Treasurer's Report - September 2023

Included

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Prepared by:

Quinn Paggi
District Treasurer

Reviewed by:

Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
September 2023

	General Fund								
Checking Account	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
Beg. Book Balance	18,509,769.08	43,134.48	16,820.20	993,949.87	32,290.86	11,565,763.22	261,544.50	393,463.42	31,816,735.63
Revenue Received	3,095,146.94		-	146,647.96		-	800.00	150.56	3,242,745.46
Interest	12,995.87		17.15	1,142.47	159.16	9,156.48	272.93	416.45	24,160.51
State/Federal Aid	106,601.46								106,601.46
Medical/Dental Insurance	87,798.31								87,798.31
Other Repts. (From Invst acct)	-	-	-	-	-	-	-		-
Other Repts. (interfund)	4,232,359.97	2,567,215.67	-		200,000.00	-			6,999,575.64
									-
Disbursements:									-
Bond Payments						1,260,430.91			1,260,430.91
JP Morgan - T-Bills	10,999,489.84					-			10,999,489.84
Disbursements	10,560,275.35	2,567,215.67	1,868.04	14,349.75	116,518.67	217,908.51	400.00	27,701.25	13,506,237.24
Other Disb. (To Invst. acct)									-
Other Disb. (To adj. for GASB 84)									-
Other Disb. (interfund)	-					6,999,575.64			6,999,575.64
End Book Balance	4,484,906.44	43,134.48	14,969.31	1,127,390.55	115,931.35	3,097,004.64	262,217.43	366,329.18	9,511,883.38
Deposit in Transit									
Outstanding Checks	1,814,235.61	17,149.75		14,084.65	58,611.91	1,442,995.61	1,848.00	31,327.94	3,380,253.47
Reconciliation Items	913,874.42	-	-	-				(85.85)	913,788.57
Bank Balance	7,213,016.47	60,284.23	14,969.31	1,141,475.20	174,543.26	4,540,000.25	264,065.43	397,571.27	13,805,925.42
Bank Account Book Balances									
Checking Accounts	4,484,906.44	43,134.48	14,969.31	1,127,390.55	115,931.35	3,097,004.64	262,217.43	366,329.18	9,511,883.38
Certificate of Deposits		-	-	-	-	-		-	-
Money Market Account-Chase		-	-	33,589.85	-	-		-	33,589.85
Money Market Account- BofA	509,415.07	-	-	-	-	-	-	-	509,415.07
Capital Reserve Fund MM	-	-	-	-	-	-		-	-
Capital Reserve Fund CD	-	-	-	-	-			-	-
Capital Project Fund MM	-	-	-	-	-	-		-	-
Capital Project Fund Checking	-	-	-	-	-	-		-	-
Debt Service Fund MM	-	-	-	-	-	185,719.77		-	185,719.77
Debt Service Fund CD	-	-	-	-	-			-	-
Total Cash	4,994,321.51	43,134.48	14,969.31	1,160,980.40	115,931.35	3,282,724.41	262,217.43	366,329.18	10,240,608.07

Money Market Balances includes interest

Manhasset UFSD
Interest Earnings
September 2023

Source	Type	Acct #	Bank	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
GF	CKG	A200	Citibank													-
GF	CKG	A200B	Chase	14,891.99	12,783.24	12,995.87										40,671.10
GF	MM	A203	B of A	334.21	351.95	352.28										1,038.44
Federal	CKG	F200B	Chase	47.57	107.76	159.16										314.49
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15										40.89
				15,284.74	13,255.72	13,524.46	-	-	-	-	-	-	-	-	-	42,064.92

Source	Type	Acct #	Bank	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
T&A	CKG	T200	Citibank													-
P	CKG	P200	B of A	17.45	18.37	18.39										54.21
P	CKG	P200B	Chase	15.82	13.25	13.02										42.09
CM	CKG	CM200B	Chase	242.62	239.27	241.52										723.41
				275.89	270.89	272.93	-	-	-	-	-	-	-	-	-	819.71

Source	Type	Acct #	Bank	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
Dbt. Svc.	MM	V200	Citibank													-
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19										591.40
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53										10,153.87
				499.04	898.51	9,347.72	-	-	-	-	-	-	-	-	-	10,745.27

Source	Type	Acct #	Bank	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
SA	Ckg	X200	B of A	17.30	18.14	18.16										53.60
SA	Ckg	X200B	Chase	406.23	392.01	398.29										1,196.53
Cafeteria	MM	C202	Citibank	46.87	46.93	48.24										142.04
Cafeteria	MM	C201	Citibank													-
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47										3,478.36
				1,751.30	1,512.07	1,607.16										4,870.53
CKG Total				17,233.39	15,341.60	24,160.51										56,735.50
MM Total				577.58	595.59	591.76										1,764.93
Total				$ 17,810.97	$ 15,937.19	$ 24,752.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,500.43

MANHASSET UFSD
BUDGET TRANSFERS

Sep-23

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9442	09/15/2023	FRONTLINE LICENSING SOFTWARE. NASSAU BOCES REF #LOI 889589				
			A 2250.440-01-27	FRONTLINE LICENSING SOFTWARE. NASSAU BOCES REF #LO	24,929.30	0.00
			A 2250.491-04-27	FRONTLINE LICENSING SOFTWARE. NASSAU BOCES REF #LO	0.00	24,929.30
				Transfer Totals:	24,929.30	24,929.30
9443	09/15/2023	MP STAFF LOUNGE FURNITURE				
			A 1620.207-01-66	MP STAFF LOUNGE FURNITURE	0.00	7,800.00
			A 1620.207-03-66	MP STAFF LOUNGE FURNITURE	7,800.00	0.00
				Transfer Totals:	7,800.00	7,800.00
9444	09/15/2023	MONEY IS NEEDED TO PURCHASE ATLASES GRADES K -2				
			A 2110.480-01-54	MONEY IS NEEDED TO PURCHASE ATLASES GRADES K-2	0.00	900.83
			A 2110.501-01-54	MONEY IS NEEDED TO PURCHASE ATLASES GRADES K-2	900.83	0.00
				Transfer Totals:	900.83	900.83
9445	09/15/2023	BOLD/BIDS/DSMS/PARENTLETTERS				
			A 1060.491-09-62	BOLD/BIDS/DSMS/PARENTLETTERS	0.00	192.00
			A 1345.491-09-64	BOLD/BIDS/DSMS/PARENTLETTERS	0.00	895.00
			A 1430.491-09-65	BOLD/BIDS/DSMS/PARENTLETTERS	0.00	145.00
			A 1680.491-99-66	BOLD/BIDS/DSMS/PARENTLETTERS	0.00	791.00
			A 2010.491-09-68	BOLD/BIDS/DSMS/PARENTLETTERS	2,023.00	0.00
				Transfer Totals:	2,023.00	2,023.00
9446	09/15/2023	PREMIUM INCREASE				
			A 1670.416-99-66	PREMIUM INCREASE	20,000.00	0.00
			A 1910.423-99-67	PREMIUM INCREASE	0.00	45,540.00
			A 5540.332-06-71	PREMIUM INCREASE	25,540.00	0.00
				Transfer Totals:	45,540.00	45,540.00
9447	09/19/2023	TIER/TECH LOI 878325A FOR SY23-24				
			A 2630.153-02-33	TIER/TECH LOI 878325A FOR SY23-24	67,340.00	0.00
			A 2630.491-01-33	TIER/TECH LOI 878325A FOR SY23-24	0.00	33,670.00
			A 2630.491-02-33	TIER/TECH LOI 878325A FOR SY23-24	0.00	33,670.00
				Transfer Totals:	67,340.00	67,340.00
9448	09/21/2023	PURCHASE OF 2 MUSIC CARPETS FOR 2 SHELTER ROCK MUSIC ROOMS				
			A 2110.501-02-21	PURCHASE OF 2 MUSIC CARPETS FOR 2 SHELTER ROCK MUS	340.00	0.00
			A 2110.501-02-23	PURCHASE OF 2 MUSIC CARPETS FOR 2 SHELTER ROCK MUS	0.00	340.00
				Transfer Totals:	340.00	340.00
9449	09/21/2023	MARCHING BAND DRILL DESIGNER				
			A 2110.417-04-23	MARCHING BAND DRILL DESIGNER	450.00	0.00
			A 2110.420-04-23	MARCHING BAND DRILL DESIGNER	0.00	450.00
				Transfer Totals:	450.00	450.00
9450	09/21/2023	PRICE OF PARTICIPATION FEES FOR MATH OLYMPIADS INCREASED				
			A 2110.437-01-48	PRICE OF PARTICIPATION FEES FOR MATH OLYMPIADS INC	0.00	180.00
			A 2110.501-01-48	PRICE OF PARTICIPATION FEES FOR MATH OLYMPIADS INC	180.00	0.00
				Transfer Totals:	180.00	180.00
9451	09/21/2023	INSTALLATION OF NEW HEATING COIL IN ROOM 49				
			A 1620.411-02-66	INSTALLATION OF NEW HEATING COIL IN ROOM 49	0.00	2,500.00
			A 1620.420-02-66	INSTALLATION OF NEW HEATING COIL IN ROOM 49	2,500.00	0.00
				Transfer Totals:	2,500.00	2,500.00
9458	09/28/2023	SUPPLIES NEEDED FOR MUNSEY PARK BAND				
			A 2110.480-01-23	SUPPLIES NEEDED FOR MUNSEY PARK BAND	200.00	0.00
			A 2110.501-01-23	SUPPLIES NEEDED FOR MUNSEY PARK BAND	0.00	200.00
				Transfer Totals:	200.00	200.00
9460	09/28/2023	MASTER PO 230492 HOME DEPOT INCREASE				
			A 1620.503-01-66	MASTER PO 230492 HOME DEPOT INCREASE	1,500.00	0.00
			A 1621.521-03-66	MASTER PO 230492 HOME DEPOT INCREASE	0.00	1,500.00
				Transfer Totals:	1,500.00	1,500.00
9461	09/28/2023	TO PAY FOR MATH CONTEST REGISTRATION. $ TRANS'D IN AS NOT ENOUGH IN MATH STUDENT PARTICIPATION FEES				
			A 2110.437-01-48	MATH CONTEST REGIST - STDNT PTCN FEES INSUFF	0.00	60.00
			A 2110.501-01-48	MATH CONTEST REGIST - STDNT PTCN FEES INSUFF	60.00	0.00
				Transfer Totals:	60.00	60.00
9462	09/28/2023	TO PURCHASE 2 NOVA CHAT 8.5 FROM PRC-SALTILLO (FOR A STUDENT)				
			A 2250.201-01-27	TO PURCHASE 2 NOVA CHAT 8.5 FROM PRC-SALTILLO (FOR	2,495.00	0.00
			A 2250.201-03-27	TO PURCHASE 2 NOVA CHAT 8.5 FROM PRC-SALTILLO (FOR	0.00	2,495.00
				Transfer Totals:	2,495.00	2,495.00
				Grand Totals:	156,258.13	156,258.13

Collateral Analysis

	Interest Rates	
Chase Accts Balanc		**9.30.23**
V200 - Debt Service Fund		185,719.77
A200 - General Fund Checking		7,213,016.47
P200s and CM200s - Private Purpse Trust Fund		264,065.43
A202		
A204		
HF200s - Capital Funds		4,540,000.25
HF201s		-
HF202		
HF 203		-
WC200 - Workers Comp Acct		14,969.31
F200 - Federal Fund Checking		174,543.26
A200A - Payroll Acct		60,284.23
C200 - Cafeteria Fund Checking		1,141,475.20
C201 - School Food Service		33,589.85
X200B - HS General Organization		371,293.87
Total Cash Balances		**13,998,957.64**
H200s		
A200A		
C200		
Total		
less amt covered by FDIC for interest bearing accts)		**-250,000.00**
less amt covered by FDIC for non-interest bearing accts		**-250,000.00**
Amt needed to be collateralized		13,498,957.64
Total Requirements - Deposits per Chase		13,961,667.42
Chase collateral amt		14,869,217.75
		1.07
Over/(Under) Collateralized		**1,370,260.11**

Bank of America

X200 - Student Activity Fund	26,277.40
A203 - General Fund MM	509,415.07
subtotal	535,692.47
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	285,692.47
Amt collateralized.	
Deposits per BofA	311,904.96
Collateral	327,506.32
	1.05
Over/(Under) Collateralized	**41,813.85**

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

MANHASSET UNION FREE SCHOOL DISTRICT 10/03/2023

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

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

The collateral segregated on your behalf is as follows:

Total Requirements as of 09/01/2023: $33,510,390.81 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RXA9	MASSACHUSETTS ST 20490501 5.00000	35,645,000.00	37,238,687.95
		Total Market Value:	37,238,687.95

Total Requirements as of 09/05/2023: $33,451,782.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	27,220,000.00	28,097,845.00
57582RXA9	MASSACHUSETTS ST 20490501 5.00000	5,705,000.00	5,953,566.85
		Total Market Value:	34,051,411.85

