322.86
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	22,130.81	0.00	2,869.19
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	1,450.00	15,282.50	8,467.50
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	0.00	20,000.00	2,810.00	7,542.50	9,647.50
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	11,762.36	7,922.67	9,814.97
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-500.00	97,500.00	26,822.64	11,787.33	58,890.03
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,673.91	2,648.43	0.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	560.00	2,310.00	850.06	1,458.90	1.04
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	14,858.64	26,024.64	2,718.72
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	76,643.00	94,143.00	31,520.74	55,751.22	6,871.04
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	14,500.00	54,500.00	12,530.91	40,124.15	1,844.94
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	0.00	30,000.00	16,583.54	5,821.37	7,595.09
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	0.00	30,000.00	20,528.39	2,658.76	6,812.85
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	13,890.00	26,390.00	14,749.92	11,287.58	352.50
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	16,398.00	62,898.00	46,139.07	16,574.88	184.05
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	269.99	500.00	3,230.01
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	756.18	391.80	2,852.02

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-03-66	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	1,598.11	1,646.93	1,754.96
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	-5,310.00	10,690.00	2,947.85	2,900.21	4,841.94
A 1621.535-01-66	Uniforms - MP		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-02-66	Uniforms - SR		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-03-66	Uniforms - MS		250.00	0.00	250.00	0.00	250.00	0.00
A 1621.535-04-66	Uniforms - HS		750.00	0.00	750.00	0.00	750.00	0.00
1621	MAINTENANCE OF PLANT	*	1,912,169.00	162,555.34	2,074,724.34	988,807.89	830,549.87	255,366.58
A 1670.178-99-66	Salaries Messenger		33,072.00	0.00	33,072.00	19,174.59	14,061.41	-164.00
A 1670.416-99-66	Xerox - D/W		87,788.00	-26,500.96	61,287.04	4,165.01	45,815.11	11,306.92
A 1670.417-99-66	Rental - Equipment		13,742.00	1,422.03	15,164.03	8,428.14	4,231.41	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	-200.00	26,800.00	11,541.85	11,458.15	3,800.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	200.00	751.00	200.38	550.00	0.62
1670	CENTRAL POSTAGE	*	162,153.00	-25,078.93	137,074.07	43,509.97	76,116.08	17,448.02
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	65,962.20	0.00	0.80
A 1680.491-99-66	Boces Services		15,246.00	791.00	16,037.00	4,739.07	11,297.93	0.00
1680	CENTRAL DATA PROCESSING	*	80,170.00	1,830.00	82,000.00	70,701.27	11,297.93	0.80
16	TOTAL CENTRAL SERVICES	**	7,187,831.00	388,095.81	7,575,926.81	3,980,465.44	2,750,737.03	844,724.34
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
1910	INSURANCE	*	408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
A 1964.400-99-99	Refund on Real Property Taxes		0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
A 1981.491-08-67	BOCES Administrative Services		484,365.00	-10.00	484,355.00	462,044.25	22,310.75	0.00
1981	BOCES - ADMIN. & FACILITIES	*	484,365.00	-10.00	484,355.00	462,044.25	22,310.75	0.00
19	TOTAL SPECIAL SERVICES	**	892,468.00	52,796.48	945,264.48	915,687.25	29,577.23	0.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,741,717.00	450,558.17	11,192,275.17	6,379,441.22	3,786,568.97	1,026,264.98
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	18,971.23	0.00	13,528.77
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	17,912.16	0.00	18,087.84
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	3,223.42	0.00	6,876.58
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	3,032.64	0.00	7,067.36
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

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	1,210.16	0.00	27,039.84
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	22,266.18	14,369.50	52,324.32
A 2010.139-09-68	Curriculum Development	23,372.00	0.00	23,372.00	12,691.98	0.00	10,680.02
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	216,748.95	158,089.05	-1,173.00
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	47,184.92	27,043.83	-8,479.75
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	2,546.67	0.00	-2,546.67
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	3,547.50	0.00	-3,547.50
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	100.00	0.00	210.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	-301.75	139,482.25	57,433.15	51,362.93	30,686.17
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	57.78	635.58	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	10.00	0.00	6,693.00
A 2010.491-09-68	Boces Services	330,290.00	-13,274.00	317,016.00	106,942.44	204,096.86	5,976.70
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	4,800.00	24,308.00	5,928.70	1,858.90	16,520.40
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	-280.00	1,720.00	162.75	125.05	1,432.20
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	-10,355.75	1,170,630.25	519,970.63	457,581.70	193,077.92
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	198,771.30	140,133.71	-10,180.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	201,882.57	137,153.78	-10,311.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	113,764.90	79,053.84	-18,160.74
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	227,907.07	158,285.57	-36,274.64
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	5,769.30	4,230.70	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	28,676.01	28,675.99	0.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	2,630.98	2,631.02	0.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	108,216.31	78,489.56	-16,973.87
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	113,809.12	82,672.20	-14,412.32
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	51,365.68	35,181.12	-31,659.80
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	57,720.59	41,238.42	8,560.99
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,064.10	0.00	-1,064.10
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	9,220.31	10,757.23	-299.54
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	18,720.24	21,840.22	-606.46
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	332.58	0.00	-332.58
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,088.46	0.00	-1,088.46
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	932.56	0.00	5,837.44

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
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	
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	494.00	0.00	606.00	
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	359.02	3,949.22	574.76	
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	416.61	4,582.71	0.00	
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	57.78	635.58	49.64	
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	101.32	1,114.52	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	2,155.62	424.41	919.97	
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	2,932.74	130.60	436.66	
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	1,467.37	658.50	2,649.13	
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	2,572.80	80.20	12,347.00	
2020	BUILDING SUPERVISION	*	1,904,927.00	116.32	1,905,043.32	1,152,429.34	831,919.10	-79,305.12
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	**	3,085,913.00	-10,239.43	3,075,673.57	1,672,399.97	1,289,500.80	113,772.80
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	231,770.44	316,050.56	-27,279.00	
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	273,766.82	306,278.63	-29,757.45	
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	1,887,645.13	2,367,790.69	21,281.18	
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	64,788.22	88,347.40	4,686.38	
A 2110.120-01-23	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	220,686.51	300,936.08	11,072.41	

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	16,169.12	22,048.88	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	142,633.01	194,499.39	18,830.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	138,423.56	174,621.44	-8,315.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	308,072.27	420,098.73	26,753.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	180,358.97	245,944.03	-21,689.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	59,180.88	80,701.12	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	1,429,348.76	1,848,558.24	-176,787.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	53,668.80	73,184.78	-6,903.58
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	182,065.51	248,271.08	56,724.41
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	16,169.23	22,048.77	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	116,023.74	158,214.16	-20,828.90
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	135,637.59	186,350.91	-1,390.50
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	240,315.13	327,702.52	41,709.35
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	176,601.59	240,820.41	-8,460.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	57,162.38	77,948.62	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	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	2,226.18	3,035.82	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	6,678.54	9,107.46	0.00
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	2,226.18	3,035.82	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	6,678.54	9,107.46	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	78,649.75	107,330.35	-2,552.10
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	206,656.92	281,804.88	-60,398.80
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	57,055.59	43,874.42	-13,181.01
A 2110.130-03-34	Salaries - Teachers, Business- MS	79,661.00	0.00	79,661.00	39,830.45	39,830.55	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	41,669.32	56,821.88	-0.20
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	88,601.19	108,799.81	-66,109.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	101,134.71	116,916.19	-12,750.90
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	243,422.21	324,451.91	23,550.88

