


Treasurer's Report - May 2024


Included

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Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Dr. Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
May 2024

Checking Account	General Fund					Federal Fund	Capital Fund	Miscellaneous		Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund	Revenue Fund			Special			
Beg. Book Balance	6,219,933.95	43,134.48	7,316.15	1,183,405.25	176,256.03		419,002.70	288,140.81		416,654.42	8,753,843.79
Misc Revenue Received	430,282.78	-	-	162,366.57	-		-	35,019.10		13,643.22	641,311.67
Interest	35,049.81	-	12.02	2,168.25	297.86		1,028.75	522.16		711.69	39,790.54
State/Federal Aid	13,094.00	-	-	-	-		-	-		-	13,094.00
BOCES	17,862.12	-	-	-	-		-	-		-	17,862.12
PILOT's	-	-	-	-	-		-	-		-	-
Tuition from Other Districts	252,604.34	-	-	-	-		-	-		-	252,604.34
AP Exams	20.00	-	-	-	-		-	-		20.00	20.00
Medical/COBRA/Dental Insurance	19,264.26	-	-	-	-		-	-		-	19,264.26
Other Rpts. (From Invest acct)	29,675,117.19	-	-	-	-		-	-		-	29,675,117.19
JP Morgan - T-Bills Principal	-	-	-	-	-		-	-		-	-
JP Morgan - T-Bills Interest	-	-	-	-	-		-	-		-	-
Other Rpts. (interfund)	-	4,272,414.70	-	-	-		-	-		-	4,272,414.70
Disbursements:											
Bond Payments	-	-	-	-	-		-	-		-	-
JP Morgan - T-Bills	-	-	-	-	-		-	-		-	-
Disbursements	7,166,976.41	4,272,615.63	968.04	134,428.91	27,333.01		1,014,622.99	200.00		44,386.99	12,661,531.98
Other Disb. (To Invest. acct)	-	-	-	-	-		-	-		-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-		-	-		-	-
Other Disb. (interfund)	5,272,414.70	-	-	-	-		(1,000,000.00)	-		-	4,272,414.70
End Book Balance	24,223,837.34	42,933.55	6,360.13	1,213,511.16	149,220.88		405,408.46	323,482.07		386,622.34	26,751,375.93
Deposit in Transit	-	-	-	-	-		-	-		-	-
Outstanding Checks	629,795.51	51,470.24	184.02	-	2,423.25		4,520.50	1,498.00		11,901.92	701,793.44
Reconciliation Items	(309.90)	(2,255.60)	(784.02)	373.00	-		-	-		88.15	(2,888.37)
Bank Balance	24,853,322.95	92,148.19	5,760.13	1,213,884.16	151,644.13		409,928.96	324,980.07		398,612.41	27,450,281.00
Bank Account Book Balances											
Checking Accounts	24,223,837.34	42,933.55	6,360.13	1,213,511.16	149,220.88		405,408.46	323,482.07		386,622.34	26,751,375.93
Certificate of Deposits	-	-	-	-	-		-	-		-	-
Money Market Account-Chase	-	-	-	33,984.77	-		-	-		-	33,984.77
Money Market Account- BofA	-	-	-	-	-		-	-		-	-
Capital Reserve Fund MM	512,509.08	-	-	-	-		-	-		-	512,509.08
Capital Reserve Fund CD	-	-	-	-	-		-	-		-	-
Capital Project Fund MM	-	-	-	-	-		-	-		-	-
Capital Project Fund Checking	-	-	-	-	-		-	-		-	-
Debt Service Fund MM	-	-	-	-	-		187,589.91	-		-	187,589.91
Debt Service Fund CD	-	-	-	-	-		-	-		-	-
Total Cash	24,736,346.42	42,933.55	6,360.13	1,247,495.93	149,220.88		592,998.37	323,482.07		386,622.34	27,485,459.69

Money Market Balances includes interest

Source	Type	Acct #	Bank
GF	CKG	A200	Citibank
GF	CKG	A200B	Chase
GF	T-BILLS	A200B	Chase
GF	MM	A203	B of A
Federal	CKG	F200B	Chase
Wkrs. Comp	CKG	WC200B	Chase
15,284.74	13,255.72	13,524.46	57,820.76
14,891.99	12,783.24	12,995.87	13,821.26
			43,510.16
334.21	351.95	352.28	358.46
47.57	107.76	159.16	115.41
10.97	12.77	17.15	15.47
			12.33
			10.35
			7.80
			4.96
			10.87
			14.38
			12.02
			35,756.27
			81,748.86
			93,208.81
			107,943.87
			181,083.41
			141,973.57
			18,395.88
			17,839.30
			11,514.05
			18,691.02
			11,389.80
			13,255.10
			35,049.81
			67,726.16
			81,372.67
			374.77
			417.11
			396.58
			60.70
			297.86
			336.11
			1,602.74
			129.07
			759,996.35
			-
			179,766.14
			574,365.95
			4,132.45
			213.68
			20.43
			19.63
			482.24
			431.69
			269.73
			250.68
			11.80
			12.58
			19.31
			16.40
			19.35
			21.53
			20.47
			691.22
			50.43
			48.73
			50.28
			46.97
			411.75
			487.75
			761.20
			213.34
			5,152.52
			536.96
			15,838.77
			2,168.25
			1,408.86
			2,180.28
			3,011.74
			1,966.24
			1,775.07
			2,930.37
			21,741.59
			234,020.19
			18,982.89
			15,328.09
			22,623.82
			16,167.69
			88,832.18
			81,372.67
			67,726.16
			788.47
			631.18
			780.97
			87,497.52
			97,331.94
			\$ 87,497.52
			\$ 40,571.51
			\$ -
			\$ 815,510.14
			7,124.00
			3,154.93
			155.53
			213.68
			-
			20.43
			19.63
			482.24
			431.69
			269.73
			250.68
			11.80
			12.58
			19.31
			16.40
			19.35
			21.53
			20.47
			691.22
			50.43
			48.73
			50.28
			46.97
			411.75
			487.75
			761.20
			213.34
			5,152.52
			536.96
			15,838.77
			2,168.25
			1,408.86
			2,180.28
			3,011.74
			1,966.24
			1,775.07
			2,930.37
			21,741.59
			234,020.19
			18,982.89
			15,328.09
			22,623.82

MANHASSET UFSD
BUDGET TRANSFERS

May-24

Reference #	Date	Transfer Explanation	Account Detail Description	Debits	Credits
9647	05/01/2024	^ HOME DEPOT MASTER PO 230494 FOR MAINTENANCE SUPPLIES	A 1620.402-99-66	500.00	0.00
			A 1621.521-01-66	0.00	500.00
			Transfer Totals:	500.00	500.00
9648	05/01/2024	^ HOME DEPOT MASTER PO 230493 FOR MAINTENANCE SUPPLIES	A 1620.402-99-66	500.00	0.00
			A 1621.521-02-66	0.00	500.00
			Transfer Totals:	500.00	500.00
9649	05/01/2024	^ RYDER TRUCK RENTAL PO 232249 FOR ADDITIONAL WEEK RENTAL - FURNATURE STORAGE	A 1621.420-99-66	0.00	1,370.75
			A 1621.522-02-66	1,370.75	0.00
			Transfer Totals:	1,370.75	1,370.75
9650	05/01/2024	INSPECTION OF TENT FOR SCA FAIR	A 1620.448-99-66	0.00	500.00
			A 1620.520-03-66	500.00	0.00
			Transfer Totals:	500.00	500.00
9651	05/02/2024	JCB SAMPLING CEILING MATERIAL IN RM 100	A 1620.448-99-66	0.00	2,230.00
			A 1621.408-03-66	2,230.00	0.00
			Transfer Totals:	2,230.00	2,230.00
9652	05/03/2024	^ DEPENDABLE DUST PO 230486 TO PAY INVOICES	A 1620.520-01-66	0.00	141.00
			A 1620.520-03-66	0.00	73.00
			A 1620.520-04-66	0.00	147.00
9653	05/03/2024	PARSONS - EMERGENCY REPAIR TO UNEVEN FLOORING	A 1621.408-04-66	361.00	0.00
			A 1620.410-02-66	361.00	0.00
			Transfer Totals:	744.00	744.00
9654	05/03/2024	TRANSLATION/INTERPRETATION INV 24-014	A 1620.410-04-66	0.00	65.00
			A 2810.420-04-28	0.00	65.00
			A 2815.443-99-69	65.00	65.00
9655	05/09/2024	CHAIR FOR MELANIE PAEZ - AMAZON	A 1620.207-04-66	0.00	115.00
			A 1620.402-99-66	115.00	0.00
			Transfer Totals:	115.00	115.00
9656	05/09/2024	SHADES FOR HS GUIDANCE & ADMIN OFFICES	A 1621.521-04-66	0.00	600.00
			A 1621.522-01-66	600.00	0.00
			Transfer Totals:	600.00	600.00
9657	05/09/2024	STANDING DESK CONVERTER FOR DENISE BURGHER IN HR	A 1620.207-04-66	0.00	500.00
			A 1621.522-01-66	500.00	0.00
			Transfer Totals:	500.00	500.00
9658	05/09/2024	BACKFLOW TESTS FOR 5 DEVICES	A 1620.410-02-66	775.00	0.00
			A 1621.420-99-66	0.00	775.00
			Transfer Totals:	775.00	775.00
9659	05/09/2024	^ PSEG LI PO TO PAY INVOICE	A 1620.410-02-66	1,300.00	0.00
			A 1620.413-03-66	1,300.00	0.00
			A 1620.434-06-66	0.00	1,300.00
9660	05/09/2024	^ FIRE COMMAND PO 230634 KITCHEN FIRE SUPPRESSION SYSTEM INSPECTIONS, FUSIBLE LINKS	A 1620.434-06-66	2,600.00	0.00
			A 1620.420-01-66	0.00	63.00
			A 1620.420-02-66	0.00	29.00

MANHASSET UFSD
BUDGET TRANSFERS

May-24

9661	05/09/2024	CORRECT AMAZON ORDER CHARGED TO REPAIRS/SVC EQUIPMENT BUDGET CODE	A 1620.420-03-66	^ FIRE CMAMD PO KITCHEN FIRE SPRSSN SYS INSP, FSBL	0.00	20.00
			A 1620.420-04-66	^ FIRE CMAMD PO KITCHEN FIRE SPRSSN SYS INSP, FSBL	0.00	36.00
			A 1620.503-99-66	Transfer Totals:	148.00	148.00
9662	05/09/2024	RECTANGULAR TUBING	A 2110.408-04-42	COR AMAZON ORDER CHGD TO REPAIRS/SVC EQPM BDGT COD	1,238.82	0.00
			A 2110.501-04-42	COR AMAZON ORDER CHGD TO REPAIRS/SVC EQPM BDGT COD	0.00	1,238.82
				Transfer Totals:	1,238.82	1,238.82
9663	05/09/2024	FROLIC SAFETY INSPECTION	A 1621.521-04-66	RECTANGULAR TUBING	0.00	119.00
			A 1621.522-01-66	Transfer Totals:	119.00	119.00
9664	05/09/2024	^PO TO PAY APRIL 2024 MILEAGE REIMBURSEMENT	A 1620.412-02-66	FROLIC SAFETY INSPECTION	500.00	0.00
			A 1620.448-99-66	FROLIC SAFETY INSPECTION	0.00	500.00
				Transfer Totals:	500.00	500.00
9665	05/10/2024	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	A 1620.400-99-66	^PO TO PAY APRIL 2024 MILEAGE REIMBURSEMENT	0.00	100.00
			A 1620.410-02-66	Transfer Totals:	100.00	100.00
9666	05/13/2024	FUND PO 230993 FEB/MAR/APR 2024 COBRA, MAY 2024 COBRA	A 1620.405-99-66	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	2,146.00	0.00
			A 1620.409-99-66	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	3,453.00	0.00
			A 1620.420-01-66	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	0.00	10,556.00
			A 1620.420-02-66	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	4,724.00	0.00
			A 1620.503-06-66	SUNBELT RENTAL OF 100 KW DIESEL GENERATOR FOR MP	75.50	0.00
			A 1620.520-02-66	Transfer Totals:	155.50	0.00
					10,556.00	10,556.00
9667	05/14/2024	ACCOUNT ADDITIONAL CONTEST ENTRIES SY 23-24	A 5540.331-06-71	FUND PO 230993 FEB/MAR/APR 2024 COBRA	51,810.22	0.00
			A 5540.333-06-71	FUND PO 230993 MAY 2024 CO	11,400.15	0.00
			A 9000.871-99-99	FUND PO 230993 MAY 2024 CO	0.00	11,400.15
			A 9000.871-99-99	FUND PO 230993 FEB/MAR/APR 2024 COBRA	0.00	51,810.22
9668	05/14/2024	COVER BOCES COST CONTRACTUAL RESIDENCY ATTENDANCE SUPERVISOR		Transfer Totals:	63,210.37	63,210.37
9669	05/16/2024	MP GRADUATION - SUNBELT GENERATOR RENTAL	A 2110.437-04-42	ACCOUNT ADDITIONAL CONTEST ENTRIES SY 23-24	0.00	70.00
			A 2110.501-04-42	Transfer Totals:	70.00	70.00
9670	05/16/2024	5 PVC TUBES MP	A 2805.491-99-74	CVR BOCES COST CONTRACTUAL RESIDENCY ATTNDNCE SUPV	0.00	31,700.00
			A 5540.331-06-71	Transfer Totals:	31,700.00	31,700.00
9671	05/16/2024	^ TO COVER SUPPLIES FOR HR	A 1620.411-03-66	MP GRADUATION - SUNBELT GENERATOR RENTAL	500.00	0.00
			A 1620.412-01-66	MP GRADUATION - SUNBELT GENERATOR RENTAL	1,500.00	0.00
			A 1620.413-03-66	MP GRADUATION - SUNBELT GENERATOR RENTAL	271.00	0.00
			A 1620.420-01-66	MP GRADUATION - SUNBELT GENERATOR RENTAL	1,500.00	0.00
9672	05/17/2024	FUND TO PAY NYS DEPT LABOR UNEMPLOYMENT INSURANCE	A 1620.420-03-66	MP GRADUATION - SUNBELT GENERATOR RENTAL	1,000.00	0.00
			A 1621.406-01-66	Transfer Totals:	0.00	4,771.00
					4,771.00	4,771.00
9673	05/17/2024	FUND TO PAY NYS DEPT LABOR UNEMPLOYMENT INSURANCE	A 1621.521-01-66	5 PVC TUBES MP	0.00	262.00
			A 1621.522-01-66	Transfer Totals:	262.00	262.00
9674	05/17/2024	FUND TO PAY NYS DEPT LABOR UNEMPLOYMENT INSURANCE	A 1620.410-01-66	^ TO COVER SUPPLIES FOR HR	10.00	0.00
			A 1621.521-01-66	Transfer Totals:	0.00	10.00
					10.00	10.00