Total Requirements as of 09/06/2023: $33,357,325.97 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	32,315,000.00	33,362,329.15
		Total Market Value:	33,362,329.15

Total Requirements as of 09/07/2023: $33,199,078.04 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
261005PQ9	DOWNEY CALIF UNI SCH DIST 20480801 4.00000	14,480,000.00	13,817,829.60
5447122H4	LOS ANGELES CNTY CALIF MET TRA 20390601 5.73500	20,195,000.00	20,765,912.65
		Total Market Value:	34,583,742.25

Total Requirements as of 09/08/2023: $31,413,899.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY73	CALIFORNIA ST UNIV REV 20471101 5.00000	17,575,000.00	17,949,874.75
57582RK47	MASSACHUSETTS ST 20501101 5.00000	16,145,000.00	16,957,093.50
		Total Market Value:	34,906,968.25

Total Requirements as of 09/11/2023: $29,509,191.26 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
513174E81	LAMAR TEX CONS INDPT SCH DIST 20520215 4.00000	29,850,000.00	27,934,227.00
59465HTZ9	MICHIGAN ST HOSP FIN AUTH REV 20461115 5.00000	1,740,000.00	1,751,257.80
		Total Market Value:	29,685,484.80

Total Requirements as of 09/12/2023: $30,424,384.26 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RK47	MASSACHUSETTS ST 20501101 5.00000	32,190,000.00	33,806,259.90
		Total Market Value:	33,806,259.90

Total Requirements as of 09/13/2023: $30,305,484.74 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY73	CALIFORNIA ST UNIV REV 20471101 5.00000	620,000.00	630,521.40
57582RK47	MASSACHUSETTS ST 20501101 5.00000	31,460,000.00	33,044,640.20
		Total Market Value:	33,675,161.60

Total Requirements as of 09/14/2023: $18,945,799.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
667826DC2	NORTHWEST TEX INDPT SCH DIST 20470215 4.00000	20,440,000.00	18,948,288.80
		Total Market Value:	18,948,288.80

Total Requirements as of 09/15/2023: $16,150,461.27 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	15,635,000.00	14,982,395.10
8827235A3	TEXAS ST 20440401 5.00000	1,140,000.00	1,169,127.00
		Total Market Value:	16,151,522.10

Total Requirements as of 09/18/2023: $18,817,341.96 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063CFT2	CALIFORNIA ST 20431101 5.00000	4,225,000.00	4,240,674.75
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	15,940,000.00	15,004,959.60
		Total Market Value:	19,245,634.35

Total Requirements as of 09/19/2023: $18,796,220.11 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
743600ZS0	PROSPER TEX INDPT SCH DIST 20470215 5.00000	18,470,000.00	18,799,320.10
		Total Market Value:	18,799,320.10

Total Requirements as of 09/20/2023: $18,811,702.25 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
743600ZS0	PROSPER TEX INDPT SCH DIST 20470215 5.00000	18,490,000.00	18,815,054.20
		Total Market Value:	18,815,054.20

Total Requirements as of 09/21/2023: $18,597,157.22 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	17,900,000.00	17,208,344.00
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	3,355,000.00	3,112,534.15
		Total Market Value:	20,320,878.15

Total Requirements as of 09/22/2023: $16,709,151.68 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	8,425,000.00	8,023,633.00
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	9,630,000.00	9,653,208.30
		Total Market Value:	17,676,841.30

Total Requirements as of 09/25/2023: $13,857,582.49 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2354165Z3	DALLAS TEX WTRWKS & SWR SYS RE 20421001 5.00000	13,860,000.00	13,861,801.80
		Total Market Value:	13,861,801.80

Total Requirements as of 09/26/2023: $13,805,540.71 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
130178X76	CALIFORNIA EDL FACS AUTH REV 20430601 5.00000	2,890,000.00	3,143,655.30
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	12,765,000.00	11,851,153.65
		Total Market Value:	14,994,808.95

Total Requirements as of 09/27/2023: $13,685,126.45 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
575896VH5	MASSACHUSETTS ST PORT AUTH REV 20490701 5.00000	3,825,000.00	3,819,912.75
93974EET9	WASHINGTON ST 20450201 5.00000	9,960,000.00	10,248,242.40
		Total Market Value:	14,068,155.15

Total Requirements as of 09/28/2023: $13,907,146.44 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
575896VH5	MASSACHUSETTS ST PORT AUTH REV 20490701 5.00000	2,560,000.00	2,523,340.80
70917S6Z1	PENNSYLVANIA ST HIGHER EDL FAC 20490815 5.00000	12,860,000.00	12,932,787.60
		Total Market Value:	15,456,128.40

Total Requirements as of 09/29/2023: $13,961,667.42 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
386155DA0	GRAND PRAIRIE TEX INDPT SCH DI 20360215 4.00000	6,035,000.00	5,816,231.25
891381W68	TORRANCE CALIF UNI SCH DIST 20400801 4.50000	9,050,000.00	9,052,986.50
		Total Market Value:	14,869,217.75

BNY MELLON

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

Date: 09/01/23 - 09/30/23

002263 XBGSM101
MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, NY 11030
ATTN: ANNE DUFFY

RE: ACCT 605091

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

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

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

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
09/05/23	09/01/23	311,916.13	327,544.51	105.010	4
09/06/23	09/05/23	311,916.13	327,515.79	105.001	1
09/07/23	09/06/23	311,916.13	327,569.87	105.019	1
09/08/23	09/07/23	311,916.13	327,569.93	105.019	1
09/11/23	09/08/23	311,916.13	327,529.09	105.005	3
09/12/23	09/11/23	311,916.13	327,543.46	105.010	1
09/13/23	09/12/23	311,904.96	327,506.34	105.002	1
09/14/23	09/13/23	311,904.96	327,500.21	105.000	1
09/15/23	09/14/23	311,904.96	327,516.53	105.005	1
09/18/23	09/15/23	311,904.96	327,515.05	105.005	3
09/19/23	09/18/23	311,904.96	327,782.34	105.090	1
09/20/23	09/19/23	311,904.96	327,507.40	105.002	1
09/21/23	09/20/23	311,904.96	327,516.47	105.005	1
09/22/23	09/21/23	311,904.96	327,516.07	105.005	1
09/25/23	09/22/23	311,904.96	327,514.57	105.005	3
09/26/23	09/25/23	311,904.96	327,506.29	105.002	1
09/27/23	09/26/23	311,904.96	327,503.07	105.001	1
09/28/23	09/27/23	311,904.96	327,518.72	105.006	1
09/29/23	09/28/23	311,904.96	327,510.84	105.003	1
10/02/23	09/29/23	311,904.96	327,506.32	105.002	3

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023

NVISION

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	4,484,906.44	0.00
A 200D	CASH - CHASE-PAYROLL x9809	43,134.48	0.00
A 203	CASH-Bk of Amer (Fleet) MM	509,415.07	0.00
A 205	JPMorgan - Marketable Securities - T Bills	10,999,489.84	0.00
A 210	PETTY CASH	140.33	0.00
A 250	TAXES RECEIVABLE	1,690,156.92	0.00
A 380	ACCOUNTS RECEIVABLE	387,349.79	0.00
A 381	Receivable - Retiree Heathcare Billings	132,797.71	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	32,861.22
A 391	DUE TO/FROM FEDERAL FUND	1,006,954.82	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	6,464,128.43
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	65,949,138.90	0.00
A 522	APPROP EXPENSE	10,584,919.63	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	756,678.15
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	475.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	11.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	220.61
A 601.109	PSAT FEES	0.00	18,421.84
A 601.110	ACT FEES	0.00	16,948.20
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.T110	Shelter Rock GO Club	600.00	0.00
A 601.T38	STUDENT AP TESTING FEES	0.00	24,871.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,188.41
A 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	1,432,044.00	0.00
A 632	DUE TO TRS	0.00	5,297,848.40
A 634	NYS Sales Tax Payable	0.00	0.58
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 718	Employee Retirement System	0.00	21,787.66
A 720	Hospitalization - Pre-Tax	0.00	340,705.62
A 721	NYS Income Tax Withholding	478.35	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,365.91
A 725	Annexed Income Judgement	0.00	173.59
A 727	TRS Loans	0.00	15,262.48
A 729	Employee Annuities Withholding	0.00	100.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00

Account	Description	Debits	Credits
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	106,454.36
A 740	IRS 125- Dependent Care	0.00	124,371.09
A 742	AFLAC Withholding	0.00	265.58
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63
A 744	Dental Insurance Withholding	0.00	10,121.54
A 745	125H MEA Fees Withholding	0.00	3,201.01
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	481.59
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,090.41
A 751	Credit Union Withholding	0.00	500.00
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	65,949,138.90
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	3,616,221.57
	A Fund Totals:	**207,625,152.15**	**207,625,152.15**
C 200B	CASH - CHASE	1,127,390.55	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,589.85	0.00
C 390	DUE TO/FROM GENERAL FUND	32,861.22	0.00
C 521	ENCUMBRANCES	295,584.95	0.00
C 522	EXPENDITURES	5,827.50	0.00
C 599	APPROPRIATED FUND BALANCE	311,109.14	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	220,183.44
C 603	Prepaid- MP	0.00	30,427.63
C 604	Prepaid- SR	0.00	29,710.93
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	295,584.95
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	311,109.14
C 980	REVENUES	0.00	3,951.30
	C Fund Totals:	**1,806,363.21**	**1,806,363.21**
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

Account	Description	Debits	Credits
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	15,000.00
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	235,939.16	0.00
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	18,847.47
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	148,940.76
CM 980	Revenues	0.00	723.41
	CM Fund Totals:	**669,853.31**	**669,853.31**
F 200B	CASH - CHASE	115,931.35	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,006,954.82
F 410	STATE & FEDERAL AID RECEIVABLE	1,010,162.41	0.00
F 521	ENCUMBRANCES	1,091,225.81	0.00
F 522	EXPENDITURES	461,923.70	0.00
F 599	APPROPRIATED FUND BALANCE	917,993.70	0.00
F 600	ACCOUNTS PAYABLE	0.00	72,463.17
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	1,091,225.81
F 909	FUND BALANCE, UNRESERVED	0.00	1.02
F 960	APPROPRIATIONS	0.00	917,993.70
F 980	REVENUES	0.00	427,387.15
	F Fund Totals:	**3,597,236.97**	**3,597,236.97**
H 200B	CASH - CHASE	17,851.34	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	10,153.87
	H Fund Totals:	**17,851.34**	**17,851.34**
HF 200B	CASH IN CHECKING - CHASE	60,603.92	0.00
HF 397	Due To Debt Service Fund	0.00	73.67

Account	Description		Debits	Credits
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		2,830,959.42	0.00
HL 394	Due To/From General Fund		6,471,825.64	0.00
HL 521	Encumbrances		4,807,306.32	0.00
HL 522	Expenditures		1,408,386.07	0.00
HL 599	Appropriated Fund Balance		4,123,724.84	0.00
HL 600	Accounts Payable		0.00	34,904.85
HL 626	Bond Anticip Notes Payable		0.00	11,000,000.00
HL 821	Reserve for Encumbrances		0.00	4,807,306.32
HL 909	Fund Balance, Unreserved		323,733.72	0.00
HL 960	Appropriations		0.00	4,123,724.84
		HL Fund Totals:	**19,965,936.01**	**19,965,936.01**
P 200	CASH IN CHECKING		168.62	0.00
P 200B	CASH - CHASE		65.78	0.00
P 909	FUND BALANCE, UNRESERVED		0.00	138.10
P 980	REVENUES		0.00	96.30
		P Fund Totals:	**234.40**	**234.40**
V 200B	CASH - CHASE		185,719.77	0.00
V 397	Due to/from Cap Bond		73.67	0.00

Account	Description	Debits	Credits
V 522	EXPENDITURES	913,875.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	185,202.04
V 980	REVENUES	0.00	914,466.40
	V Fund Totals:	**1,099,668.44**	**1,099,668.44**
WC 200B	CASH - CHASE	14,969.31	0.00
WC 522	EXPENDITURES	6,354.12	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	10,040.89
	WC Fund Totals:	**51,323.43**	**51,323.43**
X 1	SCIENCE CLUB	0.00	15,388.69
X 10	DRAMA CLUB	0.00	9,809.47
X 101	Drama Club- Props	0.00	46,045.45
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,521.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,319.48
X 106	Social Studies Honor Society Club	0.00	14,937.41
X 107	Phoenix Club	37.18	0.00
X 111	Teens Respect Teens Club	0.00	1,399.47
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,952.90
X 14	GIRLS LACROSSE CLUB	0.00	15,704.68
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	275.64
X 15	INTERNATIONAL CLUB	0.00	6,432.46
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	3,145.86
X 19.2	WRESTLING CLUB	0.00	16,050.13
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	9,895.15
X 200	CASH IN CHECKING	25,316.66	0.00
X 200B	CASH - CHASE	341,012.52	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	2,360.19
X 2022	CLASS OF 2022	0.00	8,582.22
X 2023	Class of 2023	0.00	5,546.29
X 2024	Class of 2024	0.00	8,201.93
X 2025	Class of 2025	0.00	952.64
X 2026	Class of 2026	0.00	20.00
X 21	VARSITY CLUB	0.00	11,924.79
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,311.75
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	845.73
X 27	BASEBALL CLUB	0.00	1,308.96
X 27.5	GIRLS SOFTBALL CLUB	0.00	701.10