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	29,034.62	31,254.18	-7,212.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	212,672.36	271,725.11	-14,999.47
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	39,897.44	54,405.76	-23,263.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	255,111.96	307,475.73	42,762.31
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	241,458.91	294,984.99	45,058.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	163,222.07	208,091.93	-13,150.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	147,384.69	198,061.21	-24,772.90
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	187,857.39	216,093.81	-27,756.20
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	38,037.14	29,249.54	-8,786.68
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	31,556.25	43,031.25	0.50
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	81,659.38	111,353.62	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	86,182.90	105,502.10	-68,572.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	152,433.04	207,863.26	-1,799.30
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	536,647.29	684,392.77	431.94
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	39,702.40	48,580.80	7,214.80
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	468,323.14	640,936.87	-77,661.01
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	26,143.59	35,650.21	-34,896.80
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	664,999.69	794,546.22	97,726.09
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	919,305.71	1,086,516.39	-54,423.10
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	712,495.79	777,999.01	17,734.20
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	4,410.01	4,409.99	0.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	7,036.59	9,595.41	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	14,261.94	15,172.06	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	12,607.98	12,608.02	0.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	5,127.65	6,992.35	-120.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	22,897.38	7,356.38	2,980.24
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	17,717.15	24,159.85	-628.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	31,366.49	30,366.51	-1,909.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	16,232.52	16,232.48	47,198.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	46,725.02	51,309.98	-2,453.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	30,866.49	30,366.51	-1,409.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	16,948.75	0.00	-10,458.75

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	16,867.19	0.00	-10,377.19
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	170.00	0.00	-170.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	41,887.80	0.00	5,612.20
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	390.00	0.00	18,110.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	2,210.00	0.00	16,290.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	1,350.00	0.00	11,650.00
A 2110.142-01-69	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-02-69	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2110.142-03-69	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.142-04-69	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
A 2110.144-01-69	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.145-03-69	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
A 2110.145-04-69	Sub Callers - HS	4,550.00	0.00	4,550.00	2,625.00	0.00	1,925.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	5,720.00	0.00	17,030.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	260.00	0.00	22,490.00
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	4,615.00	0.00	20,885.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	4,290.00	0.00	26,210.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	690.00	0.00	16,810.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	13,346.67	0.00	15,653.33
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	11,730.84	0.00	17,269.16
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	32,227.00	0.00	22,773.00
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	28,125.00	20,625.00	-6,881.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	20,846.55	15,287.45	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	20,863.65	15,300.01	0.34
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	16,846.16	12,353.84	800.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	19,026.60	13,952.99	0.41
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	17,596.20	12,903.80	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	16,384.77	0.00	15,758.23
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	20,846.55	15,287.45	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	20,863.65	15,300.01	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	16,846.16	12,353.84	800.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	19,026.75	13,952.83	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	17,596.05	12,903.95	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	16,384.77	0.00	15,758.23
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	20,846.55	15,287.45	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	20,863.65	15,300.01	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	16,846.16	12,353.84	800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	19,026.75	13,952.83	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	17,596.20	12,903.80	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies- MS	32,143.00	0.00	32,143.00	16,384.77	0.00	15,758.23
A 2110.152-04-25	Salary - Director of Fine Arts	72,268.00	0.00	72,268.00	41,933.10	30,574.90	-240.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	41,727.30	30,600.02	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	33,692.22	24,707.78	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	38,053.35	27,905.82	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	35,192.25	25,807.75	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	39,169.55	0.00	25,116.45
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	414.57	0.00	585.43
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	6,437.97	8,778.99	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	13,641.66	17,824.07	-1,032.73
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	173,771.86	75,177.68	88,182.46
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	116,681.80	44,454.60	88,921.60
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	7,707.81	7,377.81	9,288.38
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	15,649.14	14,979.24	18,858.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	28,473.93	0.00	41,526.07
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	17,896.98	0.00	42,103.02
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	270.14	0.00	259.86
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	-1,000.00	938.00	0.00	0.00	938.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,905.46	0.00	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	1,225.98	0.00	1,274.02
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00	0.00	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	2,249.00	886.00
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	29,145.98	1,753.64	1,605.01
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	9,751.20	0.00	535.80
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	39,515.25	1,489.90	1,902.10
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	712.71	300.00	937.29
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	1,146.50	270.00	183.50
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	111.99	188.01	1,100.00
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	4,019.20	384.28	396.52
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

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	12,000.00	13,500.00	3,366.40	1,749.94	8,383.66
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	278.00	642.06	579.94
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	496.00	0.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	820.96	9,030.56	3,613.48
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	820.96	9,030.56	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	194.76	2,142.36	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	113.66	1,250.26	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	239.89	2,638.79	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	57.78	635.58	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	57.78	635.58	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	57.78	635.58	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	57.78	635.58	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00	0.00	5,550.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,112.15	40.00	847.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	100.00	300.00	0.00	0.00	300.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00	0.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	352.64	0.00	947.36
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	-100.00	150.00	0.00	0.00	150.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	271.00	3,564.00	6,665.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	5,200.00	0.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	3,940.00	810.00	150.00
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	-1,450.00	3,050.00	3,038.00	0.00	12.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-4,000.00	19,195.00	0.00	0.00	19,195.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	375.00	450.00	175.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95	0.00	2.05
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	335.00	0.00	65.00
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	325.00	0.00	65.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	375.00	0.00	725.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,500.00	0.00	125.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00	370.00	130.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,275.00	120.00	905.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00	0.00	300.00
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	550.00	200.00	180.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00	0.00	115.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	958.00	0.00	3,042.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	6,397.50	0.00	15,202.50
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	250.00	0.00	1,750.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	0.00	0.00	44,456.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-589.81	1,410.19	1,398.98	11.21	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	23,790.58	4,053.76	273.50
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	584.22	115.78
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	7,846.51	0.00	12.32
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-848.29	1,151.71	924.00	227.71	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	13,688.35	3,686.53	6,125.12
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18	0.00	41.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	133.94	0.00	666.06
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39	0.00	674.61
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	3,027.29	0.00	1,922.71
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	509.93	0.00	378.07
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	2,408.78	0.00	2,264.22