MANHASSET UFSD
BUDGET TRANSFERS
May-24

9673	05/17/2024	*NASSAU COUNTY AQUATIC CENTER, BETHPAGE, HARBOR LINKS POS PER E.CUNEO AND C.RAFFO	A 5540.335-06-71 A 9000.850-99-99	FUND TO PAY NYS DEPT LABOR UNEMPLOYMENT INSURANCE FUND TO PAY NYS DEPT LABOR UNEMPLOYMENT INSURANCE Transfer Totals:	14,000.00 0.00 28,000.00	0.00 28,000.00 28,000.00
9674	05/17/2024	STUDENT PARTICIPATION HS COUNTY DINNERS, TRACK INVITATIONALS, COACH EXPENSES SPRING SEASON P/CRAFFO	A 2110.420-04-58 A 2610.466-07-40 A 2610.501-99-41 A 2815.503-02-70 A 2815.503-03-70 A 2815.503-04-70 A 2855.420-04-39	*NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO Transfer Totals:	15,000.00 4,000.00 3,000.00 1,500.00 1,500.00 2,500.00 27,500.00 27,500.00	0.00 0.00 0.00 0.00 0.00 0.00 27,500.00 27,500.00
9675	05/20/2024	PAY MAY 2024 HOME DEPOT - REPAIRS & MAINTENANCE SUPPLIES	A 1621.521-03-66 A 1621.521-04-66 A 1621.522-02-66 A 1621.522-03-66 A 1621.522-04-66	STDNPT PRCTPTN HS CNTY DINNERS, TRACK INVITA, COACH STDNPT PRCTPTN HS CNTY DINNERS, TRACK INVITA, COACH STDNPT PRCTPTN HS CNTY DINNERS, TRACK INVITA, COACH Transfer Totals:	4,195.00 2,805.00 0.00 7,000.00	0.00 0.00 7,000.00 7,000.00
9676	05/20/2024	PAY MAY 2024 HOME DEPOT - REPAIRS & MAINTENANCE SUPPLIES	A 1621.406-01-66 A 1621.521-03-66	PAY MAY 2024 HOME DEPOT - REPAIRS & MAINT SUPPLIES PAY MAY 2024 HOME DEPOT - REPAIRS & MAINT SUPPLIES Transfer Totals:	938.00 0.00 938.00	0.00 938.00 938.00
9677	05/20/2024	EXPENSES FOR END OF SEASON COUNTY DINNERS, TRACK INVITATIONALS, COACH EXPENSES	A 2855.408-03-39 A 2855.437-04-39	PAY EOS COUNTY DINNERS, TRACK INVITES, COACH EXP PAY EOS COUNTY DINNERS, TRACK INVITES, COACH EXP Transfer Totals:	7,000.00 0.00 7,000.00	0.00 0.00 7,000.00
9678	05/17/2024	*NASSAU COUNTY AQUATIC CENTER, GOLF FEES, PERMITS PER C.RAFFO AND E.CUNEO	A 2855.420-03-39 A 2855.420-04-39	*NAS CO AQUATIC CTR, BETHPAGE, HARBOR LINKS CRAFFO *NASSAU COUNTY AQUATIC CENTER, GOLF FEES, PERMITS Transfer Totals:	4,000.00 0.00 4,000.00	0.00 4,000.00 4,000.00
9679	05/20/2024	PAY 6-DAY NOTICE COSTS	A 1450.420-09-65 A 1480.415-09-65	PAY 6-DAY NOTICE COSTS PAY 6-DAY NOTICE COSTS Transfer Totals:	1,470.00 0.00 1,470.00	0.00 1,470.00 1,470.00
9680	05/20/2024	VARIOUS BOCES SERVICES	A 2630.491-03-33 A 2630.491-04-33 A 2630.491-99-33	VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES Transfer Totals:	937.00 1,000.00 0.00 1,937.00	0.00 0.00 1,937.00 1,937.00
9681	05/20/2024	PURCHASE SEC/CLK TYPST DESK & CREDENZA SECONDARY WELLNESS LEARNING CENTER FROM MCHUGH FURNISHINGS	A 2250.201-01-27 A 2250.204-99-27	PCHS SEC/CLK TYPST DESK & CREENZA 2NDARY WELLNESS PCHS SEC/CLK TYPST DESK & CREENZA 2NDARY WELLNESS Transfer Totals:	87.45 0.00 87.45	0.00 87.45 87.45
9682	05/20/2024	PAY TRANSLATION/INTERPRETATION INV 24-020	A 2810.420-04-28 A 2815.491-99-69	PAY TRANSLATION/INTERPRETATION INV 24-020 PAY TRANSLATION/INTERPRETATION INV 24-020 Transfer Totals:	0.00 1,480.00 1,480.00	1,480.00 0.00 1,480.00
9683	05/20/2024	RNS - FIELD TRIP & COVERAGE IN HEALTH OFFICES WHITE GLOVE	A 2815.420-99-70 A 2820.503-01-29 A 2820.503-02-29 A 2820.503-03-29 A 2820.503-04-29 A 2820.503-99-29	RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE Transfer Totals:	6,944.41 82.97 0.00 15.00 77.63 305.67 2,527.59	0.00 0.00 0.00 0.00 0.00 0.00 6,944.41

MANHÄSSET UFSD
BUDGET TRANSFERS

May-24

9684	05/20/2024	TRANSLATIONS	A 2825.503-01-29 A 2825.503-02-29 A 2825.503-03-29 A 2825.503-04-29	RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE RN CVG - FIELD TRIPS & HEALTH OFFICES WHITE GLOVE Transfer Totals:	1,000.00 1,000.00 1,000.00 935.55 6,944.41	0.00 0.00 0.00 0.00 6,944.41
			A 2250.491-01-27 A 2250.491-02-27 A 2810.491-03-28 A 2810.491-04-28	TRANSLATIONS TRANSLATIONS TRANSLATIONS TRANSLATIONS Transfer Totals:	1,400.00 600.00 0.00 0.00 2,000.00	0.00 0.00 500.00 1,500.00 2,000.00
9685	05/20/2024	ADDL FUNDS NEEDED FOR HOME DEPOT O 230492 MAY 2024	A 1480.503-09-65 A 1621.521-04-66	ADDL FUNDS NEEDED FOR HOME DEPOT O 230492 MAY 2024 ADDL FUNDS NEEDED FOR HOME DEPOT O 230492 MAY 2024 Transfer Totals:	150.00 0.00 150.00	0.00 150.00 150.00
9686	05/24/2024	TO INCREASE PO230506 FOR MUNSEY PARK BUDGET CODE, TO PAY NATIONAL GRID	A 1620.431-01-66 A 5540.331-06-71 A 5540.333-06-71	*PO230506 MP NATIONAL GRID *PO230506 MP NATIONAL GRID *PO230506 MP NATIONAL GRID Transfer Totals:	0.00 2,250.00 2,250.00 4,500.00	0.00 0.00 0.00 4,500.00
9687	05/24/2024	VARIOUS BOCES SERVICES	A 2630.491-01-33 A 2630.491-02-33 A 2630.491-03-33 A 2630.491-99-33 A 2630.503-99-33	VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES VARIOUS BOCES SERVICES Transfer Totals:	830.00 1,230.00 818.00 0.00 592.00 3,470.00	0.00 0.00 0.00 0.00 0.00 3,470.00
9688	05/24/2024	CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ COSTS	A 2250.440-07-47 A 2810.506-99-28	CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ CO CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ CO Transfer Totals:	0.00 6,000.00 6,000.00	6,000.00 0.00 6,000.00
9689	05/24/2024	CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ RATE	A 2250.440-04-47 A 2810.506-99-28	CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ RA CONTRACT SPEECH THERAPIST ADDITIONAL STUDENTS ^ RA Transfer Totals:	0.00 3,000.00 3,000.00	3,000.00 0.00 3,000.00
9690	05/24/2024	CONTRACT THERAPIST ADDITIONAL STUDENTS ^ RATES	A 2810.506-99-28 A 2815.440-07-99	CONTRACT THERAPIST ADDITIONAL STUDENTS ^ RATES CONTRACT THERAPIST ADDITIONAL STUDENTS ^ RATES Transfer Totals:	6,000.00 0.00 6,000.00	0.00 0.00 6,000.00
9691	05/24/2024	CLINICAL EXAM ADDITIONAL STUDENTS	A 2250.480-04-27 A 2820.439-07-29	CLINICAL EXAM ADDITIONAL STUDENTS CLINICAL EXAM ADDITIONAL STUDENTS Transfer Totals:	2,000.00 0.00 2,000.00	0.00 2,000.00 2,000.00
9692	05/24/2024	HS BOILER INSPECTION	A 1620.420-01-66 A 1620.420-03-66 A 1620.448-99-66	HS BOILER INSPECTION HS BOILER INSPECTION HS BOILER INSPECTION Transfer Totals:	3,263.21 6.79 0.00 3,270.00	0.00 0.00 3,270.00 3,270.00
9693	05/24/2024	CLINICAL EXAM ADDITIONAL STUDENTS	A 2250.480-02-27 A 2250.480-03-27 A 2820.439-99-29	CLINICAL EXAM ADDITIONAL STUDENTS CLINICAL EXAM ADDITIONAL STUDENTS CLINICAL EXAM ADDITIONAL STUDENTS Transfer Totals:	1,907.00 573.00 0.00 2,480.00	0.00 0.00 2,480.00 2,480.00
9694	05/24/2024	RNS - FIELD TRIP & COVERAGE IN HEALTH OFFICES - HEALTH SOURCE GROUP	A 2250.501-01-27 A 2250.501-01-47 A 2250.501-02-27 A 2250.501-03-27 A 2250.501-04-27 A 2250.503-99-27	RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC Transfer Totals:	911.21 101.37 1,696.77 2,492.60 2,153.89 2,644.06	0.00 0.00 0.00 0.00 0.00 0.00

MANHASSET UFSD
BUDGET TRANSFERS

May-24

9695	05/29/2024	TRAVEL EXPENSE TRC MATERIAL AND SUPPLIES	A 2815.420-99-70	RN CVG - FIELD TRIPS & HEALTH OFFICES HEALTH SOURC	0.00	9,999.90
				Transfer Totals:	9,999.90	9,999.90
			F 2110.451-24-92	TRAVEL EXPENSE TRC MATERIAL AND SUPPLIES	0.00	45.72
			F 2110.461-24-92	TRAVEL EXPENSE TRC MATERIAL AND SUPPLIES	45.72	0.00
				Transfer Totals:	45.72	45.72
9696	05/30/2024	TO FUND PO IN ORDER TO PAY J.Y. FOR CONSULTING SERVICES	A 1430.420-09-65	TO FUND PO IN ORDER TO PAY J.Y. FOR CONSULTING SER	0.00	900.00
			A 1670.416-99-66	TO FUND PO IN ORDER TO PAY J.Y. FOR CONSULTING SER	900.00	0.00
				Transfer Totals:	900.00	900.00
9697	05/30/2024	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFFING INVOICES PRO MARCH, JUNE 2024 PER A.R.	A 1621.406-01-66	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	1,500.00	0.00
			A 1670.416-99-66	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	0.00	0.00
			A 2110.408-03-37	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	2,500.00	0.00
			A 2815.503-02-70	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	0.00	1,500.00
			A 2815.503-03-70	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	0.00	1,500.00
			A 2815.503-04-70	TO FUND ACCOUNTS IN ORDER TO PAY US MEDICAL STAFF	2,500.00	0.00
				Transfer Totals:	5,500.00	5,500.00
9698	05/30/2024	BOCES SERVICES	A 2010.491-09-68	BOCES SERVICES	0.00	4,536.00
			A 2010.493-09-68	BOCES SERVICES	2,756.00	0.00
			A 2110.491-02-69	BOCES SERVICES	1,480.00	0.00
			A 2110.491-03-69	BOCES SERVICES	300.00	0.00
				Transfer Totals:	4,536.00	4,536.00
9699	05/30/2024	PAYMENT FOR 30 BOOKS FOR THE 202 ADMINISTRATOR'S SUMMER RETREAT	A 2010.503-09-68	PAYMENT FOR 30 BOOKS FOR THE 202 ADMINISTRATOR'S S	0.00	1,682.00
			A 2110.480-04-54	PAYMENT FOR 30 BOOKS FOR THE 202 ADMINISTRATOR'S S	1,682.00	0.00
				Transfer Totals:	1,682.00	1,682.00
9700	05/30/2024	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH JUNE 2024	A 2815.420-99-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	0.00	15,725.00
			A 2815.503-01-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	3,484.62	0.00
			A 2815.503-02-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	2,421.02	0.00
			A 2815.503-03-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	3,700.14	0.00
			A 2815.503-04-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	5,232.58	0.00
			A 2815.503-07-70	TO PAY US MEDICAL STAFFING INVOICES MARCH THROUGH	886.64	0.00
				Transfer Totals:	15,725.00	15,725.00
9701	05/31/2024	EMERGENCY ATHLETIC REPAIR PER FRED BRUDER	A 1621.406-01-66	EMERGENCY ATHLETIC REPAIR PER FRED BRUDER	750.00	0.00
			A 1621.408-03-66	EMERGENCY ATHLETIC REPAIR PER FRED BRUDER	0.00	750.00
				Transfer Totals:	750.00	750.00
9702	05/31/2024	REFRESHMENTS FOR 6/12/2024 DISTRICT LEADERSHIP MEETING	A 1240.503-09-63	REFRESHMENTS FOR 6/12/2024 DISTRICT LEADERSHIP MEE	116.00	0.00
			A 1240.506-09-63	REFRESHMENTS FOR 6/12/2024 DISTRICT LEADERSHIP MEE	0.00	116.00
				Transfer Totals:	116.00	116.00
				Grand Totals:	283,792.42	283,792.42

Collateral Analysis

	Interest
Chase Accts Balances Rates	05.31.24
V200 - Debt Service Fund	187,589.91
A200 - General Fund Checking	24,853,322.95
P200s and CM200s - Private Purpse Trust Fund	324,980.07
A202	
A204	
HF200s - Capital Funds	409,928.96
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	5,760.13
F200 - Federal Fund Checking	151,644.13
A200A - Payroll Acct	92,148.19
C200 - Cafeteria Fund Checking	1,213,884.16
C201 - School Food Service	33,984.77
X200B - HS General Organization	372,175.27
Total Cash Balances	27,645,418.54

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	27,145,418.54
Total Requirements - Deposits per Chase	27,880,477.12
Chase collateral amt	30,979,169.80
	1.11

Over/(Under) Collateralized 3,833,751.26

Bank of America

X200 - Student Activity Fund	26,437.14
A203 - General Fund MM	512,509.08
subtotal	538,946.22
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	288,946.22
Amt collateralized	
Deposits per BofA	315,318.18
Collateral	331,094.14
	1.05

Over/(Under) Collateralized 42,147.92

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

June 04, 2024

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

QUINN PAGGI
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

Please find enclosed a copy of your June 03, 2024 Pledge Report. This report will be updated and sent to you on a Monthly basis.