Account	Description	Debits	Credits
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	22,756.53
X 3	STUDENT SENATE CLUB	0.00	30,168.72
X 31	HELLENIC CULTURE CLUB	0.00	1,654.64
X 34	Girls Soccer Club	0.00	647.16
X 35	Fine Arts Club	0.00	4,444.10
X 44	SPANISH HONOR CLUB	0.00	1,893.06
X 45	FRENCH HONOR CLUB	0.00	63.72
X 47	ITALIAN CLUB	0.00	2,606.64
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,208.64
X 5.1	BAND CLUB	0.00	5,508.40
X 5.2	ORCHESTRA CLUB	0.00	1,754.56
X 5.3	CHOIR CLUB	0.00	13,629.74
X 5.4	TRI M HONOR SOCIETY	0.00	5,909.26
X 5.5	MARCHING BAND CLUB	0.00	1,648.37
X 53	DRAMA CLUB MS	0.00	15,539.41
X 54	CHEERLEADING CLUB	0.00	990.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,052.50
X 56	GIRLS BASKETBALL	0.00	1,803.03
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,330.62
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	7,177.98
X 63	Science Honor Society	0.00	1,960.00
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,356.01
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	9,490.17
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 9	NATIONAL HONOR SOCIETY	0.00	10,613.77
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	1,250.13
	X Fund Totals:	**366,582.52**	**366,582.52**
	Grand Totals:	**236,343,392.85**	**236,343,392.85**

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	1,748,533.74	95,394,741.26
A 1081	Other Payments in Lieu ofTaxes	1,600,532.00	0.00	1,600,532.00	0.00	1,600,532.00
A 1311	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	0.00	122,472.00
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	460.00	4,540.00
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2230	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	115,063.29	237,659.71
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	503,646.50	221,353.50
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	1,503.28	1,496.72
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	41,709.54	158,290.46
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	8,002.49	21,997.51
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	3,900.00	26,100.00
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	203,753.58	-143,753.58
A 2703..1	Refund of Prior Year Expense- FEMA	0.00	0.00	0.00	167,117.32	-167,117.32
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	102,360.23	-52,360.23
A 2770	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	0.00	96,367.00
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	0.00	1,023,125.00
A 3101	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	365,211.05	3,811,168.95
A 3102	State Aid- Lottery	0.00	0.00	0.00	57,518.66	-57,518.66
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	290,873.75	458,619.25
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	0.00	239,874.00
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	0.00	189,508.00
A 3262	State Aid- Computer Software	55,606.00	0.00	55,606.00	0.00	55,606.00
A 3263	State Aid- Library Materials	23,200.00	0.00	23,200.00	0.00	23,200.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	6,568.14	18,431.86
	A Totals:	**107,008,937.00**	**0.00**	**107,008,937.00**	**3,616,221.57**	**103,392,715.43**
C 1445..2	Vending Sales	0.00	0.00	0.00	330.90	-330.90
C 2401	Interest and Earnings	0.00	0.00	0.00	3,620.40	-3,620.40
	C Totals:	**0.00**	**0.00**	**0.00**	**3,951.30**	**-3,951.30**
CM 2401	Interest and Earnings	0.00	0.00	0.00	723.41	-723.41

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	CM Totals:	**0.00**	**0.00**	**0.00**	**723.41**	**-723.41**
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	314.49	-314.49
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	173,037.91	-173,037.91
F 3289..01	Healthcare Worker Bonus	0.00	0.00	0.00	33,909.75	-33,909.75
F 4289	FEDERAL AID	0.00	0.00	0.00	220,125.00	-220,125.00
	F Totals:	**0.00**	**0.00**	**0.00**	**427,387.15**	**-427,387.15**
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	10,153.87	-10,153.87
	H Totals:	**0.00**	**0.00**	**0.00**	**10,153.87**	**-10,153.87**
P 2401	Interest Income	0.00	0.00	0.00	96.30	-96.30
	P Totals:	**0.00**	**0.00**	**0.00**	**96.30**	**-96.30**
V 2401	Interest and Earnings	0.00	0.00	0.00	591.40	-591.40
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	913,875.00	-913,875.00
	V Totals:	**0.00**	**0.00**	**0.00**	**914,466.40**	**-914,466.40**
WC 2401	Interest	0.00	0.00	0.00	40.89	-40.89
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
	WC Totals:	**0.00**	**0.00**	**0.00**	**10,040.89**	**-10,040.89**
X 2401	INTEREST INCOME	0.00	0.00	0.00	1,250.13	-1,250.13
	X Totals:	**0.00**	**0.00**	**0.00**	**1,250.13**	**-1,250.13**
	Grand Totals:	**107,008,937.00**	**0.00**	**107,008,937.00**	**4,984,291.02**	**102,024,645.98**

MANHASSET UFSD

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NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		37,197.00	0.00	37,197.00	8,583.96	28,613.24	-0.20
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	3,850.00	0.00	11,875.00
A 1010.402-09-62	Mandated Board Workshops		750.00	0.00	750.00	0.00	0.00	750.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		12,684.00	0.00	12,684.00	0.00	12,621.41	62.59
A 1010.503-09-62	Supplies - Non Instructional		1,105.00	0.00	1,105.00	70.00	0.00	1,035.00
A 1010.506-09-62	Meetings/District Events		200.00	0.00	200.00	0.00	0.00	200.00
1010	**BOARD OF EDUCATION**	*	**68,611.00**	**0.00**	**68,611.00**	**13,403.96**	**41,234.65**	**13,972.39**
A 1040.161-09-62	Stipend - District Clerk		12,000.00	0.00	12,000.00	3,269.39	9,230.80	-500.19
1040	**DISTRICT CLERK**	*	**12,000.00**	**0.00**	**12,000.00**	**3,269.39**	**9,230.80**	**-500.19**
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines		2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 1060.419-09-62	Advertising - Notice of Election		11,050.00	0.00	11,050.00	0.00	0.00	11,050.00
A 1060.420-09-62	Miscellaneous Contractual		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.491-09-62	BOCES Services		17,130.00	192.00	17,322.00	0.00	17,322.00	0.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1060	**DISTRICT MEETINGS**	*	**41,630.00**	**192.00**	**41,822.00**	**0.00**	**17,322.00**	**24,500.00**
10	**TOTAL BOARD OF EDUCATION**	**	**122,241.00**	**192.00**	**122,433.00**	**16,673.35**	**67,787.45**	**37,972.20**
A 1240.150-09-63	Salary - Superintendent of Schools		280,500.00	0.00	280,500.00	64,730.76	215,769.24	0.00
A 1240.161-09-63	Salaries - Clerical		55,796.00	0.00	55,796.00	12,875.94	42,919.86	0.20
A 1240.169-09-63	Overtime - Clerical		22,500.00	-12,000.00	10,500.00	0.00	0.00	10,500.00
A 1240.400-09-63	Travel - District Related		0.00	12,000.00	12,000.00	1,464.14	10,535.86	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	50.00	141.87	1,308.13
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**	**84,540.17**	**269,366.83**	**12,784.00**
12	**TOTAL SUPERINTENDENT OF SCHOOLS**	**	**366,691.00**	**0.00**	**366,691.00**	**84,540.17**	**269,366.83**	**12,784.00**
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		247,710.00	0.00	247,710.00	73,014.24	182,030.76	-7,335.00
A 1310.151-09-64	Salary - Manager Business Operations		102,832.00	0.00	102,832.00	22,361.52	74,538.48	5,932.00
A 1310.161-09-64	Salaries - Clerical		480,324.00	0.00	480,324.00	101,437.68	277,072.05	101,814.27
A 1310.162-09-64	Salaries - Bookroom		6,503.00	0.00	6,503.00	413.14	0.00	6,089.86
A 1310.163-09-64	Substitutes - Clerical		0.00	0.00	0.00	13,605.90	0.00	-13,605.90

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical		0.00	0.00	0.00	2,512.78	0.00	-2,512.78
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	0.00	3,589.44	0.00
A 1310.420-09-64	Miscellaneous Contractual		29,792.00	-100.00	29,692.00	3,898.95	25,685.00	108.05
A 1310.448-09-64	Professional Fees & Charges		4,150.00	0.00	4,150.00	0.00	0.00	4,150.00
A 1310.503-09-64	Supplies - Non Instructional		2,912.00	0.00	2,912.00	684.65	222.92	2,004.43
1310	**BUSINESS ADMINISTRATION**	*	**878,418.00**	**1,594.44**	**880,012.44**	**219,428.86**	**563,138.65**	**97,444.93**
A 1320.161-09-64	Salary - Claims Auditor		48,128.00	0.00	48,128.00	11,779.32	37,439.42	-1,090.74
A 1320.420-09-64	Misc. Contractual		9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
A 1320.448-09-64	Professional Fees - External Auditor		53,900.00	5,300.00	59,200.00	13,400.00	42,050.00	3,750.00
A 1320.458-09-64	Professional Fee - Internal Auditor		30,000.00	0.00	30,000.00	4,423.75	24,076.25	1,500.00
1320	**FINANCIAL AUDITING**	*	**141,328.00**	**5,300.00**	**146,628.00**	**29,603.07**	**103,565.67**	**13,459.26**
A 1325.161-09-64	Salary - District Treasurer		150,858.00	0.00	150,858.00	34,813.38	2,320.90	113,723.72
1325	**DISTRICT TREASURER**	*	**150,858.00**	**0.00**	**150,858.00**	**34,813.38**	**2,320.90**	**113,723.72**
A 1345.419-09-64	Advertising - Bids		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.448-09-64	Professional Fees & Charges		8,120.00	0.00	8,120.00	2,030.00	6,090.00	0.00
A 1345.491-09-64	BOCES Services		1,500.00	895.00	2,395.00	0.00	2,345.00	50.00
1345	**PURCHASING**	*	**10,620.00**	**895.00**	**11,515.00**	**2,030.00**	**8,435.00**	**1,050.00**
A 1380.448-09-64	Professional Fees & Charges		19,000.00	0.00	19,000.00	0.00	16,050.00	2,950.00
1380	**FISCAL AGENT FEES**	*	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**16,050.00**	**2,950.00**
13	**TOTAL FINANCE**	**	**1,200,224.00**	**7,789.44**	**1,208,013.44**	**285,875.31**	**693,510.22**	**228,627.91**
A 1420.429-09-27	Legal Services, Special Ed.		125,000.00	0.00	125,000.00	0.00	50,000.00	75,000.00
A 1420.445-09-65	General Retainer		61,200.00	0.00	61,200.00	15,300.00	45,900.00	0.00
A 1420.446-09-65	General Legal Services		134,480.00	0.00	134,480.00	0.00	130,000.00	4,480.00
A 1420.447-09-65	Legal Services, Labor Relations		75,000.00	2,400.00	77,400.00	0.00	77,400.00	0.00
1420	**LEGAL SERVICES**	*	**395,680.00**	**2,400.00**	**398,080.00**	**15,300.00**	**303,300.00**	**79,480.00**
A 1430.150-09-65	Salaries - Administrator		168,300.00	0.00	168,300.00	38,838.48	129,461.52	0.00
A 1430.161-09-65	Salaries - Clerical		185,615.00	0.00	185,615.00	24,887.35	37,786.41	122,941.24
A 1430.163-09-65	Substitutes - Clerical		0.00	0.00	0.00	1,392.75	0.00	-1,392.75
A 1430.169-09-65	Overtime - Clerical		0.00	0.00	0.00	124.02	0.00	-124.02
A 1430.400-09-65	Travel - District Related		500.00	0.00	500.00	0.00	0.00	500.00