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	7,295.40	0.00	4,704.60
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	4,394.55	2,168.25	672.20
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46	0.00	1,423.54
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90	0.00	4.10
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-2,490.00	27,014.00	12,065.32	329.25	14,619.43
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	30,864.98	11,135.02	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	-1,000.00	2,670.00	994.00	536.00	1,140.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	-2,000.00	3,080.00	480.90	1,619.10	980.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	6.00	194.00	300.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-1,000.00	2,500.00	0.00	200.00	2,300.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	18,489.43	2,145.73	3,239.84
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	1,000.00	11,000.00	9,302.72	1,631.76	65.52
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,589.81	5,089.81	3,238.93	1,388.69	462.19
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	2,574.93	0.00	5.07
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	51,865.74	1,331.49	5,570.16
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,037.44	121.74	340.82
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	737.49	3,268.13	5,754.38
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	1,700.00	14,899.00	11,056.89	2,949.08	893.03
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	299.25	0.00	1,444.92
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	16,374.76	1,506.64	2,278.60
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	5,267.92	34.59	3,197.49
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	1,188.29	4,463.29	2,934.93	884.51	643.85
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	0.00	1,936.00	1,064.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,218.24	332.56	29.20
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	42,952.95	4,702.62	2,088.75
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,138.70	5.90	355.40
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	888.06	8.10	8,603.84
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	0.00	10,458.00	7,703.04	1,522.35	1,232.61
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	1,170.00	2,170.00	348.00	369.00	1,453.00
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

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	3,145.87	1,130.95	2,423.18
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	1,348.70	604.83	296.47
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	179.25	608.00	212.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	56.40	39.82	2,403.78
A 2110.501-03-35	Supplies - Instructional - Technology - MS	4,100.00	-700.00	3,400.00	1,301.45	85.28	2,013.27
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	329.87	332.98	87.15
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,388.09	586.93	24.98
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	521.21	1,434.26	544.53
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	1,258.23	68.98	173.79
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	958.96	0.00	776.04
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	-1,000.00	2,500.00	264.24	923.23	1,312.53
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	1,076.02	723.98
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	-132.71	0.00	5,882.71
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	-1,000.00	26,000.00	17,365.33	4,226.65	4,408.02
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	4,906.41	893.83	1,999.76
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	3,365.23	2,498.58	3,136.19
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	42,241.05	2,206.93	6,102.02
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	5,715.61	472.19	62.20
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	37,561.61	1,076.80	1.94
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	122.49	0.00	627.51
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,351.43	142.32	6.25
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	551.69	48.95	1,304.36
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	193.68	305.36	0.96
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	1,502.41	682.15	5,340.44
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	1,450.00	27,876.00	14,212.20	13,074.64	589.16
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	1,509.65	827.88	737.47
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	-1,700.00	7,350.00	7,326.00	0.00	24.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48	0.00	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	13,691.00	0.00	1,109.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	9,352.60	8,780.20	10,067.20
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	525.59	216.00	458.41
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,019.25	92.47	88.28
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	589.51	129.38	31.11
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	624.20	411.14	1,004.66
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	380.00	120.00
2110	TOTAL INSTRUCTION *	30,701,112.00	156,504.14	30,857,616.14	13,806,860.70	15,834,027.58	1,216,727.86
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	156,504.14	30,857,616.14	13,806,860.70	15,834,027.58	1,216,727.86
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	11,541.00	0.00	25,959.00
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	78,917.29	0.00	81,082.71
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	31,926.67	0.00	-15,604.67
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	7,860.89	0.00	12,439.11
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	47,851.29	0.00	62,748.71
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	38,672.97	0.00	102,147.03
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	35,692.35	26,174.55	4,865.10
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	168,014.15	104,404.45	14,586.40
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	441,964.49	512,779.74	-332.23
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	134,591.56	183,690.29	-3,210.85
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	440,129.05	603,675.45	24,598.50
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	143,168.04	196,238.48	-15,750.52
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	449,521.12	598,368.29	-127,077.41
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	60,845.17	83,127.28	-2,379.45
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	614,647.34	740,702.70	93,725.96
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	70,551.15	96,206.05	-2,494.20
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	121,189.97	165,258.79	-1,303.76
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25	0.00	-4,910.25
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	3,164.37	4,315.23	-112.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	98,891.72	120,132.94	-346.66
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	239,537.38	275,742.82	92,942.80
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	133,210.55	165,928.28	17,262.17
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	290,997.81	327,926.48	10,508.71
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	76,315.83	54,544.96	10,269.21
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70	0.00	2,891.30
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	3,802.08	0.00	56,197.92
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	14,249.37	0.00	7,750.63
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	45,702.50	47,582.10	32,146.40
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	52,412.57	45,893.79	9,334.64
A 2250.166-03-27	Salaries - Aides/Monitors/Attendants - MS	0.00	0.00	0.00	3,654.87	0.00	-3,654.87
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	392.70	0.00	-392.70
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,495.00	505.00	0.00	0.00	505.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26	0.00	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00	0.00	0.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00	0.00	163.90
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-571.16	3,428.84	1,568.24	0.00	1,860.60
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	130.81	2,664.71	204.48
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	454.29	4,997.19	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	10,636.25	14,218.75	145.00
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	-85,729.00	462,105.00	42,297.51	419,807.49	0.00
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	-7,850.00	150.00	0.00	0.00	150.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	7,850.00	227,850.00	6,572.35	221,277.65	0.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	-2,217.00	783.00	0.00	0.00	783.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	55,267.00	230,367.00	41,604.41	188,762.59	0.00
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	135,570.00	535,210.00	161,556.60	373,653.40	0.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	-7,000.00	1,000.00	0.00	0.00	1,000.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	60,030.00	296,930.00	54,381.86	242,548.14	0.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	37,615.40	99,415.40	0.00	99,415.40	0.00
A 2250.440-98-27	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	240.50	1,673.00	0.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-131,429.80	109,183.20	30,922.35	78,260.85	0.00
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	-4,781.76	181,310.24	13,821.20	166,489.04	1,000.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	21,731.40	48,895.60	0.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	-2,889.50	74,744.50	22,199.40	49,948.60	2,596.50
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	-46,411.00	0.00	0.00	0.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	52,269.40	111,512.60	0.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-100,347.00	3,000.00	2,787.15	142.35	70.50
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	-68,914.00	420.00	0.00	0.00	420.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	-46,773.00	49,821.00	0.00	49,821.00	0.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	-140,000.00	0.00	0.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	33,324.60	77,757.40	0.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	11,000.00	49,838.95	69,161.05
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	14,792.40	65,509.60	831.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	-3,911.00	60,751.00	11,950.20	47,800.80	1,000.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	165,628.55	165,628.55	17,989.49	146,639.06	1,000.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	-2,500.00	5,500.00	0.00	0.00	5,500.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71	0.00	92.40
A 2250.480-02-27	Textbooks - SR	2,000.00	-92.40	1,907.60	0.00	0.00	1,907.60
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	63,691.56	148,613.64	0.80
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-216,705.40	235,131.60	70,539.48	164,592.12	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	-4,300.00	85,729.00	25,718.70	60,010.30	0.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	34,506.58	63,020.42	0.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	30,654.00	71,526.00	0.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	-79,301.00	98,442.00	32,737.26	65,695.14	9.60
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	92,304.47	215,377.13	1.40