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

National Collateral Management Group

Enclosure

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 05/01/2024: \$8,794,942.75 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
414005WT1	HARRIS CNTY TEX 20470815 5.00000	2,490,000.00	2,529,043.20
79642B4C4	SAN ANTONIO TEX WTR REV 20460515 5.00000	7,145,000.00	7,246,173.20
Total Market Value:			9,775,216.40

Total Requirements as of 05/02/2024: \$8,781,340.45 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
0882814S6	BEXAR CNTY TEX 20480615 4.75000	8,595,000.00	8,784,691.65
Total Market Value:			8,784,691.65

Total Requirements as of 05/03/2024: \$6,835,741.89 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
79642B4C4	SAN ANTONIO TEX WTR REV 20460515 5.00000	7,485,000.00	7,597,873.80
Total Market Value:			7,597,873.80

Total Requirements as of 05/06/2024: \$6,829,529.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157R85	WASHINGTON SUBN SAN DIST MD 20460615 4.00000	6,920,000.00	6,831,977.60
Total Market Value:			6,831,977.60

Total Requirements as of 05/07/2024: \$6,290,939.35 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
0882814R8	BEXAR CNTY TEX 20450615 4.62500	6,040,000.00	6,292,774.00
Total Market Value:			6,292,774.00

Total Requirements as of 05/08/2024: \$6,586,689.91 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157R85	WASHINGTON SUBN SAN DIST MD 20460615 4.00000	6,610,000.00	6,588,583.60

Total Market Value: 6,588,583.60

Total Requirements as of 05/09/2024: \$6,458,118.69 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974ESB3	WASHINGTON ST 20460801 5.00000	6,005,000.00	6,459,578.50

Total Market Value: 6,459,578.50

Total Requirements as of 05/10/2024: \$26,265,134.43 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063D3T3	CALIFORNIA ST 20430301 5.20000	23,850,000.00	23,388,025.50
59465HTZ9	MICHIGAN ST HOSP FIN AUTH REV 20461115 5.00000	5,705,000.00	5,798,790.20

Total Market Value: 29,186,815.70

Total Requirements as of 05/13/2024: \$25,690,917.20 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	3,030,000.00	3,046,998.30
92818HWT4	VIRGINIA ST PUB SCH AUTH SCH F 20510801 4.00000	25,965,000.00	25,160,344.65

Total Market Value: 28,207,342.95

Total Requirements as of 05/14/2024: \$25,646,485.13 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
92818HWT4	VIRGINIA ST PUB SCH AUTH SCH F 20510801 4.00000	29,345,000.00	28,496,636.05

Total Market Value: 28,496,636.05

Total Requirements as of 05/15/2024: \$25,635,827.06 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	3,075,000.00	3,077,982.75
511074XK7	LAKE TRAVIS TEX INDPT SCH DIST 20530215 4.25000	25,380,000.00	25,408,171.80

Total Market Value: 28,486,154.55

Total Requirements as of 05/16/2024: \$35,092,384.88 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
235308M42	DALLAS TEX INDPT SCH DIST 20530215 4.00000	36,320,000.00	35,092,747.20
Total Market Value:			35,092,747.20

Total Requirements as of 05/17/2024: \$32,767,997.16 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	11,725,000.00	11,987,522.75
13063DP51	CALIFORNIA ST 20490401 4.00000	24,315,000.00	24,422,472.30
Total Market Value:			36,409,995.05

Total Requirements as of 05/20/2024: \$32,230,140.59 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VV6	BOULDER VALLEY COLO SCH DIST N 20471201 5.00000	27,075,000.00	27,656,300.25
25476FTB4	DISTRICT COLUMBIA 20410601 5.00000	7,165,000.00	7,342,262.10
Total Market Value:			34,998,562.35

Total Requirements as of 05/21/2024: \$29,619,543.30 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PZ4	LONG BEACH CALIF UNI SCH DIST 20430801 4.00000	4,125,000.00	4,093,650.00
542433VD6	LONG BEACH CALIF UNI SCH DIST 20470801 4.00000	29,140,000.00	28,821,208.40
Total Market Value:			32,914,858.40

Total Requirements as of 05/22/2024: \$29,289,573.62 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3652984D7	GARDEN GROVE CALIF UNI SCH DIS 20500801 4.00000	12,045,000.00	11,888,776.35
59465HTZ9	MICHIGAN ST HOSP FIN AUTH REV 20461115 5.00000	20,335,000.00	20,656,699.70
Total Market Value:			32,545,476.05

Total Requirements as of 05/23/2024: \$29,288,775.08 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	25,870,000.00	26,736,903.70
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	6,040,000.00	5,810,117.60
Total Market Value:			32,547,021.30

Total Requirements as of 05/24/2024: \$30,272,424.80 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	17,490,000.00	18,069,268.80
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	16,295,000.00	15,569,872.50
Total Market Value:			33,639,141.30

Total Requirements as of 05/28/2024: \$30,262,612.75 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	34,130,000.00	33,625,899.90
Total Market Value:			33,625,899.90

Total Requirements as of 05/29/2024: \$30,061,787.69 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	7,105,000.00	6,963,113.15
511074XK7	LAKE TRAVIS TEX INDPT SCH DIST 20530215 4.25000	27,510,000.00	26,440,136.10
Total Market Value:			33,403,249.25

Total Requirements as of 05/30/2024: \$30,071,515.96 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
23542JKM6	DALLAS TEX WTRWKS & SWR SYS RE 20471001 4.00000	6,615,000.00	6,298,273.80
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	26,710,000.00	26,417,792.60
Total Market Value:			32,716,066.40

Total Requirements as of 05/31/2024: \$27,880,477.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	21,500,000.00	21,243,935.00
93978HSC0	WASHINGTON ST HEALTH CARE FACS 20471001 5.00000	9,560,000.00	9,735,234.80

Total Market Value: 30,979,169.80



BNY MELLON

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

Date: 05/01/24 - 05/31/24

001867 XBGSML01

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
05/02/24	05/01/24	314,880.70	330,639.99	105.005	1
05/03/24	05/02/24	314,880.70	330,652.12	105.009	1
05/06/24	05/03/24	314,880.70	330,719.60	105.030	3
05/07/24	05/06/24	314,880.70	330,640.88	105.005	1
05/08/24	05/07/24	315,318.18	331,092.00	105.003	1
05/09/24	05/08/24	315,318.18	331,086.68	105.001	1
05/10/24	05/09/24	315,318.18	331,094.58	105.003	1
05/13/24	05/10/24	315,318.18	331,107.45	105.007	3
05/14/24	05/13/24	315,318.18	331,106.99	105.007	1
05/15/24	05/14/24	315,318.18	331,093.08	105.003	1
05/16/24	05/15/24	315,318.18	331,087.53	105.001	1
05/17/24	05/16/24	315,318.18	331,234.96	105.048	1
05/20/24	05/17/24	315,318.18	331,392.39	105.098	3
05/21/24	05/20/24	315,318.18	331,090.88	105.002	1
05/22/24	05/21/24	315,318.18	331,102.53	105.006	1
05/23/24	05/22/24	315,318.18	331,084.15	105.000	1
05/24/24	05/23/24	315,318.18	331,134.33	105.016	1
05/28/24	05/24/24	315,318.18	331,084.74	105.000	4
05/29/24	05/28/24	315,318.18	331,143.03	105.019	1
05/30/24	05/29/24	315,318.18	331,103.09	105.006	1
05/31/24	05/30/24	315,318.18	331,086.49	105.001	1
06/03/24	05/31/24	315,318.18	331,094.14	105.003	3



BNY MELLON

BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	24,223,837.34	0.00
A 200D	CASH - CHASE-PAYROLL x9809	42,933.55	0.00
A 203	CASH-Bk of Amer (Fleet) MM	512,509.08	0.00
A 205	JPMorgan - Marketable Securities - T Bills	13,999,589.68	0.00
A 210	PETTY CASH	240.33	0.00
A 250	TAXES RECEIVABLE	0.00	58,376.82
A 380	ACCOUNTS RECEIVABLE	58,376.82	0.00
A 381	Receivable - Retiree Heathcare Billings	0.00	81,383.59
A 390	DUE TO/FROM CAFETERIA FUND	0.00	141,163.22
A 391	DUE TO/FROM FEDERAL FUND	1,025,446.56	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	1,999,881.75
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	5,445,135.17
A 396	Due To/From Student Activity	1,849.15	0.00
A 398	Due To/From CM Fund	600.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	61,084.25	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	14,096,959.21	0.00
A 522	APPROP EXPENSE	81,363,030.77	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	227,834.67
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	694.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	128.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	415.61
A 601.109	PSAT FEES	0.00	34,719.76
A 601.110	ACT FEES	0.00	21,328.20
A 601.111	ITALIAN FIELD TRIP	13.40	0.00
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.115	SR---Old Bethpage Village Restoration	0.00	384.00
A 601.116	STUDENTS FEES - MISCELLANEOUS FIELD TRIPS	0.00	389.05
A 601.T38	STUDENT AP TESTING FEES	0.00	202,928.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,198.41
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	5,250,828.00	0.00
A 632	DUE TO TRS	0.00	2,586,306.76
A 634	NYS Sales Tax Payable	2,655.59	0.00
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	51,713.26	0.00
A 718	Employee Retirement System	0.00	11,948.22
A 720	Hospitalization - Pre-Tax	333.64	0.00
A 721	NYS Income Tax Withholding	95,569.01	0.00
A 722	Federal Income Tax Withholding	503,677.14	0.00
A 723	Garnishees	0.00	4,563.76

MANHASSET UFSD



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Account	Description	Debits	Credits
A 724	School Admin Assn of NYS	0.00	171.44
A 725	Annexed Income Judgement	438.79	0.00
A 726	Social Security Withholding	268,540.71	0.00
A 727	TRS Loans	0.00	16,121.98
A 728	NYC Income Tax Withholding	3,544.84	0.00
A 729	Employee Annuities Withholding	205,307.67	0.00
A 732	MESPA Dues	9,516.05	0.00
A 733	MEA Dues	30,535.97	0.00
A 734	Medicare Withholding	63,273.46	0.00
A 735	Co Share FICA	331,749.99	0.00
A 736	Vote Cope Deductions	913.59	0.00
A 737	Excess Health Insurance Withholding	7,287.30	0.00
A 739	IRS 125 - Health Care	0.00	83,329.87
A 740	IRS 125- Dependent Care	0.00	89,921.36
A 741	NYSUT Benefit Trust	2,939.06	0.00
A 742	AFLAC Withholding	0.00	592.05
A 743	AFLAC 2 Post Tax Withholding	71.97	0.00
A 744	Dental Insurance Withholding	0.00	12,958.23
A 745	125H MEA Fees Withholding	0.00	3,835.48
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	571.47
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,261.98
A 751	Credit Union Withholding	15,822.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	17,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	14,096,959.21
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	100,726,305.97
A Fund Totals:		250,665,774.85	250,665,774.85
C 200B	CASH - CHASE	1,213,511.16	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,984.77	0.00
C 390	DUE TO/FROM GENERAL FUND	141,163.22	0.00
C 521	ENCUMBRANCES	484,585.49	0.00
C 522	EXPENDITURES	1,215,122.26	0.00
C 599	APPROPRIATED FUND BALANCE	1,693,990.38	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	1,473,552.88
C 603	Prepaid- MP	0.00	36,404.07
C 604	Prepaid- SR	0.00	47,168.55

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Account	Description	Debits	Credits
C 691	Deferred Revenues	0.00	62,988.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	484,585.49
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	1,693,990.38
C 980	REVENUES	0.00	131,260.09
C Fund Totals:		4,782,357.28	4,782,357.28
CM 100	Assenzio, John Scholarship	0.00	1,505.41
CM 101	Class of 2005/ High Five Scholarship	0.00	2,183.69
CM 102	Collins, R.L. Scholarship	0.00	876.68
CM 105	Court of Champions Scholarship	0.00	3,532.81
CM 106	Creem, Daniel Scholarship	0.00	23,884.19
CM 110	Duffy, Allison Scholarship	0.00	4,727.81
CM 114	Gabriel, Michael Scholarship	1,000.00	0.00
CM 119	Hueglin Scholarship	0.00	187.24
CM 120	Hutchings Scholarship	0.00	1,500.40
CM 123	Karie Sit Memorial Scholarship	0.00	18,508.63
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	14,000.00
CM 144	The Rose Scholarship	0.00	2,264.91
CM 145	Van Schenkhof's Opus Scholarship	0.00	17,349.23
CM 146	Whipple, Diane Scholarship	0.00	9,213.48
CM 147	Bollen, Diane Scholarship	0.00	4,068.14
CM 148	Marley Foundation Grant	0.00	25,000.00
CM 149	David Dorman Scholarship	0.00	3,655.00
CM 150	James Farrell Memorial Scholarship	0.00	2,500.00
CM 151	Michael Farrell Memorial Scholarship	0.00	2,500.00
CM 152	Prinzo Scholarship	0.00	3,050.00
CM 153	Ryan Kiess Scholarship	0.00	15,000.00
CM 154	Karie Sit Awards for Artistic Expression	0.00	3,569.98
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship	0.00	1,500.00
CM 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	17,281.63
CM 158	Michael Fahey Scholarship	0.00	1,000.00
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	296,930.89	0.00
CM 390	Due From/To General Fund	0.00	600.00
CM 463	Munsey Park GO Club	0.00	3,613.73
CM 492	Shelter Rock GO	0.00	7,442.35
CM 899.P	Fund Balance - Scholarships	0.00	36,725.77
CM 899.T	Fund Balance - Scholarships	0.00	7,884.60
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	148,940.76
CM 980	Revenues	0.00	3,154.93
CM Fund Totals:		719,927.04	719,927.04
F 200B	CASH - CHASE	149,220.88	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,025,446.56