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A 1430.401-09-65	Association Memberships		475.00	0.00	475.00	0.00	0.00	475.00
A 1430.416-09-65	Copier Lease		5,021.00	0.00	5,021.00	0.00	2,154.12	2,866.88
A 1430.419-09-65	Advertising/Recruitment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.420-09-65	Miscellaneous Contractual		19,025.00	0.00	19,025.00	18,782.36	0.00	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	145.00	23,783.00	0.00	23,783.00	0.00
A 1430.503-09-65	Supplies - Non Instructional		750.00	0.00	750.00	423.47	235.91	90.62
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**	**145.00**	**410,569.00**	**84,830.41**	**193,420.96**	**132,317.63**
A 1460.420-09-65	Miscellaneous Contractual		3,000.00	0.00	3,000.00	731.30	183.18	2,085.52
A 1460.491-09-65	BOCES Services		10,300.00	0.00	10,300.00	0.00	10,267.00	33.00
A 1460.503-09-65	Supplies - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
1460	**RECORDS MANAGEMENT**	*	**13,800.00**	**0.00**	**13,800.00**	**731.30**	**10,450.18**	**2,618.52**
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	12,116.12	35,348.72	13,363.16
A 1480.169-09-65	Overtime		10,000.00	0.00	10,000.00	181.01	0.00	9,818.99
A 1480.415-09-65	Printing		19,200.00	0.00	19,200.00	12,170.00	0.00	7,030.00
A 1480.416-09-65	Copier Rental		803.00	2,075.68	2,878.68	0.00	2,878.68	0.00
A 1480.418-09-65	Postage		10,000.00	0.00	10,000.00	3,000.00	0.00	7,000.00
A 1480.420-09-65	Misc. Contractual		5,000.00	0.00	5,000.00	3,264.00	0.00	1,736.00
A 1480.491-09-65	BOCES-Community & Admin Translations		44,227.00	0.00	44,227.00	0.00	43,785.11	441.89
A 1480.503-09-65	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
1480	**COMMUNITY RELATIONS**	*	**152,358.00**	**2,075.68**	**154,433.68**	**30,731.13**	**82,012.51**	**41,690.04**
14	**TOTAL LEGAL, PERSONNEL AND COMMUNITY**	**	**972,262.00**	**4,620.68**	**976,882.68**	**131,592.84**	**589,183.65**	**256,106.19**
A 1620.150-99-66	Salaries -Administrator		155,550.00	0.00	155,550.00	35,896.14	119,653.86	0.00
A 1620.161-06-66	Salaries - Administration Building		44,210.00	0.00	44,210.00	22,795.15	73,355.44	-51,940.59
A 1620.161-99-66	Salaries - Clerical		80,545.00	0.00	80,545.00	21,771.48	62,571.52	-3,798.00
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP		3,080.00	0.00	3,080.00	671.36	0.00	2,408.64
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR		3,080.00	0.00	3,080.00	10,875.08	0.00	-7,795.08
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	17,767.48	0.00	10,007.52
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP		15,304.00	0.00	15,304.00	4,408.18	0.00	10,895.82
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR		15,304.00	0.00	15,304.00	3,629.75	0.00	11,674.25

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A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	793.95	0.00	12,894.05
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	34,756.16	0.00	27,739.84
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	112,977.30	378,442.47	-65,807.77
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	70,502.33	237,006.40	66,646.27
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	56,124.68	189,420.40	23,976.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	113,949.98	384,580.94	46,319.08
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	1,699.95	0.00	28,700.05
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	1,184.93	35,651.75	14,849.07
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	25,721.61	0.00	11,028.39
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	27,125.00	52,125.00	0.00	27,125.00	25,000.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	4,335.50	84,335.50	0.00	4,335.50	80,000.00
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	0.00	421.63	26,028.37
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	0.00	26,450.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	35,228.00	150,228.00	9,174.90	140,468.02	585.08
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	27,725.00	122,725.00	79,715.89	40,898.72	2,110.39
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-6,496.58	13,503.42	0.00	4,484.39	9,019.03
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	17,913.25	47,913.25	3,329.78	30,269.24	14,314.23
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	1,250.00	232.49	1,417.51
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	319.64	880.36	300.00
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	846.00	31,760.59	12,816.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	16,958.46	189,958.46	18,372.00	56,497.77	115,088.69
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-9,930.00	128,070.00	24,850.05	56,544.15	46,675.80
A 1620.410-03-66	Repairs - Building - MS	56,500.00	2,958.85	59,458.85	10,529.23	16,780.89	32,148.73
A 1620.410-04-66	Repairs - Building - HS	110,500.00	6,282.36	116,782.36	28,826.34	35,054.11	52,901.91
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	1,140.00	9,640.00	0.00	8,531.00	1,109.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	7,810.00	16,310.00	0.00	13,917.00	2,393.00

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A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	2,367.00	8,867.00	2,558.67	4,708.33	1,600.00
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	4,728.00	19,728.00	7,164.33	10,417.67	2,146.00
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,200.00	1,000.00	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	0.00	1,500.00	0.00	1,097.00	403.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	1,803.00	2,697.00
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	11,947.81	31,947.81	1,201.80	22,681.01	8,065.00
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	6,257.18	28,348.82	7,554.00
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	27,125.00	42,125.00	2,982.31	32,927.32	6,215.37
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	62,695.00	90,695.00	5,224.61	71,246.76	14,223.63
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	0.00	693.36	39.64
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	1,843.00	3,877.00	19,280.00
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-2,500.00	20,000.00	496.31	3,047.99	16,455.70
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	988.43	1,681.92	7,329.65
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	0.00	40,000.00	3,427.37	3,254.82	33,317.81
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	490.00	990.00	520.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	2,204.70	11,045.30	0.00
A 1620.430-02-66	Cartage - SR	13,250.00	0.00	13,250.00	0.00	11,762.00	1,488.00
A 1620.430-03-66	Cartage - MS	11,250.00	0.00	11,250.00	790.23	9,133.77	1,326.00
A 1620.430-04-66	Cartage - HS	23,000.00	560.00	23,560.00	1,580.46	18,171.54	3,808.00
A 1620.431-01-66	Natural Gas - MP	86,000.00	0.00	86,000.00	459.80	85,540.20	0.00
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	848.97	96,151.03	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	105.22	64,208.78	0.00
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	210.44	119,789.56	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	371.33	8,576.67	0.00
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	694.80	9,305.20	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	1,302.00	8,698.00	0.00
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	411.05	7,338.95	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	611.05	14,388.95	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	0.58	5,359.42	640.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	0.58	5,359.42	640.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	22.65	4,022.25	455.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	45.29	7,829.81	624.90

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	29,066.68	125,933.32	0.00
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	30,144.61	144,855.39	0.00
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	34,514.79	100,485.21	0.00
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	69,029.61	205,970.39	0.00
A 1620.434-06-66	Electricity - Administration Building	25,500.00	0.00	25,500.00	7,768.08	17,731.92	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	4,300.00	99,300.00	49,531.30	29,732.50	20,036.20
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	0.00	42,950.00	0.00	42,559.00	391.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-1,500.00	17,000.00	0.00	0.00	17,000.00
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	200.00	0.00	200.00	0.00	0.00	200.00
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	0.00	250.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	0.00	0.00	50.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	0.00	40,000.00	351.00	37,957.10	1,691.90
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	94.80	22,620.49	17,284.71
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	1,900.00	26,900.00	183.15	26,715.15	1.70
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	5,952.00	55,952.00	366.35	55,571.08	14.57
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-2,896.00	12,104.00	38.75	0.00	12,065.25
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**	**293,320.40**	**5,326,659.40**	**1,000,617.31**	**3,445,854.85**	**880,187.24**
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	2,183.42	0.00	3,846.58
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	2,001.05	0.00	4,028.95
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	1,289.96	0.00	18,710.04
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	19,118.27	64,210.76	-511.03
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	19,954.01	67,088.44	-512.45
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	18,972.03	64,035.07	1,125.90
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	37,996.77	128,249.83	2,250.40

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	16,841.70	56,267.36	-536.06
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	13,069.77	43,944.14	-335.91
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	19,270.72	61,319.96	3,940.32
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	42,710.88	122,410.78	5,148.34
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	3,067.62	36,811.38	-498.00
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	3,067.62	36,811.38	-498.00
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	22,321.73	147,056.27	-7,335.00
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	39,141.95	224,418.91	62,613.14
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	44.63	0.00	12,455.37
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	343.95	0.00	24,656.05
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.203-99-66	Security Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	5,200.00	25,200.00	0.00	14,177.50	11,022.50
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	0.00	20,000.00	0.00	8,977.50	11,022.50
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	0.00	29,500.00	591.67	11,106.38	17,801.95
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	0.00	98,000.00	4,268.33	18,758.62	74,973.05
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	0.00	4,322.34	0.00
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	0.00	39,947.33	3,654.67
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	77,203.00	94,703.00	816.24	84,687.41	9,199.35
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	0.00	40,000.00	2,893.00	11,012.95	26,094.05
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	0.00	30,000.00	9,349.75	4,430.44	16,219.81
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	0.00	30,000.00	13,275.78	8,522.91	8,201.31
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	-400.00	12,100.00	6,948.33	3,748.99	1,402.68
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	-5,952.00	40,548.00	30,195.72	8,702.64	1,649.64
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	0.00	769.99	3,230.01
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	0.00	1,147.98	2,852.02

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	370.58	2,002.21	2,627.21
A 1621.522-04-66	Supplies - Grounds - HS		16,000.00	-5,310.00	10,690.00	741.18	3,727.19	6,221.63
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**	**111,915.34**	**2,024,084.34**	**330,846.66**	**1,281,916.66**	**411,321.02**
A 1670.178-99-66	Salaries Messenger		33,072.00	0.00	33,072.00	7,594.30	25,641.70	-164.00
A 1670.416-99-66	Xerox - D/W		87,788.00	-26,500.96	61,287.04	0.00	49,980.12	11,306.92
A 1670.417-99-66	Rental - Equipment		13,742.00	1,422.03	15,164.03	4,231.41	8,428.14	2,504.48
A 1670.418-99-66	Postage - D/W		27,000.00	0.00	27,000.00	10,667.95	11,832.05	4,500.00
A 1670.503-99-66	Postage - Meter Supplies		551.00	0.00	551.00	0.00	550.00	1.00
1670	**CENTRAL POSTAGE**	*	**162,153.00**	**-25,078.93**	**137,074.07**	**22,493.66**	**96,432.01**	**18,148.40**
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	49,770.00	16,192.20	0.80
A 1680.491-99-66	Boces Services		15,246.00	791.00	16,037.00	0.00	16,037.00	0.00
1680	**CENTRAL DATA PROCESSING**	*	**80,170.00**	**1,830.00**	**82,000.00**	**49,770.00**	**32,229.20**	**0.80**
16	**TOTAL CENTRAL SERVICES**	**	**7,187,831.00**	**381,986.81**	**7,569,817.81**	**1,403,727.63**	**4,856,432.72**	**1,309,657.46**
A 1910.423-99-67	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	452,643.00	1,000.00	0.00
1910	**INSURANCE**	*	**408,103.00**	**45,540.00**	**453,643.00**	**452,643.00**	**1,000.00**	**0.00**
A 1981.491-08-67	BOCES Administrative Services		484,365.00	0.00	484,365.00	0.00	484,355.00	10.00
1981	**BOCES - ADMIN. & FACILITIES**	*	**484,365.00**	**0.00**	**484,365.00**	**0.00**	**484,355.00**	**10.00**
19	**TOTAL SPECIAL SERVICES**	**	**892,468.00**	**45,540.00**	**938,008.00**	**452,643.00**	**485,355.00**	**10.00**
1	**TOTAL GENERAL SUPPORT & BUILDING & GROUNDS**	***	**10,741,717.00**	**440,128.93**	**11,181,845.93**	**2,375,052.30**	**6,961,635.87**	**1,845,157.76**
A 2010.127-01-68	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	13,489.52	0.00	19,010.48
A 2010.127-02-68	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2010.127-04-68	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2010.135-01-68	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-02-68	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2010.135-03-68	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS		28,250.00	0.00	28,250.00	0.00	0.00	28,250.00
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		90,260.00	-1,300.00	88,960.00	9,439.28	24,139.00	55,381.72