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	-1,100.00	8,755.00	641.84	5,958.16	2,155.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	975.46	9,824.54	1,800.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	1,500.00	6,300.00	396.65	4,403.35	1,500.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	7,288.30	9,788.30	2,459.22	4,340.78	2,988.30
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	70,068.00	-18,852.00	51,216.00	14,325.30	33,425.70	3,465.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	3,000.00	5,500.00	2,209.50	290.50	3,000.00
A 2250.491-99-27	BOCES Services - DW	0.00	24,930.00	24,930.00	9,065.20	15,864.80	0.00
A 2250.501-01-27	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	1,638.79	0.00	911.21
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	724.63	174.00	101.37
A 2250.501-02-27	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	4,735.86	333.70	1,866.44
A 2250.501-02-47	Supplies - Instructional - Speech - SR	3,073.00	-1,006.87	2,066.13	1,898.63	167.50	0.00
A 2250.501-03-27	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	687.35	402.79	2,479.86
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,224.00	-659.41	564.59	414.92	149.67	0.00
A 2250.501-04-27	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	2,066.79	1,320.18	2,113.03
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,019.00	-869.51	149.49	149.49	0.00	0.00
A 2250.503-99-27	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	3,910.47	460.94	5,828.59
2250	SPECIAL EDUCATION *	13,349,916.00	-56,609.50	13,293,306.50	4,860,323.73	7,804,778.20	628,204.57
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	26,040.60	60,761.40	0.00
2280	OCCUPATIONAL EDUCATION *	72,335.00	14,467.00	86,802.00	26,040.60	60,761.40	0.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-42,142.50	13,380,108.50	4,886,364.33	7,865,539.60	628,204.57
A 2335.491-08-60	BOCES - Summer School	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
23	TOTAL SUMMER SCHOOL **	24,000.00	0.00	24,000.00	0.00	23,700.00	300.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	30,519.06	41,616.94	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	54,942.03	74,920.97	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	58,684.76	38,217.96	32,960.28
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	52,098.02	52,097.98	-2,047.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	19,457.15	25,509.85	-1,413.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	14,984.09	20,432.91	-531.00
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	6,759.83	6,759.77	-201.60
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	10,139.69	10,139.71	-302.40
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	104.39	1,148.29	477.32
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	239.89	2,638.79	2,129.32

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.420-01-40	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
A 2610.420-02-40	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66	0.00	25.34
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62	0.00	48.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	10,296.69	6,760.23	574.08
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	11,390.92	2,324.60	1,743.48
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	5,725.84	1,573.47	2,700.69
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	812.06	3,982.13	7,705.81
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	-211.00	3,462.00	769.16	2,692.84	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	738.20	2,583.80	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	374.72	1,312.28	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	5,156.46	19,195.54	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	511.60	157.45	575.95
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	297.46	600.00	347.54
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	348.76	8.99	662.25
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	398.77	0.00	218.23
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	143.61	69.99	404.40
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	31.87	380.13
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	206.83	396.54	14.63
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	494.00	669,277.00	290,068.55	315,172.90	64,035.55
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	116,885.49	74,038.45	-9,315.94
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	57,817.50	57,835.97	51,832.53
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	72,813.61	80,462.35	22,642.04
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	81,291.23	60,259.23	-12,771.46
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	19,636.57	19,636.63	19,636.80
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	49,830.39	66,601.12	-989.51
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	3,278.55	3,227.20	4,018.25
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	3,278.56	3,227.18	4,018.26
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	1,113.09	1,517.91	2,631.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	2,631.02	2,630.98	-2,105.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	4,442.35	6,057.65	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	30,866.49	30,366.51	-1,409.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	17,717.15	24,159.85	-628.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	64,299.09	48,980.91	3,134.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	5,455.12	0.00	-5,455.12
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	94,108.87	83,496.82	116,954.31
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	94,182.34	256,408.34	136,261.16	29,081.34	91,065.84
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	-3,475.00	74,401.00	67,956.95	0.00	6,444.05
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-2,017.00	70,763.00	35,974.54	1,850.99	32,937.47
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	8,785.00	263,913.00	129,986.59	15,952.99	117,973.42
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
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	179.51	1,974.61	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	63,224.52	9,264.46	16,695.97
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	0.00	52,433.00	26,721.38	9,264.46	16,447.16
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	0.00	63,450.00	15,797.95	6,650.38	41,001.67
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-9,405.00	131,791.00	40,244.90	18,596.51	72,949.59
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	7,467.88	223,216.88	88,199.26	51,203.03	83,814.59
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	2,761.00	65,761.00	62,983.22	300.00	2,477.78
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	2,761.00	59,143.00	56,683.82	300.00	2,159.18
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	1,877.00	38,015.00	33,040.72	204.00	4,770.28
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	64,546.04	6,488.00	2,602.96
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	7,864.76	355.00	4,280.24
A 2630.491-01-33	BOCES Services	215,021.00	29,576.00	244,597.00	111,448.22	132,770.40	378.38
A 2630.491-02-33	BOCES Services	209,324.00	42,214.00	251,538.00	111,594.41	129,943.44	10,000.15
A 2630.491-03-33	BOCES Services	238,325.00	466.00	238,791.00	106,050.15	127,395.12	5,345.73
A 2630.491-04-33	BOCES Services	442,674.00	7,947.00	450,621.00	204,744.50	244,641.02	1,235.48