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Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
F 410	STATE & FEDERAL AID RECEIVABLE	129,626.41	0.00
F 510	ESTIMATED REVENUES	1,892,092.00	0.00
F 521	ENCUMBRANCES	834,520.51	0.00
F 522	EXPENDITURES	1,756,048.85	0.00
F 599	APPROPRIATED FUND BALANCE	1,092,843.44	0.00
F 600	ACCOUNTS PAYABLE	0.00	13,118.67
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	834,520.51
F 909	FUND BALANCE, UNRESERVED	0.00	1.02
F 960	APPROPRIATIONS	0.00	2,984,935.44
F 980	REVENUES	0.00	915,118.59
F Fund Totals:		5,854,352.09	5,854,352.09
H 200B	CASH - CHASE	35,483.99	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	27,786.52
H Fund Totals:		35,483.99	35,483.99
HF 200B	CASH IN CHECKING - CHASE	60,603.92	0.00
HF 397	Due To Debt Service Fund	0.00	73.67
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	57,024.00
HF Fund Totals:		60,603.92	60,603.92
HG 200B	Cash in Checking - Chase	0.00	100,000.00
HG 410	State and Federal Receivable	100,000.00	0.00
HG Fund Totals:		100,000.00	100,000.00
HH 200B	Cash - Chase	183,102.12	0.00
HH 394	Due From General Fund	0.00	18,651.36
HH 521	Encumbrances	151,454.63	0.00
HH 522	Expenditures	17,621.00	0.00
HH 599	Appropriated Fund Balance	0.00	1,688.00
HH 821	Reserve for Encumbrances	0.00	151,454.63
HH 909	Fund Balance, Unreserved	0.00	182,071.76
HH 960	Appropriations	1,688.00	0.00
HH Fund Totals:		353,865.75	353,865.75
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	12,600.19	0.00
HJ 522	Expenditures	283,830.01	0.00
HJ 599	Appropriated Fund Balance	283,830.01	0.00

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Account	Description	Debits	Credits
HJ 909	Fund Balance, Unreserved	0.00	296,430.20
HJ 960	Appropriations	0.00	283,830.01
HJ Fund Totals:		580,260.21	580,260.21
HL 200B	Cash - Chase	176,079.07	0.00
HL 394	Due To/From General Fund	5,471,483.74	0.00
HL 521	Encumbrances	4,804,488.02	0.00
HL 522	Expenditures	5,063,266.42	0.00
HL 599	Appropriated Fund Balance	4,480,331.62	0.00
HL 600	Accounts Payable	0.00	34,562.95
HL 626	Bond Anticip Notes Payable	0.00	11,000,000.00
HL 821	Reserve for Encumbrances	0.00	4,804,488.02
HL 909	Fund Balance, Unreserved	323,733.72	0.00
HL 960	Appropriations	0.00	4,480,331.62
HL Fund Totals:		20,319,382.59	20,319,382.59
P 200	CASH IN CHECKING	328.09	0.00
P 200B	CASH - CHASE	179.22	0.00
P 32	Court of Champions Scholarship	0.00	0.00
P 40	Karie Sit Awards for Artistic Expression	0.00	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	138.10
P 980	REVENUES	0.00	369.21
P Fund Totals:		507.31	507.31
V 200B	CASH - CHASE	187,589.91	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	2,028,433.39	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	185,202.04
V 980	REVENUES	0.00	2,030,894.93
V Fund Totals:		2,216,096.97	2,216,096.97
WC 200B	CASH - CHASE	6,360.13	0.00
WC 522	EXPENDITURES	22,051.48	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	17,129.07
WC Fund Totals:		58,411.61	58,411.61
X 1	SCIENCE CLUB	0.00	8,876.65
X 10	DRAMA CLUB	0.00	18,321.81
X 101	Drama Club- Props	0.00	44,482.87
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,561.81
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	6,213.86
X 106	Social Studies Honor Society Club	0.00	14,251.77
X 107	Phoenix Club	0.00	333.82
X 111	Teens Respect Teens Club	0.00	1,383.55
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	2,440.44
X 14	GIRLS LACROSSE CLUB	0.00	4,871.64

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Account	Description	Debits	Credits
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	1,825.64
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	160.98
X 15	INTERNATIONAL CLUB	0.00	5,554.05
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	856.86
X 19.2	WRESTLING CLUB	0.00	6,454.75
X 2	ART CLUB-MS	0.00	360.39
X 20	TRACK CLUB	0.00	9,895.15
X 200	CASH IN CHECKING	26,348.99	0.00
X 200B	CASH - CHASE	360,273.35	0.00
X 2024	Class of 2024	0.00	15,632.51
X 2025	Class of 2025	0.00	10,688.36
X 2026	Class of 2026	0.00	15,415.91
X 2027	Class of 2027	0.00	6,217.57
X 21	VARSITY CLUB	0.00	14,400.31
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,217.99
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	517.67
X 27.5	GIRLS SOFTBALL CLUB	0.00	536.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	26,684.22
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,808.64
X 34	Girls Soccer Club	0.00	857.44
X 35	Fine Arts Club	0.00	4,424.49
X 396	DUE TO/FROM GENERAL FUND	0.00	1,849.15
X 44	SPANISH HONOR CLUB	0.00	3,072.61
X 45	FRENCH HONOR CLUB	0.00	737.97
X 47	ITALIAN CLUB	0.00	3,317.47
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,681.05
X 5.1	BAND CLUB	0.00	4,244.63
X 5.2	ORCHESTRA CLUB	0.00	2,406.80
X 5.3	CHOIR CLUB	0.00	13,658.52
X 5.4	TRI M HONOR SOCIETY	0.00	6,662.75
X 5.5	MARCHING BAND CLUB	0.00	1,564.42
X 53	DRAMA CLUB MS	0.00	18,536.92
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,862.85
X 56	GIRLS BASKETBALL	0.00	1,373.27
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,620.67
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,895.54
X 63	Science Honor Society	0.00	3,055.19

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Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,206.01
X 68	Coding Club	0.00	390.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	8,521.71
X 7.1	CHIEF YEARBOOK	0.00	3,465.27
X 74	ENGINEERING CLUB	0.00	431.66
X 76	Girls Golf Club	0.00	3,998.61
X 82	Media Club	0.00	1,036.20
X 83	Girls Tennis Club	0.00	350.00
X 84	Manhasset Fencing Club	0.00	2,460.00
X 85	MOCK TRIAL	0.00	300.00
X 86	HIGH SCHOOL JAZZ BAND	0.00	1,070.12
X 9	NATIONAL HONOR SOCIETY	0.00	13,651.47
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	1,865.40
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	5,365.86
X Fund Totals:		386,838.50	386,838.50
Grand Totals:		286,201,429.78	286,201,429.78

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	93,121,142.71	4,022,132.29
A 1081	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	636,532.87	963,999.13
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	845,463.00	-845,463.00
A 1311	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	121,605.91	866.09
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	1,047.98	3,952.02
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	-110,910.90	463,633.90
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	194,214.94	530,785.06
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	6,082.95	-3,082.95
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	758,264.54	-558,264.54
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	28,161.25	1,838.75
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	24,667.31	5,332.69
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	118,100.31	-58,100.31
A 2703.1	Refund of Prior Year Expense- FEMA/Nassau County	0.00	0.00	0.00	475,130.93	-475,130.93
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	124,967.45	-74,967.45
A 2770	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	55,230.84	41,136.16
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	1,023,125.00	0.00
A 3101	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	80,405.00	4,095,975.00
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	1,400,711.60	-1,400,711.60
A 3102	State Aid- Lottery	0.00	0.00	0.00	141,777.57	-141,777.57
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	288,796.65	460,696.35
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	97,909.18	141,964.82
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	142,336.00	47,172.00
A 3262	State Aid- Computer Software	55,606.00	0.00	55,606.00	55,801.00	-195.00
A 3263	State Aid- Library Materials	23,200.00	0.00	23,200.00	23,281.00	-81.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	40,194.00	9,806.00
A 3289	State Aid- Other	0.00	0.00	0.00	125,077.00	-125,077.00
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	25,179.24	-179.24
A 4960	Federal Aid - FEMA	0.00	0.00	0.00	882,010.64	-882,010.64
A Totals:		107,008,937.00	0.00	107,008,937.00	100,726,305.97	6,282,631.03
C.1445.2	Vending Sales	0.00	0.00	0.00	3,168.36	-3,168.36

MANHASSET UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	Interest and Earnings	0.00	0.00	0.00	16,375.73	-16,375.73
C 3190	STATE AID LUNCH	0.00	0.00	0.00	9,232.00	-9,232.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	101,986.00	-101,986.00
C 4192	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	498.00	-498.00
C Totals:		0.00	0.00	0.00	131,260.09	-131,260.09
CM 2401	Interest and Earnings	0.00	0.00	0.00	3,154.93	-3,154.93
CM Totals:		0.00	0.00	0.00	3,154.93	-3,154.93
F 2401	BANK CHGS & INTEREST	0.00	0.00	0.00	1,602.74	-1,602.74
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	446,026.85	-420,781.85
F 3289.425	TRC STATE AID	48,193.00	0.00	48,193.00	36,145.00	12,048.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	17,525.00	-17,525.00
F 4126.3	Title IIIA Immigration Grant	0.00	0.00	0.00	4,983.00	-4,983.00
F 4128.97	TITLE VI	0.00	0.00	0.00	2,000.00	-2,000.00
F 4256.032	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	172,778.00	746,642.00
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	5,978.00	24,913.00
F 4256.034	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	0.00	144,278.00
F 4256.035	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	0.00	17,310.00
F 4289	FEDERAL AID	0.00	0.00	0.00	220,125.00	-220,125.00
F 4289.000.24.ARP	AMERICAN RESCUE PLAN 2021-2024	706,755.00	0.00	706,755.00	0.00	706,755.00
F 4289.130	TITLE II PART A	0.00	0.00	0.00	7,955.00	-7,955.00
F Totals:		1,866,847.00	25,245.00	1,892,092.00	915,118.59	976,973.41
H 2401	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	27,786.52	-27,786.52
H Totals:		0.00	0.00	0.00	27,786.52	-27,786.52
P 2401	Interest Income	0.00	0.00	0.00	369.21	-369.21
P Totals:		0.00	0.00	0.00	369.21	-369.21
V 2401	Interest and Earnings	0.00	0.00	0.00	2,461.54	-2,461.54
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2,028,433.39	-2,028,433.39
V Totals:		0.00	0.00	0.00	2,030,894.93	-2,030,894.93



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>WC 2401</u>	Interest	0.00	0.00	0.00	129.07	-129.07
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	17,000.00	-17,000.00
WC Totals:		0.00	0.00	0.00	17,129.07	-17,129.07
<u>X 2401</u>	INTEREST INCOME	0.00	0.00	0.00	5,365.86	-5,365.86
X Totals:		0.00	0.00	0.00	5,365.86	-5,365.86
Grand Totals:		108,875,784.00	25,245.00	108,901,029.00	103,857,385.17	5,043,643.83

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	37,197.00	0.00	37,197.00	34,435.10	2,946.30	-184.40
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	15,624.00	0.00	101.00
A 1010.402-09-62	Mandated Board Workshops	750.00	0.00	750.00	0.00	0.00	750.00
A 1010.420-09-62	Miscellaneous Contractual	950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS	12,684.00	-62.00	12,622.00	12,621.41	0.00	0.59
A 1010.503-09-62	Supplies - Non Instructional	1,105.00	1,280.00	2,385.00	2,035.06	339.99	9.95
A 1010.506-09-62	Meetings/District Events	200.00	4,750.00	4,950.00	3,750.00	1,000.00	200.00
1010	BOARD OF EDUCATION	68,611.00	5,968.00	74,579.00	69,365.57	4,286.29	927.14
A 1040.161-09-62	Stipend - District Clerk	12,000.00	0.00	12,000.00	11,577.11	923.08	-500.19
1040	DISTRICT CLERK	12,000.00	0.00	12,000.00	11,577.11	923.08	-500.19
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	2,014.63	0.00	2,985.37
A 1060.417-09-62	Rental Voting Machines	2,150.00	750.00	2,900.00	850.00	2,050.00	0.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	0.00	11,050.00	4,227.60	4,696.32	2,126.08
A 1060.420-09-62	Miscellaneous Contractual	2,300.00	0.00	2,300.00	1,232.00	48.00	1,020.00
A 1060.491-09-62	BOCES Services	17,130.00	192.00	17,322.00	12,597.75	4,724.25	0.00
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	-945.00	3,055.00	1,838.93	50.40	1,165.67
1060	DISTRICT MEETINGS	41,630.00	-3.00	41,627.00	22,760.91	11,568.97	7,297.12
10	TOTAL BOARD OF EDUCATION	122,241.00	5,965.00	128,206.00	103,703.59	16,778.34	7,724.07
A 1240.150-09-63	Salary - Superintendent of Schools	280,500.00	0.00	280,500.00	258,923.04	21,576.96	0.00
A 1240.161-09-63	Salaries - Clerical	55,796.00	0.00	55,796.00	51,652.58	4,419.51	-276.09
A 1240.169-09-63	Overtime - Clerical	22,500.00	-12,000.00	10,500.00	441.49	0.00	10,058.51
A 1240.400-09-63	Travel - District Related	0.00	12,000.00	12,000.00	7,741.74	4,258.26	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	-237.33	1,262.67	306.48	373.37	582.82
A 1240.506-09-63	Meetings - Events	1,645.00	237.33	1,882.33	1,294.33	472.00	116.00
1240	SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	324,484.66	31,100.10	11,106.24
12	TOTAL SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	324,484.66	31,100.10	11,106.24
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	247,710.00	0.00	247,710.00	329,789.76	18,203.04	-100,282.80
A 1310.151-09-64	Salary - Manager Business Operations	102,832.00	0.00	102,832.00	89,446.08	7,453.92	5,932.00
A 1310.161-09-64	Salaries - Clerical	480,324.00	0.00	480,324.00	443,091.17	29,001.34	8,231.49
A 1310.162-09-64	Salaries - Bookroom	6,503.00	0.00	6,503.00	4,074.76	0.00	2,428.24
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	23,443.30	0.00	-23,443.30