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.139-09-68	Curriculum Development	23,372.00	0.00	23,372.00	5,887.43	0.00	17,484.57
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	87,403.38	287,434.62	-1,173.00
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	4,403.62	48,928.40	12,416.98
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	742.50	0.00	-742.50
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	3,331.49	143,115.49	12,689.90	71,829.88	58,595.71
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	0.00	693.36	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	10.00	0.00	6,693.00
A 2010.491-09-68	Boces Services	330,290.00	-2,023.00	328,267.00	0.00	320,839.30	7,427.70
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	4,800.00	24,308.00	0.00	6,762.60	17,545.40
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2010	**CURRICULUM DEVELOP. & SUPERVISION ***	**1,180,986.00**	**4,808.49**	**1,185,794.49**	**136,712.30**	**760,627.16**	**288,455.03**
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	84,916.52	254,788.49	-10,980.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	89,665.80	249,370.55	-10,311.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	48,541.89	101,853.89	24,262.22
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	97,472.25	206,722.18	45,723.57
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	5,676.96	18,923.04	-14,600.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	5,213.82	52,138.18	0.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	478.36	4,783.64	0.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	42,452.60	163,653.44	-36,374.04
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	41,719.39	139,224.92	1,124.69
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	10,536.04	25,644.46	18,706.50
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	33,154.71	109,273.70	-34,908.41
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	768.36	9,220.41	9,689.23
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	1,560.02	18,720.21	19,673.77
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	818.06	0.00	-818.06
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	145.54	0.00	6,624.46
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	169.00	0.00	931.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	0.00	4,308.24	574.76
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	0.00	4,999.32	0.00
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	0.00	693.36	49.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	0.00	1,215.84	1,192.16
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	1,476.58	944.45	1,078.97
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	307.00	2,065.73	1,127.27
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	52.96	1,209.41	3,512.63
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020	**BUILDING SUPERVISION ***	**1,904,927.00**	**116.32**	**1,905,043.32**	**465,125.86**	**1,369,753.46**	**70,164.00**
20	**TOTAL CURRICULUM DEVELOPMENT & SUPERVISION ****	**3,085,913.00**	**4,924.81**	**3,090,837.81**	**601,838.16**	**2,130,380.62**	**358,619.03**
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	40,178.64	430,324.11	50,039.25
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	44,365.34	505,922.66	0.00
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	375,473.54	4,301,444.46	-400,201.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	12,129.54	145,554.28	138.18
A 2110.120-01-23	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	41,024.05	492,866.04	-1,195.09
A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	2,939.84	35,278.16	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	27,381.70	328,580.50	0.80
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	24,412.02	280,317.98	0.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	58,147.98	697,776.02	-1,000.00

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A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	32,792.54	393,510.46	-21,689.00
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	10,760.16	129,121.84	0.00
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	224,024.60	2,605,936.40	271,159.00
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	9,237.48	110,849.90	-137.38
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	31,759.36	386,309.73	68,991.91
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	2,939.86	35,278.14	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	19,492.94	233,915.16	0.90
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	24,661.38	297,327.12	-1,390.50
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	46,798.90	561,586.75	1,341.35
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	31,652.16	379,825.84	-2,516.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	10,393.16	124,717.84	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	404.76	4,857.24	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	1,214.28	14,571.72	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	0.00	0.00	5,262.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	1,214.28	14,571.72	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	13,049.66	156,595.94	13,782.40
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	39,882.28	478,587.32	-90,406.60
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	11,306.52	119,723.88	-43,281.40
A 2110.130-03-34	Salaries - Teachers, Home/Careers - MS	79,661.00	0.00	79,661.00	7,241.90	72,419.10	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	7,576.24	90,914.96	-0.20
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	1,790.35	0.00	129,501.65
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	17,375.64	187,924.26	0.10
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	46,337.28	545,561.52	-473.80
A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	4,724.14	48,351.06	0.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	42,368.32	490,450.28	-63,420.60
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	4,902.20	58,826.60	7,311.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	47,123.39	539,900.81	18,325.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	49,297.44	555,814.56	-23,610.00
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	31,188.10	356,310.50	-29,334.60
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	30,633.46	339,486.94	-49,447.40
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	30,799.32	331,613.08	13,782.60
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	7,537.68	79,815.92	-28,853.60
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	4,590.00	55,080.00	14,918.00
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	14,847.16	178,165.84	0.00
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	9,470.24	113,642.76	0.00
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	27,576.62	330,919.68	0.70
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	94,752.78	1,095,091.40	31,627.82
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	7,773.50	87,723.30	1.20
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	80,426.08	928,333.49	22,839.43
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	1,225.56	14,706.64	10,964.80
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	119,177.80	1,332,942.80	105,151.40
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	161,054.40	1,769,943.60	20,401.00
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	127,639.92	1,341,902.28	38,686.80
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	801.82	8,018.18	0.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	0.00	0.00	16,632.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	2,138.00	21,380.00	5,916.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	761.46	7,614.54	16,840.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism – HS	12,000.00	0.00	12,000.00	932.30	11,187.70	-120.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	15,724.00	0.00	17,510.00
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	3,221.30	38,655.70	-628.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	5,521.18	55,211.82	-909.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	2,878.36	28,783.64	48,001.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	8,313.64	88,721.36	-1,453.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	5,521.18	55,211.82	-909.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	910.00	0.00	5,580.00
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	975.00	0.00	5,515.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	1,470.00	0.00	46,030.00
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	450.00	0.00	12,550.00
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	0.00	0.00	4,550.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
A 2110.146-03-69	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.146-04-69	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.147-01-69	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	1,885.00	0.00	27,115.00
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	130.00	0.00	28,870.00
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	3,960.00	0.00	51,040.00
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	11,250.00	37,500.00	-6,881.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	8,338.62	27,795.38	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	8,345.46	27,818.20	0.34
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	3,369.24	11,230.76	15,400.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	7,610.64	25,368.95	0.41
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	7,038.48	23,461.52	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	7,417.62	1,607.15	23,118.23
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	8,338.62	27,795.38	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	8,345.46	27,818.20	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	3,369.24	11,230.76	15,400.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	7,610.70	25,368.88	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	7,038.42	23,461.58	0.00
A 2110.152-02-54	Salary - District Coordinator.- SR	32,143.00	0.00	32,143.00	7,417.62	1,607.15	23,118.23

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A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	8,338.62	27,795.38	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	8,345.46	27,818.20	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	10,107.66	33,692.34	-13,800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	7,610.70	25,368.88	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	7,038.48	23,461.52	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	32,143.00	0.00	32,143.00	7,417.62	1,607.15	23,118.23
A 2110.152-04-25	Salary - Director of Fine Artrs	72,268.00	0.00	72,268.00	16,677.24	55,590.76	0.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	16,690.92	55,636.40	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	13,476.90	44,923.10	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	15,221.34	50,737.83	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	14,076.90	46,923.10	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	14,835.24	3,214.31	46,236.45
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	350.79	0.00	649.21
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	1,170.54	14,046.42	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	2,947.23	28,518.50	-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	26,421.35	126,568.76	184,141.89
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	13,323.90	104,616.41	132,117.69
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	2,249.48	22,494.91	-370.39
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	4,567.14	45,671.47	-751.61
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	2,457.49	0.00	67,542.51
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	808.08	0.00	59,191.92
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	1,938.00	0.00	1,938.00	0.00	0.00	1,938.00
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	0.00	1,905.46	92.54
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	0.00	2,490.00	0.00	0.00	2,490.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	624.00	3,200.00	2,490.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	0.00	3,135.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	11,378.99	18,625.64	2,500.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	0.00	9,751.20	535.80
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	0.00	39,515.25	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	0.00	1,950.00	163.00	369.71	1,417.29
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	486.50	360.00	753.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00	275.00	1,000.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	3,000.19	540.00	1,259.81
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	0.00	278.00	1,222.00
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	496.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	0.00	17,465.00	0.00	9,851.52	7,613.48
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	9,851.52	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	2,337.12	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,363.92	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	2,878.68	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	693.36	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	693.36	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	0.00	693.36	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	693.36	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-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	0.00	887.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	0.00	300.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	1,296.00	3,240.00	5,964.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	0.00	5,200.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	3,940.00	0.00	960.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	0.00	23,195.00	0.00	0.00	23,195.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	240.00	660.00	0.00	600.00	60.00
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	0.00	0.00	390.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	950.00	0.00	675.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	2,625.00	0.00	2,675.00
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	125.00	0.00	805.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	0.00	110.00	3,890.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-200.00	1,800.00	1,377.98	32.21	389.81
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	0.00	28,200.00	4,192.98	14,963.94	9,043.08
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	0.00	7,858.83	0.00
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	0.00	2,000.00	581.99	569.72	848.29
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	49.56	8,001.69	15,448.75
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	0.00	2,458.18	41.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	0.00	800.00	0.00	133.90	666.10
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	1,078.20	4,320.68	656.12
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	0.00	2,009.90	2,940.10
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	0.00	0.00	888.00
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	2,408.78	0.00	2,264.22
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	0.00	6,315.48	5,684.52
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	0.00	2,595.45	4,639.55
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	6,687.35	2,000.00	1,812.65
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	0.00	29,504.00	9,283.30	3,202.89	17,017.81

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	26,528.24	15,471.76	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	0.00	3,670.00	0.00	500.00	3,170.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	0.00	5,080.00	0.00	2,100.00	2,980.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	0.00	200.00	300.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	200.00	3,300.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	3,618.57	15,294.17	4,962.26
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	1,270.57	8,392.27	337.16
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	200.00	3,700.00	1,527.79	1,911.30	260.91
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	0.00	2,574.94	5.06
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,235.23	58,685.23	2,804.30	40,674.06	15,206.87
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	0.00	749.22	750.78
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	141.45	3,864.17	5,754.38
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	0.00	13,199.00	3,361.11	7,386.11	2,451.78
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	-900.83	99.17	0.00	0.00	99.17
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	4,972.06	11,274.51	3,913.43
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	901.05	4,334.75	3,264.20
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	340.00	3,615.00	1,203.35	2,405.33	6.32
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	255.86	2,294.94	29.20
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	3,817.53	34,192.74	11,734.05
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	0.00	748.60	751.40
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	159.96	736.20	8,603.84
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	0.00	10,458.00	2,708.25	4,427.14	3,322.61
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	0.00	1,000.00	348.00	369.00	283.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	258.60	3,535.82	2,905.58
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	0.00	2,250.00	1,156.75	45.97	1,047.28
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	100.00	900.00
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.501-03-35	Supplies - Instructional -Technology - MS	4,100.00	0.00	4,100.00	0.00	862.26	3,237.74

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	662.85	87.15
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,975.02	24.98
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	974.57	1,525.43
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	0.00	1,105.15	395.85
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	0.00	593.95	1,141.05
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	0.00	3,500.00	73.19	1,114.28	2,312.53
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	0.00	27,000.00	2,411.18	15,208.63	9,380.19
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	881.86	2,295.03	4,623.11
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	0.00	1,745.77	7,254.23
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.501-04-35	Supplies -Technology - STEM	50,550.00	0.00	50,550.00	0.00	40,540.30	10,009.70
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	320.74	4,999.98	929.28
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	21,484.92	16,069.41	1,086.02
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	0.00	1,472.36	27.64
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	0.00	427.68	1,477.32
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	3.13	467.31	29.56
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	159.48	375.00	6,990.52
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	0.00	26,426.00	4,306.10	13,386.30	8,733.60
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	2,021.92	1,378.08
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	7,116.00	210.00	24.00
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	1,280.88	9,704.60	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	8,354.00	6,033.00	413.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	3,952.00	24,247.80	0.20
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	312.00	213.59	674.41
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	425.63	229.50	544.87
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	273.75	259.21	217.04

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	123.75	644.20	1,272.05
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
2110	**TOTAL INSTRUCTION ***	**30,701,112.00**	**116,048.14**	**30,817,160.14**	**2,626,286.85**	**26,020,605.64**	**2,170,267.65**
21	**TOTAL REGULAR SCHOOL INSTRUCTION ****	**30,701,112.00**	**116,048.14**	**30,817,160.14**	**2,626,286.85**	**26,020,605.64**	**2,170,267.65**
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	1,702.18	0.00	158,297.82
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	382.68	0.00	15,939.32
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	1,699.02	0.00	108,900.98
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	947.10	0.00	139,872.90
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	14,276.94	47,589.96	4,865.10
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	69,204.86	203,213.74	14,586.40
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	73,516.68	882,199.91	-1,304.59
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	24,121.45	290,834.40	115.15
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	79,887.10	963,167.40	25,348.50
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	25,029.85	301,735.40	-3,109.25
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	69,382.02	799,606.38	51,823.60
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	10,776.99	130,700.96	115.05
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	123,943.27	1,428,781.54	-103,648.81
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	12,635.60	151,627.10	0.30
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	22,034.54	264,414.22	-1,303.76
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	29,382.27	0.00	617.73
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	170.58	2,047.02	5,149.40
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	14,596.18	176,386.26	27,695.56
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	40,496.93	451,128.96	116,597.11
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	11,290.42	123,631.94	181,478.64
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	63,934.57	719,650.88	-154,152.45
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	29,855.55	99,465.72	11,808.73