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.491-99-33	BOCES Services		244,946.00	-3,760.00	241,186.00	116,508.60	124,673.44	3.96
A 2630.501-01-33	Supplies - Instructional - MP		120,574.00	2,531.60	123,105.60	116,761.11	969.82	5,374.67
A 2630.501-02-33	Supplies - Instructional - SR		89,443.00	0.00	89,443.00	83,930.46	110.95	5,401.59
A 2630.501-03-33	Supplies - Instructional - MS		38,276.00	0.00	38,276.00	29,191.10	104.97	8,979.93
A 2630.501-04-33	Supplies - Instructional - HS		128,134.00	776.86	128,910.86	120,274.22	6,484.27	2,152.37
A 2630.503-99-33	Supplies - Non Instruct'l		22,723.00	-1,039.00	21,684.00	7,991.48	0.00	13,692.52
A 2630.560-01-33	Software Non Instructional		3,491.00	0.00	3,491.00	3,486.89	0.00	4.11
A 2630.560-02-33	Software Non Instructional		2,327.00	0.00	2,327.00	2,324.59	0.00	2.41
A 2630.560-03-33	Software Non Instructional		1,978.00	0.00	1,978.00	1,975.90	0.00	2.10
A 2630.560-04-33	Software Non Instructional		3,840.00	0.00	3,840.00	3,835.59	0.00	4.41
A 2630.560-99-33	Software - Non Instructional		36,642.00	0.00	36,642.00	26,177.29	8,494.44	1,970.27
2630	COMPUTER ASSISTED INSTRUCTION	*	4,593,483.00	154,425.75	4,747,908.75	2,501,424.91	1,489,572.40	756,911.44
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	**	5,262,266.00	154,919.75	5,417,185.75	2,791,493.46	1,804,745.30	820,946.99
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
2805	ATTENDANCE - REGULAR SCHOOL	*	10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
A 2810.151-99-28	Salaries - Director		189,177.00	0.00	189,177.00	113,250.15	80,116.75	-4,189.90
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP		135,111.00	0.00	135,111.00	57,162.38	77,948.62	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR		145,537.00	0.00	145,537.00	61,573.38	83,963.62	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS		168,801.00	0.00	168,801.00	76,591.70	98,452.50	-6,243.20
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS		806,487.00	0.00	806,487.00	364,759.08	446,327.31	-4,599.39
A 2810.154-01-28	Stipend - Guidance Counselors - MP		3,939.00	0.00	3,939.00	1,666.50	2,272.50	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR		3,939.00	0.00	3,939.00	1,666.50	2,272.50	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS		15,758.00	0.00	15,758.00	6,666.88	9,091.12	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS		59,874.00	0.00	59,874.00	21,212.84	26,061.16	12,600.00
A 2810.161-03-28	Salaries - Clerical - MS		69,503.00	0.00	69,503.00	20,648.19	14,775.31	34,079.50
A 2810.161-04-28	Salaries - Clerical - HS		134,012.00	0.00	134,012.00	65,981.46	43,663.71	24,366.83
A 2810.169-03-28	Overtime - Clerical - MS		0.00	0.00	0.00	629.90	0.00	-629.90
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	1,169.00	275.00	56.00
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	57.78	635.58	40.64
A 2810.416-04-28	Copier Lease - HS		4,962.00	0.00	4,962.00	179.51	1,974.61	2,807.88

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	6,750.00	4,500.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	6,750.00	4,500.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	6,000.00	5,250.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	0.00	14,500.00	8,000.00	6,450.00	50.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	700.00	2,300.00	1,158.86	441.14	700.00
A 2810.491-04-28	BOCES Services - HS	11,000.00	1,400.00	12,400.00	10,015.86	983.54	1,400.60
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	127.92	0.00	472.08
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	128.13	0.00	471.87
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	524.16	0.00	1,275.84
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	349.22	0.00	10.78
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	403.01	25.27	36.72
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	115.52	0.00	184.48
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	125.42	0.00	174.58
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	430.01	0.00	669.99
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	1,115.07	453.95	830.98
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	483.75	16.25	32,500.00
2810	GUIDANCE *	1,846,934.00	2,100.00	1,849,034.00	835,692.18	910,450.44	102,891.38
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	35,692.50	26,174.40	-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	318.90	0.00	14,681.10
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	17,495.95	17,496.05	447.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	15,614.65	20,187.65	5,650.70
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	8,723.09	6,396.85	-73.94
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	17,710.38	12,987.68	-151.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	9,397.45	0.00	-4,357.45
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	3,964.59	0.00	1,075.41
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	912.36	0.00	1,107.64
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	4,103.70	0.00	2,966.30
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	2,787.83	0.00	3,232.17
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	46,113.83	33,840.00	36,852.17

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	68,081.50	67,811.00	-21,844.50
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	29,006.74	23,606.81	-1,205.55
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	59,338.90	47,929.03	-2,894.93
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	121,183.85	106,918.49	71,850.66
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	3,035.82	2,226.18	0.00
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	55.68	0.00	3,444.32
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	886.69	0.00	1,633.31
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	129.45	0.00	2,565.55
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,332.13	0.00	539.87
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	270.00	0.00	330.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	100.21	1,102.31	337.48
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	2,000.24	38,011.24	12,680.00	22,402.74	2,928.50
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	40,962.92	7,037.08
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00	66,950.00	0.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	0.00	25,000.00	1,425.00	3,325.00	20,250.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.491-07-70	BOCES Services - NPS	101,266.00	13,407.00	114,673.00	35,023.55	79,649.45	0.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	990.00	2,510.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	1,081.04	529.90	3,389.06
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	1,017.21	394.91	2,787.88
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00	6.33	4,193.67
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	1,538.53	678.55	5,282.92
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	1,112.82	935.13	1,152.05
2815	HEALTH SERVICES *	1,290,161.00	15,407.24	1,305,568.24	526,769.35	585,021.38	193,777.51
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	80,204.19	107,827.50	-1,130.69
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	81,197.00	105,136.79	-4,096.79
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	55,840.96	78,661.79	-62.75
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	76,269.97	101,959.03	-1,500.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	30,983.90	42,407.35	114.75
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	97,915.36	132,129.74	1,136.90
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	3,474.90	4,841.10	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	3,518.24	4,797.76	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	3,283.72	4,477.88	0.40
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	3,752.87	5,117.53	-0.40
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	1,407.34	1,919.06	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	6,873.79	9,476.21	-5,262.00
A 2820.159-99-60	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63	0.00	3,350.37
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	3,100.00	11,780.00	120.00
A 2820.439-99-29	Clinical Examinations	32,000.00	0.00	32,000.00	8,810.00	9,430.00	13,760.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	92,336.00	-11,907.00	80,429.00	10,798.75	64,590.00	5,040.25
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	919.60	154.82	25.58
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	1,084.99	0.00	15.01
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	1,022.37	0.00	77.63
A 2820.503-04-29	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	1,152.31	42.02	305.67
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	1,742.28	3,742.28	1,096.62	141.43	2,504.23
2820	PSYCHOLOGICAL SERVICES *	1,216,759.00	-10,164.72	1,206,594.28	504,356.51	684,890.01	17,347.76
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	24,519.25	17,980.75	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	29,155.06	39,756.94	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	64,033.97	87,319.03	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	63,543.79	63,658.46	114.75
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	40,519.80	40,634.45	114.75
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	46.45	0.00	953.55
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	-1,742.28	257.72	0.00	0.00	257.72