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	18,300.53	0.00	-18,300.53
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	25.00	1,675.00	1,675.00	0.00	0.00
A 1310.416-09-64	Copier Lease	1,895.00	1,694.44	3,589.44	1,495.60	2,093.84	0.00
A 1310.420-09-64	Miscellaneous Contractual	29,792.00	-100.00	29,692.00	29,675.72	0.00	16.28
A 1310.448-09-64	Professional Fees & Charges	4,150.00	4,819.00	8,969.00	4,000.00	4,843.75	125.25
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	2,771.87	0.00	140.13
1310	BUSINESS ADMINISTRATION	878,418.00	6,438.44	884,856.44	947,763.79	61,595.89	-124,503.24
A 1320.161-09-64	Salary - Claims Auditor	48,128.00	0.00	48,128.00	47,718.97	3,743.96	-3,334.93
A 1320.420-09-64	Misc. Contractual	9,300.00	-6,550.00	2,750.00	0.00	0.00	2,750.00
A 1320.448-09-64	Professional Fees - External Auditor	53,900.00	23,050.00	76,950.00	39,337.50	37,612.50	0.00
A 1320.458-09-64	Professional Fee - Internal Auditor	30,000.00	1,185.00	31,185.00	31,185.00	0.00	0.00
1320	FINANCIAL AUDITING	141,328.00	17,685.00	159,013.00	118,241.47	41,356.46	-584.93
A 1325.161-09-64	Salary - District Treasurer	150,858.00	0.00	150,858.00	129,700.37	11,153.84	10,003.79
1325	DISTRICT TREASURER	150,858.00	0.00	150,858.00	129,700.37	11,153.84	10,003.79
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	249.60	750.40	0.00
A 1345.448-09-64	Professional Fees & Charges	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00
A 1345.491-09-64	BOCES Services	1,500.00	1,295.00	2,795.00	2,345.00	450.00	0.00
1345	PURCHASING	10,620.00	1,295.00	11,915.00	10,714.60	1,200.40	0.00
A 1380.448-09-64	Professional Fees & Charges	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
1380	FISCAL AGENT FEES	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
13	TOTAL FINANCE	1,200,224.00	55,518.44	1,255,742.44	1,255,520.23	115,306.59	-115,084.38
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-31,285.00	93,715.00	41,368.79	10,171.21	42,175.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	58,765.00	2,435.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	57,109.75	191,589.75	187,109.75	0.69	4,479.31
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	57,924.13	132,924.13	130,274.13	2,650.00	0.00
1420	LEGAL SERVICES	395,680.00	83,748.88	479,428.88	417,517.67	15,256.90	46,654.31
A 1430.150-09-65	Salaries - Administrator	168,300.00	0.00	168,300.00	193,786.50	0.00	-25,486.50
A 1430.161-09-65	Salaries - Clerical	185,615.00	-10,619.00	174,996.00	161,030.08	9,797.69	4,168.23
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	446.60	0.00	-446.60
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	351.00	0.00	-351.00
A 1430.400-09-65	Travel - District Related	500.00	-300.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships	475.00	0.00	475.00	0.00	0.00	475.00
A 1430.416-09-65	Copier Lease	5,021.00	-997.36	4,023.64	897.55	1,256.57	1,869.52
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	21,516.36	40,541.36	39,520.52	90.09	930.75
A 1430.426-09-65	Employee Physicals	5,000.00	-3,900.00	1,100.00	1,100.00	0.00	0.00
A 1430.491-09-65	BOCES Services	23,638.00	22,429.00	46,067.00	32,330.38	13,736.62	0.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	600.00	1,350.00	1,198.74	151.26	0.00
A 1430.506-09-65	Meetings - Events	1,100.00	0.00	1,100.00	381.98	682.04	35.98
1430	PERSONNEL	410,424.00	28,729.00	439,153.00	431,043.35	25,714.27	-17,604.62
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	-1,470.00	1,530.00	1,149.08	0.00	380.92
A 1460.491-09-65	BOCES Services	10,300.00	-33.00	10,267.00	7,700.25	2,566.75	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	-55.00	445.00	0.00	0.00	445.00
1460	RECORDS MANAGEMENT	13,800.00	-1,558.00	12,242.00	8,849.33	2,566.75	825.92
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	66,172.28	3,524.46	-8,868.74
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	498.18	0.00	9,501.82
A 1480.415-09-65	Printing	19,200.00	720.00	19,920.00	19,920.00	0.00	0.00
A 1480.416-09-65	Copier Rental	803.00	2,075.68	2,878.68	1,199.45	1,679.23	0.00
A 1480.418-09-65	Postage	10,000.00	-5,133.24	4,866.76	3,000.00	0.00	1,866.76
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,964.00	700.00	336.00
A 1480.491-09-65	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	33,330.69	10,896.31	0.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	-150.00	150.00	0.00	0.00	150.00
1480	COMMUNITY RELATIONS	152,358.00	-2,487.56	149,870.44	128,084.60	16,800.00	4,985.84
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	972,262.00	108,432.32	1,080,694.32	985,494.95	60,337.92	34,861.45
A 1620.150-99-66	Salaries -Administrator	155,550.00	0.00	155,550.00	143,584.56	11,965.44	0.00
A 1620.161-06-66	Salaries - Administration Building	44,210.00	0.00	44,210.00	41,799.97	3,417.62	-1,007.59
A 1620.161-99-66	Salaries - Clerical	80,545.00	0.00	80,545.00	87,037.10	0.00	-6,492.10
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	25,574.62	0.00	-22,494.62
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	16,478.15	0.00	-13,398.15
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	48,905.15	0.00	-21,130.15
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	36,354.48	0.00	-21,050.48
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	15,625.84	0.00	-321.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	1,547.33	0.00	12,140.67
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	145,773.51	0.00	-83,277.51
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	371,318.21	30,415.94	23,877.85
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	344,858.76	28,690.72	605.52
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	227,482.51	18,887.57	23,151.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	467,944.76	40,771.61	36,133.63
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	19,585.40	0.00	10,814.60
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	275,949.75	312,699.75	28,052.30	274,366.00	10,281.45
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	-7,779.00	28,971.00	28,970.63	0.00	0.37
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	13,118.00	38,118.00	30,500.00	7,617.19	0.81
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-54,072.50	25,927.50	10,693.01	15,234.38	0.11
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	-26,028.00	422.00	421.63	0.00	0.37
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-22,412.00	4,038.00	4,037.40	0.00	0.60
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	-14,500.00	500.00	499.45	0.00	0.55
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	-19,499.00	1,001.00	1,000.40	0.00	0.60
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	36,915.00	151,915.00	151,621.85	292.48	0.67
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	25,615.00	120,615.00	120,614.61	0.00	0.39
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-15,022.58	4,977.42	4,976.84	0.00	0.58
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	3,165.25	33,165.25	30,597.23	2,554.14	13.88
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	1,641.00	4,541.00	3,535.18	1,005.44	0.38
A 1620.400-99-66	Travel- District Related	1,500.00	100.00	1,600.00	1,431.77	64.78	103.45
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	-1,190.00	10.00	0.00	0.00	10.00
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	-20,000.00	0.00	0.00	0.00	0.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	1,545.00	46,968.00	23,206.38	23,761.21	0.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-78,618.54	94,381.46	84,256.78	9,214.55	910.13
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-40,407.00	97,593.00	85,126.36	11,779.50	687.14
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-7,061.15	49,438.85	44,293.21	4,277.85	867.79
A 1620.410-04-66	Repairs - Building - HS	110,500.00	11,093.36	121,593.36	109,581.82	10,931.82	1,079.72
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	7,140.00	15,640.00	10,548.50	3,725.00	1,366.50
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	14,810.00	23,310.00	17,054.60	5,527.40	728.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.411-03-66</u>	Repair/Service - Plumbing, Sewers - MS	6,500.00	10,747.00	17,247.00	14,237.47	2,656.69	352.84
<u>A 1620.411-04-66</u>	Repair/Service - Plumbing, Sewers - HS	15,000.00	26,087.00	41,087.00	36,528.58	4,376.96	181.46
<u>A 1620.412-01-66</u>	Repair/Service - Electrical - MP	3,000.00	3,700.00	6,700.00	5,520.00	680.00	500.00
<u>A 1620.412-02-66</u>	Repair/Service - Electrical - SR	3,000.00	3,900.00	6,900.00	6,896.50	3.50	0.00
<u>A 1620.412-03-66</u>	Repair/Service - Electrical - MS	1,500.00	4,200.00	5,700.00	2,735.33	2,376.67	588.00
<u>A 1620.412-04-66</u>	Repair/Service - Electrical - HS	4,500.00	8,400.00	12,900.00	5,471.67	4,416.33	3,012.00
<u>A 1620.413-01-66</u>	Repair/Service - HVAC - MP	20,000.00	70,417.81	90,417.81	28,581.62	60,393.25	1,442.94
<u>A 1620.413-02-66</u>	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	35,586.00	5,040.00	1,534.00
<u>A 1620.413-03-66</u>	Repair/Service - HVAC - MS	15,000.00	43,238.00	58,238.00	41,475.21	16,224.56	538.23
<u>A 1620.413-04-66</u>	Repair/Service - HVAC - HS	28,000.00	88,821.00	116,821.00	82,039.55	31,481.09	3,300.36
<u>A 1620.416-04-66</u>	Copier - Lease	733.00	0.00	733.00	288.90	404.46	39.64
<u>A 1620.420-01-66</u>	Miscellaneous Contractual - MP	25,000.00	-6,461.21	18,538.79	5,594.03	12,944.76	0.00
<u>A 1620.420-02-66</u>	Miscellaneous Contractual - SR	22,500.00	-15,275.00	7,225.00	5,381.10	1,843.88	0.02
<u>A 1620.420-03-66</u>	Miscellaneous Contractual - MS	10,000.00	-986.79	9,013.21	2,919.33	4,960.41	1,133.47
<u>A 1620.420-04-66</u>	Miscellaneous Contractual - HS	40,000.00	-15,305.00	24,695.00	12,831.91	10,280.68	1,582.41
<u>A 1620.420-06-66</u>	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	1,460.00	270.00	270.00
<u>A 1620.430-01-66</u>	Cartage - MP	13,250.00	0.00	13,250.00	11,728.45	1,521.55	0.00
<u>A 1620.430-02-66</u>	Cartage - SR	13,250.00	0.00	13,250.00	8,403.75	3,358.25	1,488.00
<u>A 1620.430-03-66</u>	Cartage - MS	11,250.00	750.00	12,000.00	10,389.54	1,609.46	1.00
<u>A 1620.430-04-66</u>	Cartage - HS	23,000.00	2,060.00	25,060.00	20,779.15	3,762.85	518.00
<u>A 1620.431-01-66</u>	Natural Gas - MP	86,000.00	4,500.00	90,500.00	88,032.79	2,467.21	0.00
<u>A 1620.431-02-66</u>	Natural Gas - SR	97,000.00	0.00	97,000.00	80,521.16	16,478.84	0.00
<u>A 1620.431-03-66</u>	Natural Gas - MS	64,314.00	0.00	64,314.00	51,378.19	12,935.81	0.00
<u>A 1620.431-04-66</u>	Natural Gas - HS	120,000.00	0.00	120,000.00	100,838.04	19,161.96	0.00
<u>A 1620.431-06-66</u>	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	8,047.75	900.25	0.00
<u>A 1620.432-01-66</u>	Water - MP	10,000.00	0.00	10,000.00	4,451.60	5,548.40	0.00
<u>A 1620.432-02-66</u>	Water - SR	10,000.00	0.00	10,000.00	4,033.30	5,966.70	0.00
<u>A 1620.432-03-66</u>	Water - MS	7,750.00	0.00	7,750.00	3,278.19	4,471.81	0.00
<u>A 1620.432-04-66</u>	Water - HS	15,000.00	0.00	15,000.00	6,345.31	8,654.69	0.00
<u>A 1620.433-01-66</u>	Telephone - MP	6,000.00	0.00	6,000.00	4,789.01	570.99	640.00
<u>A 1620.433-02-66</u>	Telephone - SR	6,000.00	0.00	6,000.00	4,789.01	570.99	640.00
<u>A 1620.433-03-66</u>	Telephone - MS	4,500.00	0.00	4,500.00	3,763.64	281.26	455.10
<u>A 1620.433-04-66</u>	Telephone - HS	8,500.00	0.00	8,500.00	6,420.46	1,454.64	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	115,542.25	39,457.75	0.00
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	123,968.65	51,031.35	0.00
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	100,613.43	34,386.57	0.00
A 1620.434-04-66	Electricity - HS	275,000.00	0.00	275,000.00	200,827.47	74,172.53	0.00
A 1620.434-06-66	Electricity - Administration Building	25,500.00	3,000.00	28,500.00	28,218.31	6.69	275.00
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 DW	95,000.00	13,900.00	108,900.00	97,959.59	7,324.50	3,615.91
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	-391.00	42,559.00	29,791.30	12,767.70	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-17,627.00	873.00	866.86	5.49	0.65
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	-18,500.00	0.00	0.00	0.00	0.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	-2,273.00	227.00	226.53	0.00	0.47
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	-3,746.00	954.00	947.99	5.49	0.52
A 1620.503-06-66	Supplies - Non-Instructional - Central Adm Bldg	200.00	1,164.50	1,364.50	1,364.50	0.00	0.00
A 1620.503-99-66	Supplies - Non Instruct'l - DW	250.00	-148.00	102.00	0.00	0.00	102.00
A 1620.505-99-66	Professional Literature	50.00	0.00	50.00	22.00	0.00	28.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	8,899.00	48,899.00	48,666.71	249.15	-16.86
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	-7,004.50	32,995.50	32,142.81	754.90	97.79
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	6,473.00	31,473.00	31,181.21	283.37	8.42
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	15,691.00	65,691.00	62,953.65	2,736.90	0.45
A 1620.520-99-66	Supplies - Cleaning	15,000.00	-14,930.00	70.00	69.82	0.00	0.18
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	320,934.40	5,354,273.40	4,378,893.11	987,428.24	-12,047.95
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	18,234.04	0.00	-12,204.04
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	5,345.87	0.00	684.13
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	1,801.24	0.00	8,198.76
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	24,368.43	0.00	-4,368.43
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	77,548.10	6,402.16	-1,132.26
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	81,522.26	6,689.08	-1,681.34
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	87,545.90	6,387.69	-9,800.59
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	177,213.50	12,793.47	-21,509.97