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	702.90	0.00	4,297.10
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	6,989.37	0.00	53,010.63
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	671.77	0.00	21,328.23
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	8,688.49	91,512.76	25,229.75
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	5,203.95	41,515.79	60,921.26
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	180.14	0.00	-180.14
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-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	0.00	7,208.26	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	0.00	0.00	5,495.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-3,208.26	791.74	0.00	0.00	791.74
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	1,568.24	2,431.76
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	0.00	2,600.00	400.00
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	0.00	14,000.00	0.00	5,451.48	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	3,871.25	18,583.75	2,545.00
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	-24,929.30	522,904.70	0.00	0.00	522,904.70
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	0.00	175,100.00	0.00	0.00	175,100.00
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	0.00	399,640.00	0.00	0.00	399,640.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	0.00	236,900.00	0.00	30,000.00	206,900.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00
A 2250.440-98-27	Contract Therapitsts - ICF Students	0.00	1,913.50	1,913.50	0.00	1,913.50	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	0.00	240,613.00	0.00	0.00	240,613.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	0.00	186,092.00	0.00	0.00	186,092.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	0.00	67,527.00	0.00	0.00	67,527.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	0.00	77,634.00	0.00	0.00	77,634.00
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	0.00	46,411.00	0.00	0.00	46,411.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	0.00	158,772.00	0.00	0.00	158,772.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	0.00	103,347.00	0.00	0.00	103,347.00
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	0.00	69,334.00	0.00	0.00	69,334.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	0.00	96,594.00	0.00	0.00	96,594.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	0.00	107,684.00	0.00	0.00	107,684.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	0.00	81,133.00	0.00	0.00	81,133.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	0.00	64,662.00	0.00	0.00	64,662.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.480-01-27	Textbooks - MP	1,000.00	303.71	1,303.71	1,303.71	0.00	0.00
A 2250.480-02-27	Textbooks - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00	0.00	1,696.29
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	0.00	0.00	212,306.00
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	0.00	451,837.00	0.00	0.00	451,837.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	0.00	90,029.00	0.00	0.00	90,029.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	0.00	94,328.00	0.00	0.00	94,328.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	0.00	127,725.00	0.00	0.00	127,725.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	0.00	177,743.00	0.00	0.00	177,743.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	0.00	7,300.00	2,555.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	0.00	10,800.00	1,800.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	24,929.30	27,429.30	0.00	25,390.00	2,039.30
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	70,068.00	0.00	70,068.00	0.00	0.00	70,068.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.501-01-27	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	623.61	923.27	1,003.12
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	124.65	0.00	875.35
A 2250.501-02-27	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	739.28	2,908.47	3,288.25
A 2250.501-02-47	Supplies - Instructional - Speech - SR	3,073.00	0.00	3,073.00	1,425.84	249.67	1,397.49
A 2250.501-03-27	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	160.30	929.84	2,479.86
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,224.00	0.00	1,224.00	124.92	149.67	949.41
A 2250.501-04-27	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	39.34	3,198.63	2,262.03

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.501-04-47	Supplies - Instructional - Speech - HS		1,019.00	0.00	1,019.00	123.88	25.61	869.51
A 2250.503-99-27	Supplies - Non Instructional - DW		10,200.00	0.00	10,200.00	751.10	1,639.01	7,809.89
2250	**SPECIAL EDUCATION**	*	**13,349,916.00**	**1,913.50**	**13,351,829.50**	**750,991.28**	**7,294,849.74**	**5,305,988.48**
A 2280.490-08-57	Tuition - Occupational Ed - BOCES		72,335.00	0.00	72,335.00	0.00	0.00	72,335.00
2280	**OCCUPATIONAL EDUCATION**	*	**72,335.00**	**0.00**	**72,335.00**	**0.00**	**0.00**	**72,335.00**
22	**TOTAL SPECIAL ED & OCCUPATIONAL ED**	**	**13,422,251.00**	**1,913.50**	**13,424,164.50**	**750,991.28**	**7,294,849.74**	**5,378,323.48**
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	5,548.92	66,587.08	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR		129,863.00	0.00	129,863.00	9,989.46	119,873.54	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS		129,863.00	0.00	129,863.00	11,805.72	118,057.28	0.00
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS		102,149.00	0.00	102,149.00	9,286.28	92,862.72	0.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP		43,554.00	0.00	43,554.00	3,401.30	40,815.70	-663.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR		34,886.00	0.00	34,886.00	5,651.98	65,190.02	-35,956.00
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS		13,318.00	0.00	13,318.00	1,229.06	12,290.54	-201.60
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS		19,977.00	0.00	19,977.00	1,843.58	18,435.82	-302.40
A 2610.416-03-40	Copier Lease - MS		1,730.00	0.00	1,730.00	0.00	1,252.68	477.32
A 2610.416-04-40	Copier Lease - HS		5,008.00	0.00	5,008.00	0.00	2,878.68	2,129.32
A 2610.420-01-40	Miscellaneous Contractual - MP		1,279.00	0.00	1,279.00	0.00	1,242.14	36.86
A 2610.420-02-40	Miscellaneous Contractual - SR		1,279.00	0.00	1,279.00	0.00	1,242.14	36.86
A 2610.420-03-40	Miscellaneous Contractual - MS		870.00	0.00	870.00	0.00	844.66	25.34
A 2610.420-04-40	Miscellaneous Contractual - HS		1,688.00	0.00	1,688.00	0.00	1,639.62	48.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP		17,631.00	0.00	17,631.00	4,173.94	373.43	13,083.63
A 2610.466-02-40	Library Books / Periodicals / AV - SR		15,459.00	0.00	15,459.00	7,168.18	0.00	8,290.82
A 2610.466-03-40	Library Books / Periodicals / AV - MS		10,000.00	0.00	10,000.00	895.36	3,544.50	5,560.14
A 2610.466-04-40	Library Books / Periodicals / AV - HS		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2610.466-07-40	Library Books / Periodicals / AV - NPS		6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
A 2610.491-01-40	BOCES Services - Online Databases - MP		3,673.00	0.00	3,673.00	0.00	3,673.00	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR		3,575.00	0.00	3,575.00	0.00	3,575.00	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS		1,695.00	0.00	1,695.00	0.00	1,695.00	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS		23,386.00	0.00	23,386.00	0.00	23,386.00	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP		1,245.00	0.00	1,245.00	0.00	0.00	1,245.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	0.00	317.44	927.56
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.69	820.31
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	91.39	94.25	432.36
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	0.00	0.00	412.00
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	0.00	396.54	221.46
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
2610	**TOTAL LIBRARY/MEDIA** *	**668,783.00**	**0.00**	**668,783.00**	**61,483.94**	**580,467.47**	**26,831.59**
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	43,698.46	134,615.38	3,294.16
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	14,480.02	155,406.48	-2,400.50
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	10,342.08	124,104.92	41,471.00
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	10,455.28	118,322.92	0.80
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	5,355.44	53,554.36	0.20
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	8,880.16	106,561.84	0.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	1,619.04	19,428.96	-10,524.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	0.00	0.00	10,524.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	0.00	0.00	3,157.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	1,212.46	14,549.54	-5,262.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	5,521.18	55,211.82	-909.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	2,927.60	32,497.40	5,824.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	23,948.41	88,729.46	3,736.13
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	185.89	0.00	-185.89
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	35,807.18	98,166.20	160,586.62
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	97,475.34	259,701.34	68,394.00	96,948.50	94,358.84
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	0.00	77,876.00	0.00	67,956.95	9,919.05
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	0.00	72,780.00	0.00	35,974.54	36,805.46
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	0.00	255,128.00	7,456.00	122,530.59	125,141.41
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	2,154.12	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP		53,708.00	35,476.95	89,184.95	56,776.36	13,910.00	18,498.59
A 2630.420-02-33	Miscellaneous Contractual - SR		52,433.00	0.00	52,433.00	19,498.05	14,685.17	18,249.78
A 2630.420-03-33	Miscellaneous Contractual - MS		63,450.00	0.00	63,450.00	13,149.17	7,748.80	42,552.03
A 2630.420-04-33	Miscellaneous Contractual - HS		141,196.00	0.00	141,196.00	33,730.22	17,275.24	90,190.54
A 2630.420-99-33	Miscellaneous Contractual - DW		215,749.00	13,967.88	229,716.88	21,196.25	115,356.34	93,164.29
A 2630.461-01-33	Software - Instruct. - Aidable - MP		63,000.00	2,761.00	65,761.00	56,732.65	4,833.07	4,195.28
A 2630.461-02-33	Software - Instruct. - Aidable - SR		56,382.00	2,761.00	59,143.00	50,433.25	4,833.07	3,876.68
A 2630.461-03-33	Software - Instruct. - Aidable - MS		36,138.00	1,877.00	38,015.00	28,415.33	3,286.49	6,313.18
A 2630.461-04-33	Software - Instruct. - Aidable - HS		69,993.00	3,644.00	73,637.00	55,330.28	12,044.66	6,262.06
A 2630.461-07-33	Software - Instruct. - Aidable - NPS		12,500.00	0.00	12,500.00	1,030.76	834.00	10,635.24
A 2630.491-01-33	BOCES Services		215,021.00	30,909.00	245,930.00	0.00	206,268.62	39,661.38
A 2630.491-02-33	BOCES Services		209,324.00	30,909.00	240,233.00	0.00	203,209.85	37,023.15
A 2630.491-03-33	BOCES Services		238,325.00	-1,877.00	236,448.00	0.00	235,130.27	1,317.73
A 2630.491-04-33	BOCES Services		442,674.00	-3,644.00	439,030.00	0.00	431,678.52	7,351.48
A 2630.491-99-33	BOCES Services		244,946.00	0.00	244,946.00	0.00	241,182.04	3,763.96
A 2630.501-01-33	Supplies - Instructional - MP		120,574.00	2,531.60	123,105.60	114,416.97	2,011.45	6,677.18
A 2630.501-02-33	Supplies - Instructional - SR		89,443.00	0.00	89,443.00	81,462.78	2,197.09	5,783.13
A 2630.501-03-33	Supplies - Instructional - MS		38,276.00	0.00	38,276.00	29,121.96	174.11	8,979.93
A 2630.501-04-33	Supplies - Instructional - HS		128,134.00	776.86	128,910.86	117,163.16	3,654.53	8,093.17
A 2630.503-99-33	Supplies - Non Instruct'l		22,723.00	-1,039.00	21,684.00	4,635.00	648.98	16,400.02
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	6,097.32	4,367.39
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**4,593,483.00**	**150,184.75**	**4,743,667.75**	**961,175.65**	**2,853,773.60**	**928,718.50**
26	**LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH**	**	**5,262,266.00**	**150,184.75**	**5,412,450.75**	**1,022,659.59**	**3,434,241.07**	**955,550.09**
A 2805.491-99-74	BOCES - Contractual - Residency		10,300.00	0.00	10,300.00	0.00	9,950.00	350.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	57,507.76	178,359.14	-46,689.90
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	135,111.00	0.00	135,111.00	10,393.16	124,717.84	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	145,537.00	0.00	145,537.00	11,195.16	134,341.84	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	13,776.96	155,816.30	-792.26
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	65,483.58	741,003.42	0.00
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	909.08	10,908.92	-7,879.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	729.46	8,753.54	-5,544.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	1,212.16	14,545.84	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	3,250.80	36,144.20	20,479.00
A 2810.161-03-28	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	15,959.76	53,887.24	-344.00
A 2810.161-04-28	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	25,107.51	108,635.76	268.73
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	59.00	700.00	741.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	900.00	0.00	900.00	0.00	0.00	900.00
A 2810.416-03-28	Copier Lease - MS	734.00	0.00	734.00	0.00	693.36	40.64
A 2810.416-04-28	Copier Lease - HS	4,962.00	0.00	4,962.00	0.00	2,154.12	2,807.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	0.00	1,000.00	10,250.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	0.00	14,500.00	0.00	1,200.00	13,300.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	0.00	1,600.00	0.00	1,500.00	100.00
A 2810.491-04-28	BOCES Services - HS	11,000.00	0.00	11,000.00	0.00	10,845.40	154.60
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	0.00	0.00	1,800.00
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	177.90	250.38	36.72
A 2810.503-01-28	Supplies - Non- Instructional-MP	300.00	0.00	300.00	0.00	122.04	177.96
A 2810.503-02-28	Supplies - Non Instructional - SR	300.00	0.00	300.00	0.00	125.42	174.58
A 2810.503-03-28	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	430.01	669.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.503-04-28	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	436.38	1,023.78	939.84
A 2810.505-99-28	Professional Literature	125.00	0.00	125.00	0.00	0.00	125.00
A 2810.506-99-28	Meetings/Events	33,000.00	0.00	33,000.00	0.00	500.00	32,500.00
2810	**GUIDANCE** *	**1,846,934.00**	**0.00**	**1,846,934.00**	**206,803.94**	**1,587,658.55**	**52,471.51**
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	14,277.00	47,589.90	-189.90
A 2815.153-99-60	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.153-99-69	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	0.00	0.00	35,439.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	3,502.00	32,300.30	5,650.70
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	3,367.73	11,752.21	-73.94
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	6,837.47	23,860.59	-151.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	1,581.43	0.00	3,458.57
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	729.88	0.00	4,310.12
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	1,218.57	0.00	5,851.43
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	922.51	0.00	5,097.49
A 2815.168-01-70	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	9,455.22	71,133.07	36,217.71
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	5,025.96	50,612.12	58,409.92
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	9,606.61	44,330.90	-2,529.51
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	19,815.52	90,005.18	-5,447.70
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	19,872.17	205,933.26	74,147.57
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	735.30	0.00	1,784.70
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	2,051.66	0.00	643.34
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	0.00	360.00	240.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	0.00	1,202.52	337.48
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	2,000.24	38,011.24	3,400.00	29,475.24	5,136.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	0.00	32,000.00	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	0.00	101,266.00	0.00	100,631.00	635.00
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	138.20	738.62	4,123.18
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	142.56	1,263.23	2,794.21
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	311.19	972.88	6,215.93
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	434.74	1,273.80	1,491.46
2815	**HEALTH SERVICES ***	**1,290,161.00**	**2,000.24**	**1,292,161.24**	**128,070.72**	**716,934.82**	**447,155.70**
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	15,507.69	172,524.00	-1,130.69
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	17,094.91	168,218.78	-3,076.69
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	10,143.97	125,858.78	-1,562.75
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	14,021.00	168,252.00	-5,544.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	5,539.55	67,851.70	114.75
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	10,736.32	128,835.68	91,610.00
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	631.80	7,684.20	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	639.68	7,676.32	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	1,973.24	23,678.96	-17,890.20
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	1,632.08	19,584.92	-12,347.00
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	255.88	3,070.52	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	4,951.92	59,525.88	-53,389.80
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	0.00	0.00	15,000.00
A 2820.439-99-29	Clinical Examinations	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	92,336.00	0.00	92,336.00	0.00	75,388.75	16,947.25
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	0.00	472.42	627.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	146.70	299.30	654.00
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	0.00	1,022.37	77.63
A 2820.503-04-29	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	122.18	1,072.15	305.67
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	1,238.05	761.95
2820	**PSYCHOLOGICAL SERVICES ***	**1,216,759.00**	**0.00**	**1,216,759.00**	**115,046.55**	**1,032,254.78**	**69,457.67**
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	5,300.92	63,611.08	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	11,642.54	139,710.46	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	11,459.53	115,742.72	114.75
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	7,273.35	73,880.90	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	0.00	46.45	953.55
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**478,151.00**	**0.00**	**478,151.00**	**35,676.34**	**392,991.61**	**49,483.05**
A 2850.123-01-56	Club Advisors - MP	25,500.00	0.00	25,500.00	2,695.92	0.00	22,804.08
A 2850.123-02-56	Club Advisors - SR	20,000.00	0.00	20,000.00	1,712.48	0.00	18,287.52
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	4,213.41	0.00	14,486.59
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	4,451.90	0.00	143,923.10
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
A 2850.124-04-56	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	282.84	0.00	31,317.16
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	16.68	0.00	983.32
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	0.00	0.00	18,117.00
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	4,640.18	0.00	34,143.82
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	1,905.13	0.00	33,119.87
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	0.00	0.00	25,850.00
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	0.00	0.00	26,871.00
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	1,013.64	0.00	90,609.36