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	478,151.00	-1,742.28	476,408.72	221,818.32	249,349.63	5,240.77
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	5,957.48	0.00	14,042.52
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	2,890.50	0.00	145,484.50
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	141.42	0.00	1,108.58
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	282.84	0.00	967.16
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	6,033.92	0.00	-683.92
A 2850.124-04-56	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	43,227.38	0.00	-11,627.38
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	1,364.61	0.00	-364.61
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	2,441.41	0.00	-1,441.41
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	3,874.55	0.00	14,242.45
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	12,197.59	0.00	26,586.41
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	10,990.93	0.00	24,034.07
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	9,197.33	0.00	16,652.67
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	2,077.75	0.00	24,793.25
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	28,195.91	0.00	63,427.09
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	29,253.95	0.00	64,296.05
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	5,948.64	0.00	-5,948.64
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	2,449.44	0.00	-2,449.44
A 2850.134-01-56	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-02-56	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
A 2850.134-03-56	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.134-04-56	Detention - HS	6,250.00	0.00	6,250.00	2,799.36	0.00	3,450.64
2850	COCURRICULAR ACTIVITIES *	593,280.00	0.00	593,280.00	174,304.30	0.00	418,975.70
A 2855.151-03-39	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	28,125.00	20,625.00	-6,881.00
A 2855.151-04-39	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	56,250.00	41,250.00	-13,762.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	20,834.55	28,410.65	0.80
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	19,117.46	0.00	23,407.54
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	107,078.30	0.00	101,221.70
A 2855.158-03-39	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	123,557.00	0.00	76,443.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2855.158-04-39	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	361,423.85	0.00	368,281.15	
A 2855.161-03-39	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	14,816.17	12,429.94	2,389.89	
A 2855.161-04-39	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	49,904.02	25,236.59	-14,972.61	
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00	415.00	5,305.00	
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	9,933.98	19,750.66	2,115.36	
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	1,161.67	1,320.08	10,518.25	
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00	
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,484.00	0.00	16.00	
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	8,000.00	21,000.00	4,864.79	2,455.21	13,680.00	
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	0.00	26,000.00	9,367.95	5,322.05	11,310.00	
A 2855.416-03-70	Copier Lease	591.00	102.36	693.36	57.78	635.58	0.00	
A 2855.416-04-70	Copier Lease	1,181.00	146.56	1,327.56	110.63	1,216.93	0.00	
A 2855.420-03-39	Miscellaneous Contractual - MS	33,974.00	-685.00	33,289.00	9,242.68	15,632.92	8,413.40	
A 2855.420-04-39	Miscellaneous Contractual - HS	90,167.00	-10,361.00	79,806.00	27,832.00	38,412.38	13,561.62	
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	13,525.23	3,135.72	4,339.05	
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,817.00	685.00	42,502.00	24,244.74	18,256.59	0.67	
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	116,396.00	2,361.00	118,757.00	73,764.78	44,991.90	0.32	
A 2855.501-03-39	Supplies - Instructional - MS	10,000.00	0.00	10,000.00	0.00	7,086.50	2,913.50	
A 2855.501-04-39	Supplies - Instructional - HS	69,850.00	0.00	69,850.00	26,392.54	21,906.60	21,550.86	
A 2855.503-03-39	Supplies - Non Instructional - MS	5,000.00	0.00	5,000.00	0.00	218.75	4,781.25	
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	6,021.44	1,558.31	20.25	
2855	INTERSCHOLASTIC ATHLETICS	*	1,939,945.00	248.92	1,940,193.92	989,810.56	310,267.36	640,116.00
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	**	7,375,530.00	5,849.16	7,381,379.16	3,252,751.22	2,749,928.82	1,378,699.12
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	***	59,871,072.00	264,891.12	60,135,963.12	26,409,869.68	29,567,442.10	4,158,651.34
A 5510.160-06-71	Salaries-Non Certific. Administrator	122,400.00	0.00	122,400.00	73,115.35	51,784.65	-2,500.00	
A 5510.161-06-71	Transportation - Clerical Salaries	71,198.00	0.00	71,198.00	41,278.88	30,271.12	-352.00	
A 5510.169-06-71	Transportaton Overtime	2,000.00	0.00	2,000.00	1,990.02	0.00	9.98	
A 5510.415-06-71	Printing	1,013.00	0.00	1,013.00	603.20	118.00	291.80	
A 5510.416-06-71	Copier Lease	803.00	1,351.12	2,154.12	179.51	1,974.61	0.00	
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	244.33	2.98	52.69	
A 5510.560-06-71	Software - Transfinder School Transportation System	4,500.00	1,600.00	6,100.00	6,100.00	0.00	0.00	

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORTATION SERVICES *	202,214.00	2,951.12	205,165.12	123,511.29	84,151.36	-2,497.53
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,156,189.00	0.00	3,156,189.00	926,048.45	1,948,951.55	281,189.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	92,493.00	-28,494.24	63,998.76	0.00	0.00	63,998.76
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,899,577.00	0.00	1,899,577.00	931,290.41	761,709.59	206,577.00
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	137,130.78	192,869.22	50,362.00
A 5540.335-06-60	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24	0.00	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,194.00	0.00	10,194.00	0.00	9,000.00	1,194.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,498.00	0.00	9,498.00	1,867.74	7,132.26	498.00
A 5540.336-04-71	Contract Trans. Field Trips - HS	19,277.00	0.00	19,277.00	466.37	15,533.63	3,277.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	0.00	30,962.00	841.84	24,158.16	5,962.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
5540	CONTRACT TRANSPORTATION *	5,608,032.00	-27,140.00	5,580,892.00	2,005,979.83	2,960,354.41	614,557.76
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	-24,188.88	5,791,740.12	2,129,491.12	3,044,505.77	617,743.23
5	TOTAL TRANSPORTATION ***	5,815,929.00	-24,188.88	5,791,740.12	2,129,491.12	3,044,505.77	617,743.23
A 9000.810-99-99	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,131,982.00	0.00	19,532.00
A 9000.820-99-99	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	0.00	0.00	4,395,721.94
A 9000.830-99-99	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	1,899,624.27	0.00	2,185,940.73
A 9000.840-99-99	Workers' Compensation	382,630.00	-30,000.00	352,630.00	323,035.17	26,426.83	3,168.00
A 9000.845-99-99	Life Insurance Premiums	42,000.00	0.00	42,000.00	21,020.89	20,979.11	0.00
A 9000.850-99-99	Unemployment Insurance	20,000.00	8,989.64	28,989.64	1,100.00	13,565.28	14,324.36
A 9000.855-99-99	MASA Trust Contribution	378,412.00	0.00	378,412.00	151,077.29	0.00	227,334.71
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	6,772.50	2,257.50	0.00
A 9000.857-99-99	Annuity Management	3,500.00	0.00	3,500.00	2,508.00	0.00	992.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT	1,500,000.00	0.00	1,500,000.00	517,571.40	0.00	982,428.60
A 9000.860-99-99	Health Insurance - Admin Fees	27,500.00	3,700.00	31,200.00	23,488.12	7,692.00	19.88
A 9000.861-99-99	Dental Insurance	70,000.00	0.00	70,000.00	14,815.00	43,001.65	12,183.35
A 9000.864-99-99	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64	0.00	26,683.36
A 9000.870-99-99	Health Insurance - Active	9,870,059.00	109,931.44	9,979,990.44	5,422,935.86	4,377,064.14	179,990.44
A 9000.871-99-99	Health Insurance - Cobra	0.00	0.00	0.00	-109,129.63	0.00	109,129.63