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.171-01-66</u>	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	68,175.96	5,610.16	-1,213.12
<u>A 1621.171-02-66</u>	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	52,632.45	4,381.46	-335.91
<u>A 1621.171-03-66</u>	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	77,501.33	6,121.02	908.65
<u>A 1621.171-04-66</u>	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	156,190.87	12,218.18	1,860.95
<u>A 1621.172-01-66</u>	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	30,602.42	9,226.14	-447.56
<u>A 1621.172-02-66</u>	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	30,551.94	9,226.14	-397.08
<u>A 1621.172-03-66</u>	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	118,148.89	24,323.05	19,571.06
<u>A 1621.172-04-66</u>	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	250,804.91	48,999.69	26,369.40
<u>A 1621.179-01-66</u>	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	3,267.01	0.00	-2,017.01
<u>A 1621.179-02-66</u>	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	1,410.70	0.00	-160.70
<u>A 1621.179-03-66</u>	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	773.08	0.00	11,726.92
<u>A 1621.179-04-66</u>	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	38,586.02	0.00	-13,586.02
<u>A 1621.203-01-66</u>	Equipment - Grounds - MP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1621.203-02-66</u>	Equipment - Grounds - SR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1621.203-03-66</u>	Equipment - Grounds - MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1621.203-04-66</u>	Equipment - Grounds - HS	40,000.00	-35,896.00	4,104.00	0.00	4,104.00	0.00
<u>A 1621.203-99-66</u>	Security Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
<u>A 1621.406-01-66</u>	Repair/Service - Outdoors - MP	20,000.00	1,023.00	21,023.00	1,450.00	16,122.50	3,450.50
<u>A 1621.406-02-66</u>	Repair/Service - Outdoors - SR	20,000.00	5,580.00	25,580.00	14,566.25	8,641.25	2,372.50
<u>A 1621.406-03-66</u>	Repair/Service - Outdoors - MS	29,500.00	-3,156.00	26,344.00	15,590.62	10,630.32	123.06
<u>A 1621.406-04-66</u>	Repair/Service - Outdoors - HS	98,000.00	-35,053.00	62,947.00	42,020.18	17,284.68	3,642.14
<u>A 1621.408-01-66</u>	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,886.98	1,439.94	995.42
<u>A 1621.408-02-66</u>	Repair/Service - Equipment - SR	1,750.00	1,956.00	3,706.00	2,803.58	899.94	2.48
<u>A 1621.408-03-66</u>	Repair/Service - Equipment - MS	5,000.00	37,122.00	42,122.00	15,696.83	26,090.63	334.54
<u>A 1621.408-04-66</u>	Repair/Service - Equipment - HS	17,500.00	70,185.00	87,685.00	33,222.48	54,362.48	100.04
<u>A 1621.420-06-66</u>	Miscellaneous Contractual	1,100.00	-1,100.00	0.00	0.00	0.00	0.00
<u>A 1621.420-99-66</u>	Miscellaneous Contractual	40,000.00	36,958.75	76,958.75	34,790.77	41,779.62	388.36
<u>A 1621.521-01-66</u>	Supplies - Maintenance - MP	30,000.00	-7,498.00	22,502.00	19,636.10	2,865.26	0.64
<u>A 1621.521-02-66</u>	Supplies - Maintenance - SR	30,000.00	-4,270.00	25,730.00	22,972.93	2,518.56	238.51
<u>A 1621.521-03-66</u>	Supplies - Maintenance - MS	12,500.00	20,085.00	32,585.00	29,253.66	3,296.26	35.08
<u>A 1621.521-04-66</u>	Supplies - Maintenance - HS	46,500.00	31,234.00	77,734.00	70,361.11	7,226.36	146.53
<u>A 1621.522-01-66</u>	Supplies - Grounds - MP	4,000.00	-1,481.00	2,519.00	1,925.00	500.00	94.00
<u>A 1621.522-02-66</u>	Supplies - Grounds - SR	4,000.00	-1,495.75	2,504.25	1,881.18	391.80	231.27

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	-537.00	4,463.00	3,971.87	488.61	2.52
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	-7,613.00	8,387.00	7,848.50	284.02	254.48
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	75,616.34	1,987,785.34	1,622,102.96	352,804.47	12,877.91
A 1670.178-99-66	Salaries Messenger	33,072.00	0.00	33,072.00	30,679.38	2,556.62	-164.00
A 1670.416-99-66	Xerox - DW	87,788.00	-29,900.96	57,887.04	20,825.05	29,155.07	7,906.92
A 1670.417-99-66	Rental - Equipment	13,742.00	1,422.03	15,164.03	11,272.20	1,387.35	2,504.48
A 1670.418-99-66	Postage - DW	27,000.00	-200.00	26,800.00	21,864.76	1,350.81	3,584.43
A 1670.503-99-66	Postage - Meter Supplies	551.00	200.00	751.00	200.38	550.00	0.62
1670	CENTRAL POSTAGE	162,153.00	-28,478.93	133,674.07	84,841.77	34,999.85	13,832.45
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	64,924.00	1,039.00	65,963.00	65,962.20	0.00	0.80
A 1680.491-99-66	Boces Services	15,246.00	791.00	16,037.00	13,118.55	2,918.45	0.00
1680	CENTRAL DATA PROCESSING	80,170.00	1,830.00	82,000.00	79,080.75	2,918.45	0.80
16	TOTAL CENTRAL SERVICES	7,187,831.00	369,901.81	7,557,732.81	6,164,918.59	1,378,151.01	14,663.21
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
1910	INSURANCE	408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
A 1964.400-99-99	Refund on Real Property Taxes	0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
A 1981.491-08-67	BOCES Administrative Services	484,365.00	-10.00	484,355.00	474,793.25	9,561.75	0.00
1981	BOCES - ADMIN. & FACILITIES	484,365.00	-10.00	484,355.00	474,793.25	9,561.75	0.00
19	TOTAL SPECIAL SERVICES	892,468.00	52,796.48	945,264.48	928,436.25	16,828.23	0.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	10,741,717.00	592,614.05	11,334,331.05	9,762,558.27	1,618,502.19	-46,729.41
A 2010.127-01-68	Homework/Ext. Learning - MP	32,500.00	0.00	32,500.00	34,695.23	0.00	-2,195.23
A 2010.127-02-68	Homework/Ext. Learning - SR	36,000.00	0.00	36,000.00	34,653.06	0.00	1,346.94
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,100.00	0.00	10,100.00	9,670.26	0.00	429.74
A 2010.127-04-68	Homework/Ext. Learning - HS	10,100.00	0.00	10,100.00	5,715.36	0.00	4,384.64
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	8,373.23	0.00	19,876.77
A 2010.138-09-68	Tchr. Wkshps. - TRC. Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	32,936.23	4,600.00	51,423.77
A 2010.139-09-68	Curriculum Development	23,372.00	-7,000.00	16,372.00	16,183.01	0.00	188.99
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	346,094.52	28,743.48	-1,173.00
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	80,842.79	4,917.06	-20,010.85
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	9,008.50	0.00	-9,008.50
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	1,948.25	141,732.25	77,090.23	61,256.54	3,385.48
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	288.90	404.46	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	2,286.45	0.00	4,416.55
A 2010.491-09-68	Boces Services	330,290.00	-12,910.00	317,380.00	232,670.36	84,708.94	0.70
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	-11,580.00	7,928.00	6,903.70	1,024.00	0.30
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	1,402.00	3,402.00	578.59	757.81	2,065.60
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	-29,439.75	1,151,546.25	900,637.09	186,412.29	64,496.87
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	313,426.08	25,478.93	-10,180.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	314,099.34	24,937.01	-10,311.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	178,445.38	14,373.36	-18,160.74
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	357,413.38	28,779.26	-36,274.64
A 2020.152-04-68	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	9,230.88	769.12	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	52,138.20	5,213.80	0.00
A 2020.154-04-68	Stipend - Teacher-Att./Activities	5,262.00	0.00	5,262.00	4,783.60	478.40	0.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	172,590.38	14,270.78	-17,129.16
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	181,612.80	15,031.26	-14,575.06
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	80,150.29	6,396.51	-31,659.80
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	91,460.96	7,498.05	8,560.99
A 2020.163-02-68	Substitutes - Clerical - SR	0.00	0.00	0.00	111.31	0.00	-111.31
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,320.76	0.00	-1,320.76
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	7,224.08	0.00	17,775.92
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,678.00	0.00	19,678.00	19,828.13	3,310.12	-3,460.25
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	40,257.57	6,720.09	-7,023.66
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	1,246.05	0.00	-1,246.05
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,273.63	0.00	-1,273.63

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	2,511.74	0.00	4,258.26
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.401-99-25	Association Memberships - AMD	1,100.00	0.00	1,100.00	494.00	0.00	606.00
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	1,795.10	2,513.14	574.76
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	2,083.05	2,916.27	0.00
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	288.90	404.46	49.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	506.60	709.24	1,192.16
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	2,304.81	275.22	919.97
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	3,063.89	5.72	430.39
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	2,870.67	271.30	1,633.03
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	2,653.00	4,393.00	7,954.00
2020	BUILDING SUPERVISION	* 1,904,927.00	116.32	1,905,043.32	1,845,184.58	164,745.04	-104,886.30
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	** 3,085,913.00	-29,323.43	3,056,589.57	2,745,821.67	351,157.33	-40,389.43
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	421,400.80	126,420.20	-27,279.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	473,410.85	106,634.60	-29,757.45
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	3,412,179.03	814,779.83	49,758.14
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	117,796.78	35,338.84	4,686.38

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-01-23</u>	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	401,248.20	120,374.39	11,072.41
<u>A 2110.120-01-36</u>	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	29,398.40	8,819.60	0.00
<u>A 2110.120-01-37</u>	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	259,332.77	77,799.63	18,830.60
<u>A 2110.120-01-43</u>	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	253,167.71	59,877.29	-8,315.00
<u>A 2110.120-01-45</u>	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	511,069.00	153,320.88	90,534.12
<u>A 2110.120-01-48</u>	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	258,613.95	77,718.71	68,281.34
<u>A 2110.120-01-52</u>	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	108,570.45	32,711.05	-1,399.50
<u>A 2110.120-02-21</u>	Salaries - Teachers, Grades 1-6 - SR	3,101,120.00	0.00	3,101,120.00	2,598,680.24	680,626.26	-178,186.50
<u>A 2110.120-02-22</u>	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	97,579.62	29,273.96	-6,903.58
<u>A 2110.120-02-23</u>	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	331,028.20	99,308.39	56,724.41
<u>A 2110.120-02-36</u>	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	29,398.60	8,819.40	0.00
<u>A 2110.120-02-37</u>	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	207,567.31	62,270.29	-16,428.60
<u>A 2110.120-02-43</u>	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	248,216.79	74,696.71	-2,315.50
<u>A 2110.120-02-45</u>	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	374,602.34	112,796.49	122,328.17
<u>A 2110.120-02-48</u>	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	252,228.78	75,668.74	81,064.48
<u>A 2110.120-02-52</u>	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	103,931.60	31,179.40	0.00
<u>A 2110.120-99-69</u>	Salaries - Teachers, DW - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
<u>A 2110.121-04-58</u>	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
<u>A 2110.122-01-26</u>	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	3,060.00	0.00	4,940.00
<u>A 2110.122-01-45</u>	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	4,047.60	1,214.40	0.00
<u>A 2110.122-01-48</u>	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	12,142.80	3,643.20	0.00
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	3,045.00	0.00	4,955.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	4,047.60	1,214.40	0.00
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	12,142.80	3,643.20	0.00
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	143,767.72	43,241.28	-3,581.00
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	375,739.83	112,721.97	-60,398.80
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	92,952.81	7,977.20	-13,181.01
<u>A 2110.130-03-34</u>	Salaries - Teachers, Business- MS	79,661.00	0.00	79,661.00	72,419.00	7,242.00	0.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	75,762.40	22,728.80	-0.20
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	161,092.95	36,308.05	-66,109.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	183,881.25	34,169.65	-12,750.90

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	445,770.74	129,916.26	15,738.00
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	52,790.21	7,498.59	-7,212.80
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	394,234.52	91,134.73	-15,971.25
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	72,540.80	21,762.40	-23,263.20
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	452,568.36	110,019.33	42,762.31
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	439,016.28	97,427.62	45,058.10
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	297,336.60	74,902.40	-14,075.00
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	269,100.51	80,460.99	-28,888.50
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	341,558.85	62,392.35	-27,756.20
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	61,968.68	5,318.00	-8,786.68
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	57,375.00	17,212.50	0.50
<u>A 2110.130-04-35</u>	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	151,586.68	45,925.82	-4,499.50
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	131,153.98	28,979.00	-37,019.98
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	277,150.99	83,145.31	-1,799.30
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	976,219.92	246,892.53	-1,640.45
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	72,186.19	16,097.01	7,214.80
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	894,058.07	231,223.73	-93,682.80
<u>A 2110.130-04-45</u>	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	47,533.80	14,260.00	-34,896.80
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	1,193,253.71	265,077.00	98,941.29
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	1,672,152.11	334,662.49	-55,415.60
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	1,296,835.32	195,356.48	16,037.20
<u>A 2110.130-99-69</u>	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
<u>A 2110.132-03-24</u>	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	8,018.20	801.80	0.00
<u>A 2110.132-04-22</u>	Stipend - A/P Art	16,632.00	0.00	16,632.00	12,793.80	3,838.20	0.00
<u>A 2110.132-04-23</u>	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	25,930.80	3,503.20	0.00
<u>A 2110.132-04-24</u>	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	22,923.60	2,292.40	0.00
<u>A 2110.132-04-42</u>	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	9,323.00	2,797.00	-120.00
<u>A 2110.132-04-52</u>	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	39,081.15	2,942.60	-8,789.75
<u>A 2110.136-04-42</u>	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	32,213.00	9,664.00	-628.00
<u>A 2110.136-04-44</u>	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	56,211.80	5,521.20	-1,909.00
<u>A 2110.136-04-48</u>	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	29,513.64	2,951.36	47,198.00
<u>A 2110.136-04-52</u>	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	84,136.40	13,898.60	-2,453.00
<u>A 2110.136-04-54</u>	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	55,711.80	5,521.20	-1,409.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	44,487.09	0.00	-37,997.09
A 2110.140-02-69	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	32,032.50	0.00	-25,542.50
A 2110.140-03-69	Substitute Teachers - Illness - MS	0.00	0.00	0.00	2,420.00	0.00	-2,420.00
A 2110.140-04-69	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	92,257.70	0.00	-44,757.70
A 2110.141-01-69	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	5,568.29	0.00	12,931.71
A 2110.141-02-69	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	4,550.00	0.00	13,950.00
A 2110.141-03-69	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.141-04-69	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	5,370.00	0.00	7,630.00
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	8,785.52	0.00	-7,785.52
A 2110.144-02-69	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	702.79	0.00	297.21
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	4,929.00	0.00	-379.00
A 2110.146-01-69	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	10,920.00	0.00	11,830.00
A 2110.146-02-69	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,640.00	0.00	21,110.00
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	9,685.00	0.00	15,815.00
A 2110.147-02-69	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	13,263.75	0.00	17,236.25
A 2110.147-04-69	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,120.00	0.00	14,380.00
A 2110.148-01-69	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	26,843.38	0.00	2,156.62
A 2110.148-02-69	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	27,137.10	0.00	1,862.90
A 2110.148-04-69	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	75,933.30	0.00	-20,933.30
A 2110.151-99-37	Salary - Director Physical Education	41,869.00	0.00	41,869.00	45,000.00	3,750.00	-6,881.00
A 2110.152-01-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	33,354.48	2,779.52	0.00
A 2110.152-01-42	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	33,381.84	2,781.82	0.34
A 2110.152-01-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	26,953.88	2,246.12	800.00
A 2110.152-01-48	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	30,442.56	2,537.03	0.41
A 2110.152-01-52	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	28,153.92	2,346.08	0.00
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	26,784.77	0.00	5,358.23