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,945.32	0.00	91,604.68
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	0.00	0.00	6,250.00
2850	**COCURRICULAR ACTIVITIES** *	**593,280.00**	**0.00**	**593,280.00**	**22,877.50**	**0.00**	**570,402.50**
A 2855.151-03-39	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	11,250.00	37,500.00	-6,881.00
A 2855.151-04-39	Salaries - Director Athletlics - HS	83,738.00	0.00	83,738.00	22,500.00	75,000.00	-13,762.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	3,788.10	45,457.10	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	247.08	0.00	42,277.92
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	4,323.78	0.00	203,976.22
A 2855.158-03-39	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2855.158-04-39	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	0.00	0.00	729,705.00
A 2855.161-03-39	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	3,340.38	10,969.20	15,326.42
A 2855.161-04-39	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	19,462.70	57,515.40	-16,810.10
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	0.00	16,040.66	15,759.34
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
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	0.00	13,000.00	0.00	5,000.00	8,000.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	0.00	26,000.00	0.00	6,850.00	19,150.00
A 2855.416-03-70	Copier Lease	591.00	102.36	693.36	0.00	693.36	0.00
A 2855.416-04-70	Copier Lease	1,181.00	146.56	1,327.56	0.00	1,327.56	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS	33,974.00	0.00	33,974.00	0.00	2,000.00	31,974.00
A 2855.420-04-39	Miscellaneous Contractual - HS	90,167.00	0.00	90,167.00	96.68	15,282.30	74,788.02
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	0.00	21,000.00	730.00	273.00	19,997.00
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,817.00	0.00	41,817.00	0.00	36,386.60	5,430.40
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	116,396.00	0.00	116,396.00	0.00	104,489.00	11,907.00
A 2855.501-03-39	Supplies - Instructional - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.501-04-39	Supplies - Instructional - HS		69,850.00	0.00	69,850.00	780.00	36,895.06	32,174.94
A 2855.503-03-39	Supplies - Non Instructional - MS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.503-04-39	Supplies - Non Instructional - HS		7,600.00	0.00	7,600.00	0.00	7,273.23	326.77
2855	**INTERSCHOLASTIC ATHLETICS**	*	**1,939,945.00**	**248.92**	**1,940,193.92**	**68,702.72**	**459,452.47**	**1,412,038.73**
28	**TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.**	**	**7,375,530.00**	**2,249.16**	**7,377,779.16**	**577,177.77**	**4,199,242.23**	**2,601,359.16**
2	**TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION**	***	**59,871,072.00**	**275,320.36**	**60,146,392.36**	**5,578,953.65**	**43,103,019.30**	**11,464,419.41**
A 5510.160-06-71	Salaries-Non Certific. Administrator		122,400.00	0.00	122,400.00	29,746.14	94,153.86	-1,500.00
A 5510.161-06-71	Transportation - Clerical Salaries		71,198.00	0.00	71,198.00	16,348.92	55,201.08	-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	0.00	409.80
A 5510.416-06-71	Copier Lease		803.00	1,351.12	2,154.12	0.00	2,154.12	0.00
A 5510.503-06-71	Supplies - Non Instructional		300.00	0.00	300.00	0.00	247.31	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
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**202,214.00**	**2,951.12**	**205,165.12**	**54,788.28**	**151,756.37**	**-1,379.53**
A 5540.331-06-71	Contract Trans. in District - HomeTo School		3,156,189.00	0.00	3,156,189.00	0.00	75,000.00	3,081,189.00
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	0.00	1,693,000.00	206,577.00
A 5540.334-06-71	Contract Trans - Athletic Trips		380,362.00	0.00	380,362.00	2,495.78	327,504.22	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	0.00	9,000.00	498.00
A 5540.336-04-71	Contract Trans. Field Trips - HS		19,277.00	0.00	19,277.00	0.00	16,000.00	3,277.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions		30,962.00	0.00	30,962.00	0.00	25,000.00	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**	**10,830.02**	**2,155,504.22**	**3,414,557.76**
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**	**65,618.30**	**2,307,260.59**	**3,418,861.23**
5	**TOTAL TRANSPORTATION**	***	**5,815,929.00**	**-24,188.88**	**5,791,740.12**	**65,618.30**	**2,307,260.59**	**3,418,861.23**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.810-99-99	Employees' Retirement System		1,112,450.00	0.00	1,112,450.00	0.00	0.00	1,112,450.00
A 9000.820-99-99	Teachers' Retirement System		4,566,056.00	-131,270.06	4,434,785.94	0.00	0.00	4,434,785.94
A 9000.830-99-99	Social Security - Employer Portion		4,085,565.00	0.00	4,085,565.00	442,182.38	0.00	3,643,382.62
A 9000.840-99-99	Workers' Compensation		382,630.00	-30,000.00	352,630.00	319,462.00	0.00	33,168.00
A 9000.845-99-99	Life Insurance Premiums		42,000.00	0.00	42,000.00	3,455.13	38,544.87	0.00
A 9000.850-99-99	Unemployment Insurance		20,000.00	8,989.64	28,989.64	0.00	14,665.28	14,324.36
A 9000.855-99-99	MASA Trust Contribution		378,412.00	0.00	378,412.00	74,080.37	0.00	304,331.63
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	4,515.00	4,515.00	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	4,947.00	0.00	1,495,053.00
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	0.00	27,500.00	1,289.60	9,210.40	17,000.00
A 9000.861-99-99	Dental Insurance		70,000.00	0.00	70,000.00	4,906.00	55,094.00	10,000.00
A 9000.864-99-99	Health Insurance Buy Back		335,500.00	0.00	335,500.00	0.00	0.00	335,500.00
A 9000.870-99-99	Health Insurance - Active		9,870,059.00	113,631.44	9,983,690.44	924,699.96	8,875,300.04	183,690.44
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-43,351.62	0.00	43,351.62
A 9000.872-99-99	Health Insurance - Retired		4,585,269.00	18,914.26	4,604,183.26	-9,363.44	4,579,893.55	33,653.15
9000	**EMPLOYEE BENEFITS**	*	**26,987,971.00**	**-19,734.72**	**26,968,236.28**	**1,729,330.38**	**13,577,223.14**	**11,661,682.76**
90		**	**26,987,971.00**	**-19,734.72**	**26,968,236.28**	**1,729,330.38**	**13,577,223.14**	**11,661,682.76**
A 9760.700-99-99	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**
A 9950.901-99-99	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	913,875.00	0.00	3,040,440.00
A 9950.906-99-90	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	**TOTAL CAPITAL PROJECTS**	*	**4,234,315.00**	**0.00**	**4,234,315.00**	**913,875.00**	**0.00**	**3,320,440.00**
99	**INTERFUND TRANSFERS**	**	**4,234,315.00**	**0.00**	**4,234,315.00**	**913,875.00**	**0.00**	**3,320,440.00**
9	**GRAND TOTAL GENERAL FUND**	***	**31,304,286.00**	**-19,734.72**	**31,284,551.28**	**2,565,295.38**	**13,577,223.14**	**15,142,032.76**
	Fund ATotals:		**107,733,004.00**	**671,525.69**	**108,404,529.69**	**10,584,919.63**	**65,949,138.90**	**31,870,471.16**
C 2860..2	EQUIPMENT		0.00	242,975.00	242,975.00	0.00	242,975.00	0.00
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	17,766.13	17,766.13	0.00	16,516.13	1,250.00
C 2860..40-9	All Other Contractual		0.00	250.00	250.00	0.00	0.00	250.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	1,950.00	35,852.22	12,074.19

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860..46	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
C 2860.161-06-99	Salaries - Clerical		0.00	0.00	0.00	3,877.50	0.00	-3,877.50
2860		*	**0.00**	**311,109.14**	**311,109.14**	**5,827.50**	**295,584.95**	**9,696.69**
28		**	**0.00**	**311,109.14**	**311,109.14**	**5,827.50**	**295,584.95**	**9,696.69**
2		***	**0.00**	**311,109.14**	**311,109.14**	**5,827.50**	**295,584.95**	**9,696.69**
	Fund CTotals:		**0.00**	**311,109.14**	**311,109.14**	**5,827.50**	**295,584.95**	**9,696.69**
F 2110.151-23-86	Title I, Part A Professional Salaries		0.00	0.00	0.00	1,221.74	14,660.79	-15,882.53
F 2110.151-24-92	TRC Professional Salaries		0.00	0.00	0.00	769.24	9,230.76	-10,000.00
F 2110.161-23-92	TRC Support Staff		0.00	0.00	0.00	461.52	1,538.48	-2,000.00
F 2110.401-23-87	Title II, Part A Purchased Services		0.00	362.47	362.47	0.00	362.47	0.00
F 2110.401-23-88	Title III, Part A Purchased Services		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
F 2110.451-23-88	Title III, Part A Supplies & Materials		0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
F 2110.461-23-87	Title II, Part A Travel Expenses		0.00	116.00	116.00	0.00	116.00	0.00
F 2110.461-23-89	Title IV, Part A Travel Expenses		0.00	1,425.00	1,425.00	0.00	1,425.00	0.00
2110		*	**0.00**	**25,189.47**	**25,189.47**	**2,452.50**	**50,619.50**	**-27,882.53**
21		**	**0.00**	**25,189.47**	**25,189.47**	**2,452.50**	**50,619.50**	**-27,882.53**
F 2250.151-19-93	Section 611 Professional Salaries		0.00	0.00	0.00	5,711.52	16,150.98	-21,862.50
F 2250.151-23-93	Section 611 Professional Salaries		0.00	0.00	0.00	25,003.28	134,977.52	-159,980.80
F 2250.161-19-93	Section 611 Support Staff		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-23-93	Section 611 Support Staff		0.00	0.00	0.00	81,780.97	271,022.76	-352,803.73
F 2250.161-23-94	Section 619 Support Staff Salaries		0.00	0.00	0.00	1,441.40	4,866.75	-6,308.15
F 2250.161-24-94	Section 619 Support Staff Salaries		0.00	0.00	0.00	248.20	0.00	-248.20
F 2250.401-24-93	Section 611 Purchased Services		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.401-24-94	Section 619 Purchased Services		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.451-23-93	Section 611 Materials & Supplies		0.00	203.23	203.23	0.00	203.23	0.00
F 2250.451-24-93	Section 611 Supplies & Materials		0.00	50,000.00	50,000.00	31,927.60	12,237.73	5,834.67
F 2250.451-24-94	Section 619 Supplies & Materials		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2250.461-24-93	Sect 611 Travel Expenses		0.00	20,000.00	20,000.00	3,775.00	1,920.00	14,305.00
F 2250.461-24-94	Section 619 Travel Expenses		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2250	**SPECIAL ED GRANT-SEC 611,619 & CPSE**	*	**0.00**	**78,203.23**	**78,203.23**	**149,887.97**	**441,378.97**	**-513,063.71**
F 2253.151-24-97	Teachers/TA-9000 Pgm (fullday)		0.00	0.00	0.00	59,148.82	0.00	-59,148.82
F 2253.152-24-97	Teachers/TA-9010 Pgm (Half Day)		0.00	0.00	0.00	15,084.91	0.00	-15,084.91