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9000.872-99-99</u>	Health Insurance - Retired		4,585,269.00	18,914.26	4,604,183.26	2,346,121.24	2,224,408.87	33,653.15
9000	EMPLOYEE BENEFITS	*	26,987,971.00	-19,734.72	26,968,236.28	12,061,738.75	6,715,395.38	8,191,102.15
90		**	26,987,971.00	-19,734.72	26,968,236.28	12,061,738.75	6,715,395.38	8,191,102.15
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	1,516,749.01	0.00	2,437,565.99
<u>A 9950.906-99-90</u>	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	1,516,749.01	0.00	2,717,565.99
99	INTERFUND TRANSFERS	**	4,234,315.00	0.00	4,234,315.00	1,516,749.01	0.00	2,717,565.99
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	-19,734.72	31,284,551.28	13,500,577.76	6,715,395.38	11,068,578.14
Fund ATotals:			107,733,004.00	671,525.69	108,404,529.69	48,419,379.78	43,113,912.22	16,871,237.69
<u>C 2860..2</u>	EQUIPMENT		0.00	246,790.00	246,790.00	983.36	245,806.20	0.44
<u>C 2860..4</u>	CAFETERIA EQUIP. REPAIRS		0.00	22,884.13	22,884.13	1,957.75	20,020.61	905.77
<u>C 2860..40-9</u>	All Other Contractual		0.00	250.00	250.00	0.00	0.00	250.00
<u>C 2860..41</u>	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	23,552.71	25,299.51	1,024.19
<u>C 2860..45</u>	MATERIALS & SUPPLIES		0.00	4,500.00	4,500.00	2,952.28	1,259.74	287.98
<u>C 2860..46</u>	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
<u>C 2860.161-06-99</u>	Salaries - Clerical		0.00	0.00	0.00	8,335.92	0.00	-8,335.92
<u>C 2860.401</u>	Food Services Cont (FSC)		0.00	1,350,000.00	1,350,000.00	572,910.78	777,089.22	0.00
2860		*	0.00	1,674,542.14	1,674,542.14	610,692.80	1,069,716.88	-5,867.54
28		**	0.00	1,674,542.14	1,674,542.14	610,692.80	1,069,716.88	-5,867.54
2		***	0.00	1,674,542.14	1,674,542.14	610,692.80	1,069,716.88	-5,867.54
Fund CTotals:			0.00	1,674,542.14	1,674,542.14	610,692.80	1,069,716.88	-5,867.54
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.151-24-86</u>	Title I, Part A Professional Salaries		0.00	68,226.00	68,226.00	6,719.57	9,162.96	52,343.47
<u>F 2110.151-24-91</u>	Title III, Immigrant		0.00	24,919.00	24,919.00	0.00	0.00	24,919.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries		45,550.00	0.00	45,550.00	15,030.82	5,769.18	24,750.00
<u>F 2110.161-23-92</u>	TRC Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.161-24-92</u>	TRC Support Staff		2,000.00	0.00	2,000.00	1,153.80	846.20	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.401-23-87</u>	Title II, Part A Purchased Services	0.00	362.47	362.47	0.00	362.47	0.00
<u>F 2110.401-23-88</u>	Title III, Part A Purchased Services	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>F 2110.401-24-86</u>	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	0.00	17,400.00
<u>F 2110.401-24-87</u>	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	7,400.00	23,600.00	6,991.00
<u>F 2110.401-24-89</u>	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>F 2110.451-23-88</u>	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
<u>F 2110.451-24-92</u>	TRC Materials & Supplies	243.00	0.00	243.00	0.00	0.00	243.00
<u>F 2110.461-23-87</u>	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
<u>F 2110.461-23-89</u>	Title IV, Part A Travel Expenses	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00
<u>F 2110.461-24-86</u>	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	661.41	338.59	1,000.00
<u>F 2110.461-24-87</u>	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	0.00	324.53	1,462.47
<u>F 2110.461-24-92</u>	TRC Travel Expenses	400.00	0.00	400.00	0.00	114.00	286.00
2110	*	48,193.00	187,512.47	235,705.47	32,390.60	63,919.93	139,394.94
21	**	48,193.00	187,512.47	235,705.47	32,390.60	63,919.93	139,394.94
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.151-23-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	668.00	0.00	-668.00
<u>F 2250.151-24-93</u>	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	93,760.86	87,414.44	7,093.70
<u>F 2250.161-19-93</u>	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-23-93</u>	Section 611 Support Staff	0.00	0.00	0.00	492.36	0.00	-492.36
<u>F 2250.161-23-94</u>	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-24-93</u>	Section 611 Support Staff	415,791.00	0.00	415,791.00	219,986.84	148,998.88	46,805.28
<u>F 2250.161-24-94</u>	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	4,020.78	2,668.83	1,056.39
<u>F 2250.401-24-93</u>	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	4,950.00	187,812.05	32,986.95
<u>F 2250.401-24-94</u>	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	0.00	10,815.95	2,936.05
<u>F 2250.421-24-93</u>	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00
<u>F 2250.451-23-93</u>	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00	203.23	0.00
<u>F 2250.451-24-93</u>	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	48,688.49	4,202.94	65,724.57
<u>F 2250.451-24-94</u>	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00	0.00	10,375.00
<u>F 2250.461-24-93</u>	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,164.00	200.00	31,136.00
<u>F 2250.461-24-94</u>	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00	0.00	5,018.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	378,731.33	442,316.32	207,466.58
<u>F 2253.151-24-97</u>	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75	0.00	-60,641.75
<u>F 2253.152-24-97</u>	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22	0.00	-15,356.22