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	33,354.48	2,779.52	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	33,381.84	2,781.82	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	26,953.88	2,246.12	800.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	30,442.80	2,536.78	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	28,153.73	2,346.27	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	26,784.77	0.00	5,358.23
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	33,354.48	2,779.52	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	33,381.84	2,781.82	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	26,953.88	2,246.12	800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	30,442.80	2,536.78	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	28,153.92	2,346.08	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	32,143.00	0.00	32,143.00	26,784.77	0.00	5,358.23
A 2110.152-04-25	Salary - Director of Fine Arts	72,268.00	0.00	72,268.00	66,948.96	5,559.04	-240.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	66,763.68	5,563.64	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	53,907.48	4,492.52	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	60,885.36	5,073.81	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	56,307.55	4,692.45	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud.- HS	64,286.00	0.00	64,286.00	59,969.55	0.00	4,316.45
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	1,015.38	0.00	-15.38
A 2110.161-03-25	Salaries - Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	11,705.40	3,511.56	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	24,336.09	7,129.64	-1,032.73
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	2,002.63	0.00	997.37
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	1,914.37	0.00	1,085.63
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	337,132.00	0.00	337,132.00	325,178.99	23,786.60	-11,833.59
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	219,042.09	10,733.22	20,282.69
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	14,021.40	1,341.42	9,011.18
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	27,904.80	2,723.58	18,858.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	55,739.69	0.00	14,260.31
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	36,363.67	0.00	23,636.33
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	705.67	0.00	-175.67
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

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.201-01-23</u>	Equipment - Instructional- Music - MP	1,938.00	-900.00	1,038.00	999.94	0.00	38.06
<u>A 2110.201-01-69</u>	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2110.201-02-23</u>	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	1,905.46	0.00	92.54
<u>A 2110.201-02-69</u>	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
<u>A 2110.201-03-23</u>	Equipment - Instructional - Music - MS	2,490.00	-100.00	2,390.00	1,834.47	0.00	555.53
<u>A 2110.201-03-34</u>	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	236.79	263.21
<u>A 2110.201-03-35</u>	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-03-69</u>	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.201-04-22</u>	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	1,225.98	0.00	1,274.02
<u>A 2110.201-04-23</u>	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00	0.00	2,490.00
<u>A 2110.201-04-24</u>	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.201-04-35</u>	Equipment - Instructional Technology-STEM	3,135.00	0.00	3,135.00	2,249.00	0.00	886.00
<u>A 2110.201-04-37</u>	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<u>A 2110.201-04-42</u>	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	29,145.98	1,753.64	1,605.01
<u>A 2110.201-04-48</u>	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.201-04-52</u>	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	9,751.20	0.00	535.80
<u>A 2110.201-04-69</u>	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	41,005.15	693.63	1,208.47
<u>A 2110.408-01-22</u>	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.408-01-23</u>	Repair/Service - Equipment - Music - MP	1,950.00	-347.00	1,603.00	802.71	300.00	500.29
<u>A 2110.408-01-37</u>	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2110.408-01-52</u>	Repair/Service - Equipment - Science - MP	400.00	-360.00	40.00	0.00	0.00	40.00
<u>A 2110.408-02-22</u>	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.408-02-23</u>	Repair/Service - Equipment - Music - SR	1,600.00	347.00	1,947.00	1,421.50	225.00	300.50
<u>A 2110.408-02-37</u>	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2110.408-02-52</u>	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.408-03-22</u>	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.408-03-23</u>	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	296.66	3.34	1,100.00
<u>A 2110.408-03-34</u>	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.408-03-35</u>	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.408-03-37</u>	Repair/Service - Equipment - PE - MS	3,550.00	-2,500.00	1,050.00	0.00	0.00	1,050.00
<u>A 2110.408-03-52</u>	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00	275.00	1,000.00
<u>A 2110.408-04-22</u>	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.408-04-23</u>	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	4,611.53	41.95	146.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-1,238.82	6,261.18	2,694.76	3,234.02	332.40
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	-1,935.00	0.00	0.00	0.00	0.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	12,000.00	13,500.00	13,493.02	0.00	6.98
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	920.06	0.00	579.94
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	496.00	0.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	4,104.80	5,746.72	3,613.48
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	4,104.80	5,746.72	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	973.80	1,363.32	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	568.30	795.62	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	1,199.45	1,679.23	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	288.90	404.46	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	288.90	404.46	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	288.90	404.46	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	288.90	404.46	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	288.90	404.46	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	288.90	404.46	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00	600.00	4,950.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,152.15	0.00	847.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	460.00	660.00	658.66	0.00	1.34
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00	0.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	352.64	0.00	947.36
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	-100.00	150.00	0.00	0.00	150.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	9,720.00	0.00	780.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	5,200.00	0.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	4,750.00	0.00	150.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	1,080.00	620.00	2,300.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	-1,450.00	3,050.00	3,038.00	0.00	12.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-23,195.00	0.00	0.00	0.00	0.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	375.00	450.00	175.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	657.95	0.00	2.05
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00	0.00	65.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	100.00	0.00	200.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00	0.00	65.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	548.00	165.00	387.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,625.00	0.00	0.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	250.00	750.00	370.00	370.00	10.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,395.00	0.00	905.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00	0.00	300.00
A 2110.437-04-35	Student Partic. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,713.39	0.00	1,086.61
A 2110.437-04-42	Student Particip Fees - English - HS	930.00	70.00	1,000.00	1,000.00	0.00	0.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00	0.00	115.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	2,358.00	0.00	1,642.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	8,119.03	29,719.03	28,919.00	800.00	0.03
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	250.00	0.00	1,750.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	26,673.60	17,782.40	0.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-589.81	1,410.19	1,398.98	11.21	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	27,844.34	0.00	273.50
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-500.00	700.00	584.22	0.00	115.78
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	7,846.51	0.00	12.32
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-848.29	1,151.71	968.94	182.77	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	22,876.15	0.00	623.85
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18	0.00	41.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	-666.06	133.94	133.94	0.00	0.00
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39	0.00	674.61
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	3,862.20	0.00	1,087.80
A 2110.480-03-43	Textbooks - ENL - MS	888.00	0.00	888.00	532.88	0.00	355.12
A 2110.480-03-48	Textbooks - Math - MS	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 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	4,634.55	0.00	38.45
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	11,874.49	0.00	125.51
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	6,544.80	0.00	690.20
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46	0.00	1,423.54
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90	0.00	4.10
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-4,172.00	25,332.00	18,072.97	0.00	7,259.03
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks - Secondary - NPS	45,000.00	0.00	45,000.00	35,067.23	0.00	9,932.77
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	-2,000.00	1,670.00	1,046.25	483.75	140.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	-3,980.00	1,100.00	563.40	536.60	0.00
A 2110.491-03-69	Boces Services - Middle School	500.00	-300.00	200.00	33.15	166.85	0.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,800.00	700.00	30.75	169.25	500.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	21,756.80	760.46	1,357.74
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	1,000.00	11,000.00	10,598.45	336.03	65.52
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,589.81	5,089.81	4,749.88	141.66	198.27
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,574.93	0.00	5.07
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	56,003.92	100.00	2,663.47
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,037.44	121.74	340.82
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	9,307.56	0.00	452.44
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	1,700.00	14,899.00	13,276.04	1,264.13	358.83
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	1,619.25	0.00	124.92
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	18,899.27	347.33	913.40
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	8,278.68	45.10	176.22
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	1,238.29	4,513.29	3,807.16	677.32	28.81
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	1,936.00	59.92	1,004.08
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,541.20	9.60	29.20
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	49,538.45	125.00	80.87
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,141.99	0.00	358.01
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	6,680.54	69.68	2,749.78
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	750.00	11,208.00	10,669.92	87.38	450.70
A 2110.501-02-54	Supplies - Instructional - Social Studies - SR	1,000.00	1,170.00	2,170.00	1,887.00	0.00	283.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-03-21</u>	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	1,305.89	0.00	2,194.11
<u>A 2110.501-03-22</u>	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	4,098.03	178.79	2,423.18
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,250.00	-50.00	2,200.00	1,913.06	40.47	246.47
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	818.03	0.22	181.75
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	96.22	1,255.64	1,148.14
<u>A 2110.501-03-35</u>	Supplies - Instructional - Technology - MS	4,100.00	-2,713.27	1,386.73	1,301.45	85.28	0.00
<u>A 2110.501-03-36</u>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	623.22	0.00	126.78
<u>A 2110.501-03-37</u>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,687.20	94.77	218.03
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	2,229.89	109.87	160.24
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	220.55	147.58	381.87
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	1,327.21	32.50	141.29
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	958.96	0.00	776.04
<u>A 2110.501-03-48</u>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	1,014.41	0.00	485.59
<u>A 2110.501-03-52</u>	Supplies - Instructional - Science - MS	3,500.00	-2,312.53	1,187.47	1,168.60	0.00	18.87
<u>A 2110.501-03-54</u>	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,291.30	356.12	152.58
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,173.71	0.00	4,576.29
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	27,000.00	-1,250.00	25,750.00	24,538.76	760.47	450.77
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	7,322.97	457.26	19.77
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	6,486.58	345.07	2,168.35
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00	127.97	72.03
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	50,550.00	-2,942.17	47,607.83	47,307.83	300.00	0.00
<u>A 2110.501-04-36</u>	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.501-04-37</u>	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	6,187.80	0.00	62.20
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	5,800.00	34,009.17	39,809.17	39,189.84	487.95	131.38
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	340.27	144.58	265.15
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,372.82	127.18	0.00
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	1,119.77	418.05	367.18
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	500.00	0.00	500.00	494.76	0.00	5.24
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	4,647.02	93.14	2,784.84
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	1,450.00	27,876.00	24,236.59	2,648.63	990.78
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	2,572.51	357.66	144.83

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,326.00	0.00	24.00
A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48	0.00	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	13,691.00	0.00	1,109.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	27,856.60	257.00	86.40
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	775.34	0.00	424.66
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,141.72	0.00	58.28
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	744.39	0.00	5.61
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	1,022.85	151.95	865.20
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	380.00	0.00	120.00
2110	TOTAL INSTRUCTION *	30,701,112.00	128,047.14	30,829,159.14	24,515,062.66	5,452,346.86	861,749.62
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	128,047.14	30,829,159.14	24,515,062.66	5,452,346.86	861,749.62
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	21,841.47	0.00	15,658.53
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	151,932.94	0.00	8,067.06
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	61,119.10	0.00	-44,797.10
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	18,299.77	0.00	2,000.23
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	88,277.25	0.00	22,322.75
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	81,405.57	0.00	59,414.43
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	65,571.08	5,466.26	-4,305.34
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	262,863.39	21,627.71	2,513.90
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	772,226.36	206,010.60	-23,824.96
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	244,805.83	73,476.02	-3,210.85
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	802,296.16	240,850.84	25,256.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	261,266.85	78,139.67	-15,750.52
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	821,124.06	235,180.98	-135,493.04
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	110,721.46	33,250.99	-2,379.45
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	1,143,410.34	283,415.40	22,250.26
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	128,274.81	38,482.39	-2,494.20
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	220,345.40	66,103.36	-1,303.76