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.153-24-97	Teachers/TA 9015A pgm (related services)		0.00	0.00	0.00	8,282.46	0.00	-8,282.46
F 2253.154-24-97	Teachers/TA 9015B Pgm		0.00	0.00	0.00	28,362.87	0.00	-28,362.87
F 2253.155-24-97	Teachers/TA 9015C Pgm		0.00	0.00	0.00	2,321.40	0.00	-2,321.40
F 2253.156-24-97	Teachers/TA 9015D Program		0.00	0.00	0.00	1,785.84	0.00	-1,785.84
F 2253.157-24-97	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	1,428.48	0.00	-1,428.48
F 2253.160-24-97	Nurses		0.00	0.00	0.00	8,106.81	0.00	-8,106.81
F 2253.440-24-97	Summer Federal Pgm - Therapists		0.00	100,000.00	100,000.00	4,442.56	84,041.64	11,515.80
F 2253.471-24-97	Summer Federal Pgm - Tuition Public		0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
F 2253.471-24-98	ICF Summer Federal Pgm - Tuition Public		0.00	8,400.00	8,400.00	0.00	8,358.67	41.33
F 2253.472-24-97	Summer Federal Pgm - Tuition Private		0.00	210,000.00	210,000.00	0.00	195,477.36	14,522.64
F 2253.490-24-97	Summer Federal Pgm - BOCES		0.00	30,000.00	30,000.00	0.00	27,264.00	2,736.00
F 2253.501-24-97	Summer Hand. Supplies		0.00	700.00	700.00	0.00	457.00	243.00
2253	**SUMMER HANDICAPPED CHARGES**	*	**0.00**	**362,100.00**	**362,100.00**	**128,964.15**	**315,598.67**	**-82,462.82**
22		**	**0.00**	**440,303.23**	**440,303.23**	**278,852.12**	**756,977.64**	**-595,526.53**
F 2815..16	Healthcare Worker Bonus		0.00	0.00	0.00	27,000.00	0.00	-27,000.00
F 2815..8	Healthcare Worker Bonus - FICA		0.00	0.00	0.00	2,065.50	0.00	-2,065.50
2815	**DRUG FREE GRANT**	*	**0.00**	**0.00**	**0.00**	**29,065.50**	**0.00**	**-29,065.50**
28		**	**0.00**	**0.00**	**0.00**	**29,065.50**	**0.00**	**-29,065.50**
2		***	**0.00**	**465,492.70**	**465,492.70**	**310,370.12**	**807,597.14**	**-652,474.56**
F 4285.490-24-95	Section 611 ARP BOCES Services		0.00	17,318.75	17,318.75	0.00	0.00	17,318.75
4285		*	**0.00**	**17,318.75**	**17,318.75**	**0.00**	**0.00**	**17,318.75**
F 4289.401-23-99	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	0.00	270,182.25	0.00
4289		*	**0.00**	**270,182.25**	**270,182.25**	**0.00**	**270,182.25**	**0.00**
42		**	**0.00**	**287,501.00**	**287,501.00**	**0.00**	**270,182.25**	**17,318.75**
4		***	**0.00**	**287,501.00**	**287,501.00**	**0.00**	**270,182.25**	**17,318.75**
F 5541.435-21-97	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
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:		**0.00**	**917,993.70**	**917,993.70**	**461,923.70**	**1,091,225.81**	**-635,155.81**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**
HJ 1620.296-04-4052	Multi-Purpose Field and Softball Field Project		0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
1620		*	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
16		**	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
1		***	**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
	Fund HJTotals:		**0.00**	**247,102.53**	**247,102.53**	**247,102.53**	**0.00**	**0.00**
HL 1620.291-02-5029	Smartboard Project		0.00	6,600.00	6,600.00	0.00	6,600.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	491,780.67	0.00
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	0.00	82,986.65	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	0.00	427,222.78	0.00
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	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	135,847.51	7,783.66
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	0.00	61,675.32	0.00
HL 1620.294-04-4057	BASEBALL FIELD	0.00	0.00	0.00	0.00	1,998,256.50	-1,998,256.50
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	0.00	529,023.08	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00
1620	*	**0.00**	**3,821,122.01**	**3,821,122.01**	**1,375,452.41**	**4,606,344.02**	**-2,160,674.42**
16	**	**0.00**	**3,821,122.01**	**3,821,122.01**	**1,375,452.41**	**4,606,344.02**	**-2,160,674.42**
1	***	**0.00**	**3,821,122.01**	**3,821,122.01**	**1,375,452.41**	**4,606,344.02**	**-2,160,674.42**
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	22,521.60	150,353.81	-11,260.80
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	33,220.00	30,760.72	45,898.93
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
HL 2110.240-04-4056	INTERIOR DOORS	0.00	0.00	0.00	22,053.09	0.00	-22,053.09
HL 2110.241-01-1030	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63	0.00	-6,515.63
HL 2110.241-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10	0.00	-4,966.10
HL 2110.241-04-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27	0.00	-12,076.27
HL 2110.242-01-1030	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32	0.00	-6,726.32
HL 2110.242-02-5032	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54	0.00	-1,652.54
HL 2110.242-04-4059	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**	**185,613.66**	**200,962.30**	**-83,973.13**
21	**	**0.00**	**302,602.83**	**302,602.83**	**185,613.66**	**200,962.30**	**-83,973.13**
2	***	**0.00**	**302,602.83**	**302,602.83**	**185,613.66**	**200,962.30**	**-83,973.13**

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 9760.700-99-99	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**	**4,123,724.84**	**4,123,724.84**	**1,408,386.07**	**4,807,306.32**	**-2,091,967.55**
V 9712.600	Principal- Library Debt		0.00	0.00	0.00	785,000.00	0.00	-785,000.00
V 9712.700	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**	**913,875.00**	**0.00**	**-913,875.00**
9		***	**0.00**	**0.00**	**0.00**	**913,875.00**	**0.00**	**-913,875.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**913,875.00**	**0.00**	**-913,875.00**
WC 9000.840-99-99	Workmens Compensation		0.00	30,000.00	30,000.00	6,354.12	0.00	23,645.88
9000		*	**0.00**	**30,000.00**	**30,000.00**	**6,354.12**	**0.00**	**23,645.88**
90		**	**0.00**	**30,000.00**	**30,000.00**	**6,354.12**	**0.00**	**23,645.88**
9		***	**0.00**	**30,000.00**	**30,000.00**	**6,354.12**	**0.00**	**23,645.88**
	Fund WCTotals:		**0.00**	**30,000.00**	**30,000.00**	**6,354.12**	**0.00**	**23,645.88**
	Grand Totals:		**107,733,004.00**	**6,314,782.15**	**114,047,786.15**	**13,628,388.55**	**72,327,345.86**	**28,092,051.74**

Account	Description	Beg. Balance	Receipts	Disbursements	End Balance
X 2	Art Club-Ms	191.39	0.00	0.00	191.39
X 5.1	Band Club	5,508.40	0.00	0.00	5,508.40
X 27	Baseball Club	1,308.96	0.00	0.00	1,308.96
X 26	Basketball Club	845.73	0.00	0.00	845.73
X 105	Best Buddies Club Manhasset Chapter	4,319.48	0.00	0.00	4,319.48
X 18	Boys Lacrosse Club	2,898.67	0.00	0.00	2,898.67
X 58	Boys Soccer	954.80	0.00	0.00	954.80
X 81	Broadcast Journalism	0.00	0.00	0.00	0.00
X 54	Cheerleading Club	990.62	0.00	0.00	990.62
X 7.1	Chief Yearbook	4,048.46	0.00	0.00	4,048.46
X 5.3	Choir Club	12,529.74	1,100.00	0.00	13,629.74
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	2,360.19	0.00	0.00	2,360.19
X 2022	Class Of 2022	8,582.22	0.00	0.00	8,582.22
X 2023	Class Of 2023	5,651.73	0.00	105.44	5,546.29
X 2024	Class Of 2024	8,201.93	0.00	0.00	8,201.93
X 2025	Class Of 2025	952.64	0.00	0.00	952.64
X 2026	Class Of 2026	20.00	0.00	0.00	20.00
X 68	Coding Club	130.36	0.00	0.00	130.36
X 6.2	CULTURAL CLUB	1,330.62	0.00	0.00	1,330.62
X 10	Drama Club	10,234.47	0.00	425.00	9,809.47
X 53	Drama Club Ms	15,180.38	359.03	0.00	15,539.41
X 101	Drama Club- Props	46,045.45	0.00	0.00	46,045.45
X 396	Due To/From General Fund	0.00	0.00	0.00	0.00
X 391	Due To/From Other Funds	0.00	0.00	0.00	0.00
X 392	Due To/From Trust & Agency Fund	0.00	0.00	0.00	0.00
X 62	English Honor Society Club	7,177.98	0.00	0.00	7,177.98
X 65	Feminism Club	1,356.01	0.00	0.00	1,356.01
X 35	Fine Arts Club	1,744.10	9,100.00	6,400.00	4,444.10
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	24,254.68	0.00	1,498.15	22,756.53
X 45	French Honor Club	63.72	0.00	0.00	63.72
X 104	Gay Straight Alliance Club	1,521.73	0.00	0.00	1,521.73
X 56	Girls Basketball	1,803.03	0.00	0.00	1,803.03
X 14.1	Girls Field Hockey Club	275.64	0.00	0.00	275.64
X 76	Girls Golf Club	3,517.61	0.00	0.00	3,517.61
X 14	Girls Lacrosse Club	16,452.24	0.00	747.56	15,704.68
X 27.5	Girls Softball Club	701.10	0.00	0.00	701.10
X 34	Girls Soccer Club	496.60	150.56	0.00	647.16
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	1,654.64	0.00	0.00	1,654.64
X 11	Indian Ink Club	0.00	0.00	0.00	0.00
X 64	Interact Club	30.79	0.00	0.00	30.79
X 15	International Club	6,432.46	0.00	0.00	6,432.46

X 47	Italian Club	2,406.64	200.00	0.00	2,606.64
X 77	Jr Tower Club	0.00	0.00	0.00	0.00
X 12	Key Club	1,952.90	0.00	0.00	1,952.90
X 5.5	Marching Band Club	1,648.37	0.00	0.00	1,648.37
X 49	Math Honor Society (Math Club)	6,208.64	0.00	0.00	6,208.64
X 82	Media Club	1,064.85	0.00	64.28	1,000.57
X 19	Model Un Club	3,145.86	0.00	0.00	3,145.86
X 55	National Art Honor Society	3,052.50	0.00	0.00	3,052.50
X 9	National Honor Society	17,359.38	0.00	6,745.61	10,613.77
X 9.1	National Jr. Honor Society	1,316.36	0.00	50.03	1,266.33
X 5.2	Orchestra Club	1,754.56	0.00	0.00	1,754.56
X 107	Phoenix Club	-37.18	0.00	0.00	-37.18
X 23.1	Poetry Coffee House	3,311.75	0.00	0.00	3,311.75
X 24	Repertory Club	1,043.18	0.00	0.00	1,043.18
X 980	REVENUES	0.00	1,250.13	0.00	1,250.13
X 1	Science Club	15,613.65	0.00	224.96	15,388.69
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 63	Science Honor Society	1,950.00	10.00	0.00	1,960.00
X 61	Science Olympiad	66.51	0.00	0.00	66.51
X 106	Social Studies Honor Society Club	14,937.41	0.00	0.00	14,937.41
X 44	Spanish Honor Club	1,893.06	0.00	0.00	1,893.06
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	30,168.72	0.00	0.00	30,168.72
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	1,399.47	0.00	0.00	1,399.47
X 7	Tower Yearbook	34,094.75	0.00	24,604.58	9,490.17
X 20	Track Club	9,570.15	325.00	0.00	9,895.15
X 5.4	Tri M Honor Society	7,109.26	0.00	1,200.00	5,909.26
X 21	Varsity Club	11,952.42	0.00	27.63	11,924.79
X 19.2	Wrestling Club	16,074.71	0.00	24.58	16,050.13
	Totals	393,161.69	12,494.72	42,117.82	363,538.59