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.153-24-97</u>	Teachers/TA 9015A pgm (related services)		0.00	0.00	0.00	8,540.27	0.00	-8,540.27
<u>F 2253.154-24-97</u>	Teachers/TA 9015B Pgm		0.00	0.00	0.00	28,362.87	0.00	-28,362.87
<u>F 2253.155-24-97</u>	Teachers/TA 9015C Pgm		0.00	0.00	0.00	2,321.40	0.00	-2,321.40
<u>F 2253.156-24-97</u>	Teachers/TA 9015D Program		0.00	0.00	0.00	1,785.84	0.00	-1,785.84
<u>F 2253.157-24-97</u>	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	1,474.34	0.00	-1,474.34
<u>F 2253.160-24-97</u>	Nurses		0.00	0.00	0.00	8,385.38	0.00	-8,385.38
<u>F 2253.440-24-97</u>	Summer Federal Pgm - Therapists		0.00	125,000.00	125,000.00	68,036.57	26,526.63	30,436.80
<u>F 2253.440-24-98</u>	ICF Summer Program - Therapists		0.00	245.00	245.00	0.00	0.00	245.00
<u>F 2253.471-24-97</u>	Summer Federal Pgm - Tuition Public		0.00	13,000.00	13,000.00	7,013.00	438.00	5,549.00
<u>F 2253.471-24-98</u>	ICF Summer Federal Pgm - Tuition Public		0.00	8,400.00	8,400.00	8,358.67	0.00	41.33
<u>F 2253.472-24-97</u>	Summer Federal Pgm - Tuition Private		0.00	210,000.00	210,000.00	143,868.84	51,608.52	14,522.64
<u>F 2253.490-24-97</u>	Summer Federal Pgm - BOCES		0.00	30,000.00	30,000.00	0.00	27,264.00	2,736.00
<u>F 2253.501-24-97</u>	Summer Hand. Supplies		0.00	700.00	700.00	457.00	0.00	243.00
2253	SUMMER HANDICAPPED CHARGES	*	0.00	387,345.00	387,345.00	354,602.15	105,837.15	-73,094.30
22		**	950,311.00	465,548.23	1,415,859.23	733,333.48	548,153.47	134,372.28
<u>F 2815.16</u>	Healthcare Worker Bonus		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2815.8</u>	Healthcare Worker Bonus - FICA		0.00	0.00	0.00	0.00	0.00	0.00
2815	DRUG FREE GRANT	*	0.00	0.00	0.00	0.00	0.00	0.00
28		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	998,504.00	653,060.70	1,651,564.70	765,724.08	612,073.40	273,767.22
<u>F 4285.401-23-95</u>	Section 611 ARP Purchased Services		2,912.08	0.00	2,912.08	1,092.00	0.00	1,820.08
<u>F 4285.401-24-95</u>	Section 611 ARP Purchased Services		25,538.00	0.00	25,538.00	0.00	0.00	25,538.00
<u>F 4285.490-24-95</u>	Section 611 ARP BOCES Services		118,740.00	23,546.25	142,286.25	23,546.25	0.00	118,740.00
4285		*	147,190.08	23,546.25	170,736.33	24,638.25	0.00	146,098.08
<u>F 4286.401-23-95</u>	Section 619 ARP Purchased Services		1,831.16	0.00	1,831.16	785.00	0.00	1,046.16
<u>F 4286.401-24-95</u>	Section 619 ARP Purchased Services		7,894.00	0.00	7,894.00	0.00	0.00	7,894.00
<u>F 4286.490-24-95</u>	Section 619 ARP BOCES Services		9,416.00	0.00	9,416.00	0.00	0.00	9,416.00
4286		*	19,141.16	0.00	19,141.16	785.00	0.00	18,356.16
<u>F 4289.401-23-99</u>	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	208,600.07	61,582.18	0.00
4289		*	0.00	270,182.25	270,182.25	208,600.07	61,582.18	0.00
42		**	166,331.24	293,728.50	460,059.74	234,023.32	61,582.18	164,454.24
4		***	166,331.24	293,728.50	460,059.74	234,023.32	61,582.18	164,454.24
<u>F 5541.435-21-97</u>	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5541	*	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
55	**	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5	***	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
Fund FTotals:		1,164,835.24	1,111,789.20	2,276,624.44	1,151,300.98	687,102.00	438,221.46
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
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

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	6,600.00	0.00	0.00
HL 1620.292-02-5029	Rooms 9, 10,11	0.00	19,213.75	19,213.75	18,093.75	1,120.00	0.00
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	491,780.67	491,780.67	0.00	492,345.24	-564.57
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	82,986.65	0.00	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	1,260,430.91	66,338.47	-170,201.58
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	534,818.11	-391,186.94
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	61,675.32	0.00	0.00
HL 1620.294-04-4057	BASEBALL FIELD	0.00	70,606.95	70,606.95	327,433.77	1,741,429.68	-1,998,256.50
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	529,023.08	0.00	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00
HL 1620.298-02-5030	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	0.00	33,704.19	-33,704.19
HL 1620.299-03-4053	MS ENTRANCEWAY CEILING	0.00	0.00	0.00	0.00	23,967.08	-23,967.08
1620	*	0.00	3,891,728.96	3,891,728.96	2,383,171.23	4,126,438.59	-2,617,880.86
16	**	0.00	3,891,728.96	3,891,728.96	2,383,171.23	4,126,438.59	-2,617,880.86
1	***	0.00	3,891,728.96	3,891,728.96	2,383,171.23	4,126,438.59	-2,617,880.86
HL 2110.201-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60	0.00	-33,760.80
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00	150,353.81	-45,043.20
HL 2110.201-04-4057	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80	0.00	-11,260.80
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	62,324.50	11,760.72	35,794.43
HL 2110.240-01-1028	INTERIOR DOORS	0.00	0.00	0.00	15,179.07	0.00	-15,179.07
HL 2110.240-01-1030	EXTERIOR DOORS	0.00	0.00	0.00	900.00	0.00	-900.00
HL 2110.240-02-5030	INTERIOR DOORS	0.00	0.00	0.00	12,281.44	0.00	-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 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HL 2110.240-04-4056</u>	INTERIOR DOORS	0.00	0.00	0.00	22,053.09	0.00	-22,053.09
<u>HL 2110.241-01-1030</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63	0.00	-6,515.63
<u>HL 2110.241-02-5032</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10	0.00	-4,966.10
<u>HL 2110.241-04-4059</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27	0.00	-12,076.27
<u>HL 2110.242-01-1030</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32	0.00	-6,726.32
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54	0.00	-1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
2110	*	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
21	**	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
2	***	0.00	302,602.83	302,602.83	259,761.36	181,962.30	-139,120.83
<u>HL 9760.700-99-99</u>	Interest	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9760	*	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
97	**	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9	***	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
Fund HLTotals:		0.00	4,194,331.79	4,194,331.79	2,490,252.59	4,308,400.89	-2,604,321.69
<u>V 9711.600</u>	Principal- Bonded Debt	0.00	0.00	0.00	399,928.12	0.00	-399,928.12
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	202,945.89	0.00	-202,945.89
9711	*	0.00	0.00	0.00	602,874.01	0.00	-602,874.01
<u>V 9712.600</u>	Principal- Library Debt	0.00	0.00	0.00	785,000.00	0.00	-785,000.00
<u>V 9712.700</u>	Interest- Library Debt	0.00	0.00	0.00	128,875.00	0.00	-128,875.00
9712	*	0.00	0.00	0.00	913,875.00	0.00	-913,875.00
97	**	0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
9	***	0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
Fund VTotals:		0.00	0.00	0.00	1,516,749.01	0.00	-1,516,749.01
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	30,000.00	30,000.00	15,445.30	0.00	14,554.70
9000	*	0.00	30,000.00	30,000.00	15,445.30	0.00	14,554.70
90	**	0.00	30,000.00	30,000.00	15,445.30	0.00	14,554.70
9	***	0.00	30,000.00	30,000.00	15,445.30	0.00	14,554.70
Fund WCTotals:		0.00	30,000.00	30,000.00	15,445.30	0.00	14,554.70
Grand Totals:		108,897,839.24	7,942,617.60	116,840,450.84	54,450,922.99	49,363,221.87	13,026,311.98