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.153-99-60</u>	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25	0.00	-4,910.25
<u>A 2250.154-04-27</u>	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
<u>A 2250.154-99-27</u>	Stipend- Evaluator	7,367.00	0.00	7,367.00	5,753.40	1,726.20	-112.60
<u>A 2250.156-01-27</u>	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	177,079.50	36,051.60	5,546.90
<u>A 2250.156-02-27</u>	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	435,179.30	73,387.70	99,656.00
<u>A 2250.156-03-27</u>	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	249,325.74	47,762.14	19,313.12
<u>A 2250.156-04-27</u>	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	511,587.81	110,465.41	7,379.78
<u>A 2250.161-99-27</u>	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	121,171.28	9,928.66	10,030.06
<u>A 2250.163-01-27</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70	0.00	2,891.30
<u>A 2250.163-02-27</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	14,407.72	0.00	45,592.28
<u>A 2250.163-03-27</u>	Sub - Teacher Assistants - MS	0.00	0.00	0.00	960.63	0.00	-960.63
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	31,271.02	0.00	-9,271.02
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	84,409.24	15,183.00	25,838.76
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	89,884.74	8,361.40	9,394.86
<u>A 2250.166-03-27</u>	Salaries - Aides/Monitors/Attendants - MS	0.00	0.00	0.00	3,808.87	0.00	-3,808.87
<u>A 2250.169-02-27</u>	Overtime - TA/Clerical - SR	0.00	0.00	0.00	366.01	0.00	-366.01
<u>A 2250.169-04-27</u>	Overtime - TA/Clerical - HS	0.00	0.00	0.00	853.48	0.00	-853.48
<u>A 2250.201-01-27</u>	Equipment - Instructional - MP	3,000.00	-2,582.45	417.55	0.00	0.00	417.55
<u>A 2250.201-02-27</u>	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26	0.00	0.00
<u>A 2250.201-03-27</u>	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00	0.00	0.00
<u>A 2250.201-04-27</u>	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00	0.00	163.90
<u>A 2250.204-99-27</u>	Equipment - Non Instructional - DW	4,000.00	-483.71	3,516.29	1,568.24	1,948.05	0.00
<u>A 2250.400-99-27</u>	Travel - District Related	3,000.00	0.00	3,000.00	147.16	2,648.36	204.48
<u>A 2250.408-99-27</u>	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2250.416-99-27</u>	Copier - Lease	14,000.00	11,697.43	25,697.43	13,968.88	3,180.03	8,548.52
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	20,591.25	4,263.75	145.00
<u>A 2250.439-99-27</u>	Clinical Examinations - DW	4,000.00	-3,300.00	700.00	0.00	0.00	700.00
<u>A 2250.440-01-27</u>	Contract Therapists - MP	547,834.00	-85,729.00	462,105.00	124,701.01	333,458.15	3,945.84
<u>A 2250.440-01-47</u>	Contract Therapists - Speech - MP	8,000.00	-7,625.00	375.00	375.00	0.00	0.00
<u>A 2250.440-02-27</u>	Contract Therapists - SR	220,000.00	7,850.00	227,850.00	41,548.54	186,301.46	0.00
<u>A 2250.440-02-47</u>	Contract Therapists - Speech - SR	3,000.00	-2,000.00	1,000.00	340.00	660.00	0.00
<u>A 2250.440-03-27</u>	Contract Therapists - MS	175,100.00	58,841.00	233,941.00	106,691.88	127,249.12	0.00
<u>A 2250.440-03-47</u>	Contract Therapists - Speech - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-04-27	Contract Therapists - HS	399,640.00	179,804.50	579,444.50	349,043.05	230,401.45	0.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	-142.00	7,858.00	2,373.00	5,485.00	0.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	60,030.00	296,930.00	157,651.20	137,678.80	1,600.00
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	43,615.40	105,415.40	30,036.00	75,379.40	0.00
A 2250.440-98-27	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	1,585.00	328.50	0.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-131,429.80	109,183.20	72,237.15	36,946.05	0.00
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	2,693.24	188,785.24	95,692.00	93,093.24	0.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	50,706.60	19,920.40	0.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	2,697.00	80,331.00	57,673.56	22,657.44	0.00
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	-46,411.00	0.00	0.00	0.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	113,928.60	49,853.40	0.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-100,347.00	3,000.00	2,929.50	0.00	70.50
A 2250.472-63-27	Tuition - Private - Tiegeman	69,334.00	-69,334.00	0.00	0.00	0.00	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	-96,594.00	0.00	0.00	0.00	0.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	-140,000.00	0.00	0.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	77,757.40	33,324.60	0.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	-3,574.00	126,426.00	64,008.29	52,330.66	10,087.05
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	-831.00	80,302.00	48,603.96	31,698.04	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	-4,911.00	59,751.00	41,825.70	17,925.30	0.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	164,628.55	164,628.55	80,060.17	84,568.38	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	-6,724.00	1,276.00	0.00	0.00	1,276.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71	0.00	92.40
A 2250.480-02-27	Textbooks - SR	2,000.00	-1,999.40	0.60	0.00	0.00	0.60
A 2250.480-03-27	Textbooks - MS	2,000.00	-876.71	1,123.29	0.00	0.00	1,123.29
A 2250.480-04-27	Textbooks - HS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	148,613.64	63,691.56	0.80
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-216,705.40	235,131.60	181,726.62	53,404.98	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	-4,300.00	85,729.00	60,010.30	25,718.70	0.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	70,518.02	27,008.98	0.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	71,526.00	30,654.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-46-2Z	Tuition - BOCES - Wolfson HS	177,743.00	-79,301.00	98,442.00	81,947.88	16,484.52	9.60
A 2250.490-48-2Z	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	215,377.11	92,304.49	1.40
A 2250.491-01-2Z	BOCES - Miscellaneous Services - MP	9,855.00	-3,200.00	6,655.00	1,111.11	4,988.89	555.00
A 2250.491-02-2Z	BOCES - Miscellaneous Services - SR	12,600.00	-600.00	12,000.00	3,836.34	7,763.66	400.00
A 2250.491-03-2Z	BOCES - Miscellaneous Services - MS	4,800.00	1,400.00	6,200.00	3,111.85	3,043.15	45.00
A 2250.491-04-2Z	BOCES - Miscellaneous Services - HS	2,500.00	4,388.30	6,888.30	2,865.52	1,234.48	2,788.30
A 2250.491-07-2Z	BOCES - Miscellaneous Services - NPS	70,068.00	-20,212.00	49,856.00	35,205.92	14,470.08	180.00
A 2250.491-36-2Z	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	6,360.00	8,860.00	8,569.50	0.00	290.50
A 2250.491-99-2Z	BOCES Services - DW	0.00	24,930.00	24,930.00	18,130.40	6,799.60	0.00
A 2250.501-01-2Z	Supplies - Instructional - MP	2,550.00	-911.21	1,638.79	1,638.79	0.00	0.00
A 2250.501-01-4Z	Supplies - Instructional - Speech - MP	1,000.00	-101.37	898.63	724.63	174.00	0.00
A 2250.501-02-2Z	Supplies - Instructional - SR	6,936.00	-1,696.77	5,239.23	5,227.39	11.84	0.00
A 2250.501-02-4Z	Supplies - Instructional - Speech - SR	3,073.00	-1,006.87	2,066.13	1,898.63	167.50	0.00
A 2250.501-03-2Z	Supplies - Instructional - MS	3,570.00	-2,492.60	1,077.40	1,061.62	15.78	0.00
A 2250.501-03-4Z	Supplies - Instructional - Speech - MS	1,224.00	-659.41	564.59	564.59	0.00	0.00
A 2250.501-04-2Z	Supplies - Instructional - HS	5,500.00	-2,153.89	3,346.11	3,005.06	341.05	0.00
A 2250.501-04-4Z	Supplies - Instructional - Speech - HS	1,019.00	-869.51	149.49	149.49	0.00	0.00
A 2250.503-99-2Z	Supplies - Non Instructional - DW	10,200.00	-2,644.06	7,555.94	4,826.91	324.00	2,405.03
2250	SPECIAL EDUCATION	13,349,916.00	-55,091.97	13,294,824.03	9,511,755.96	3,609,271.17	173,796.90
A 2280.490-08-5Z	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	60,761.40	26,040.60	0.00
2280	OCCUPATIONAL EDUCATION	72,335.00	14,467.00	86,802.00	60,761.40	26,040.60	0.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-40,624.97	13,381,626.03	9,572,517.36	3,635,311.77	173,796.90
A 2335.491-08-60	BOCES - Summer School	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
23	TOTAL SUMMER SCHOOL **	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
A 2610.153-01-40	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	55,489.20	16,646.80	0.00
A 2610.153-02-40	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	99,894.60	29,968.40	0.00
A 2610.153-03-40	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	89,954.00	6,948.72	32,960.28
A 2610.153-04-40	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	94,723.64	9,472.36	-2,047.00
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	34,763.00	10,204.00	-1,413.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	27,243.80	8,173.20	-531.00
A 2610.156-03-40	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	9,054.44	0.00	4,263.56
A 2610.156-04-40	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	13,410.89	0.00	6,566.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.416-03-40	Copier Lease - MS	1,730.00	0.00	1,730.00	521.95	730.73	477.32
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	1,199.45	1,679.23	2,129.32
A 2610.420-01-40	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
A 2610.420-02-40	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
A 2610.420-03-40	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66	0.00	25.34
A 2610.420-04-40	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62	0.00	48.38
A 2610.466-01-40	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	17,030.73	275.80	324.47
A 2610.466-02-40	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	15,310.89	0.00	148.11
A 2610.466-03-40	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	7,857.82	2,135.75	6.43
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	11,066.01	1,347.18	86.81
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,120.00	-4,000.00	2,120.00	0.00	0.00	2,120.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	2,307.46	1,154.54	0.00
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	2,214.60	1,107.40	0.00
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	1,124.16	562.84	0.00
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	16,124.81	8,227.19	0.00
A 2610.501-01-40	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,204.75	0.00	40.25
A 2610.501-02-40	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	355.38	688.49	201.13
A 2610.501-03-40	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	915.62	0.00	104.38
A 2610.501-04-40	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	1,440.50	0.00	1.50
A 2610.501-99-41	Supplies - Instructional - DW	5,910.00	-5,805.00	105.00	0.00	0.00	105.00
A 2610.503-01-40	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	606.84	0.02	10.14
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	528.24	48.40	41.36
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	31.87	380.10	0.03
A 2610.503-04-40	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	603.37	0.00	14.63
A 2610.503-99-41	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
2610	TOTAL LIBRARY/MEDIA	668,783.00	-9,311.00	659,472.00	509,946.58	99,751.15	49,774.27
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	182,006.99	13,461.52	-13,860.51
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	107,205.18	31,930.57	28,350.25
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	135,777.07	40,981.18	-840.25
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	121,205.60	20,344.86	-12,771.46
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	36,024.58	3,641.82	19,243.60
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	90,966.16	26,640.40	-2,164.56
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	6,071.40	1,821.60	2,631.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	6,071.41	1,821.59	2,631.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	2,023.80	607.20	2,631.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	4,783.64	478.36	-2,105.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	8,077.00	2,423.00	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	55,711.80	5,521.20	-1,409.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	32,213.00	9,664.00	-628.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	104,374.38	8,905.62	3,134.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	9,392.45	0.00	-9,392.45
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	162,424.45	15,181.24	116,954.31
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	37,238.41	199,464.41	181,279.70	0.00	18,184.71
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	10,970.54	88,846.54	80,581.10	0.00	8,265.44
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-4,034.00	68,746.00	63,531.34	1,850.99	3,363.67
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	53,300.39	308,428.39	258,511.11	1,187.99	48,729.29
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	550.00	0.00	550.00	0.00	0.00	550.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	897.55	1,256.57	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	82,232.43	3,024.55	3,927.97
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	4,300.00	56,733.00	53,426.93	3,024.55	281.52
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	-4,300.00	59,150.00	48,189.02	2,128.77	8,832.21
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-9,405.00	131,791.00	124,320.90	3,924.60	3,545.50
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	-4,229.55	211,519.45	156,731.35	15,613.29	39,174.81
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	761.00	63,761.00	63,283.22	0.00	477.78
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	1,361.00	57,743.00	57,630.70	0.00	112.30
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	-2,723.00	33,415.00	33,244.72	0.00	170.28
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	71,034.04	0.00	2,602.96
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	12,213.00	0.00	287.00
A 2630.491-01-33	BOCES Services	215,021.00	34,246.00	249,267.00	190,664.95	58,601.67	0.38
A 2630.491-02-33	BOCES Services	209,324.00	40,984.00	250,308.00	190,268.18	60,039.67	0.15

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.491-03-33	BOCES Services	238,325.00	-6,789.00	231,536.00	183,535.44	47,999.83	0.73
A 2630.491-04-33	BOCES Services	442,674.00	6,947.00	449,621.00	345,118.28	104,502.24	0.48
A 2630.491-99-33	BOCES Services	244,946.00	1,647.00	246,593.00	188,166.52	52,610.56	5,815.92
A 2630.501-01-33	Supplies - Instructional - MP	120,574.00	4,531.60	125,105.60	119,687.93	38.06	5,379.61
A 2630.501-02-33	Supplies - Instructional - SR	89,443.00	1,000.00	90,443.00	86,145.21	0.00	4,297.79
A 2630.501-03-33	Supplies - Instructional - MS	38,276.00	2,000.00	40,276.00	35,230.55	0.00	5,045.45
A 2630.501-04-33	Supplies - Instructional - HS	128,134.00	3,776.86	131,910.86	127,786.23	3,711.95	412.68
A 2630.503-99-33	Supplies - Non Instruct'l	22,723.00	-1,631.00	21,092.00	8,816.74	888.73	11,386.53
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	33,268.81	720.00	2,653.19
2630	COMPUTER ASSISTED INSTRUCTION	4,593,483.00	142,728.32	4,736,211.32	3,871,747.83	544,548.18	319,915.31
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH	5,262,266.00	133,417.32	5,395,683.32	4,381,694.41	644,299.33	369,689.58
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	31,700.00	42,000.00	0.00	9,950.00	32,050.00
2805	ATTENDANCE - REGULAR SCHOOL	10,300.00	31,700.00	42,000.00	0.00	9,950.00	32,050.00
A 2810.151-99-28	Salaries - Director	189,177.00	0.00	189,177.00	187,266.97	15,270.36	-13,360.33
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	135,111.00	0.00	135,111.00	103,931.60	31,179.40	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	145,537.00	0.00	145,537.00	111,951.60	33,585.40	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	135,663.20	39,381.00	-6,243.20
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	664,585.07	151,923.92	-10,021.99
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	3,030.00	909.00	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	3,030.00	909.00	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	12,121.60	3,636.40	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	38,568.80	8,705.20	12,600.00
A 2810.156-03-28	Salaries - Teacher Assistant (TA)	0.00	0.00	0.00	11,555.37	5,419.68	-16,975.05
A 2810.161-03-28	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	32,737.08	2,686.42	34,079.50
A 2810.161-04-28	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	96,409.11	13,236.06	24,366.83
A 2810.169-03-28	Overtime - Clerical - MS	0.00	0.00	0.00	629.90	0.00	-629.90
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	30.00	0.00	-30.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	1,500.00	0.00	1,500.00	1,444.00	0.00	56.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	288.90	404.46	40.64
A 2810.416-04-28	Copier Lease - HS	4,962.00	0.00	4,962.00	897.55	1,256.57	2,807.88
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	10,125.00	1,125.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	350.00	11,600.00	9,795.00	1,805.00	0.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	2,595.00	17,095.00	15,270.00	1,775.00	50.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	2,100.00	3,700.00	1,374.81	2,325.19	0.00
A 2810.491-04-28	BOCES Services - HS	11,000.00	4,500.00	15,500.00	10,038.96	5,460.44	0.60
A 2810.501-01-28	Supplies - Instructional - MP	600.00	0.00	600.00	468.29	0.00	131.71
A 2810.501-02-28	Supplies - Instructional - SR	600.00	0.00	600.00	347.75	0.00	252.25
A 2810.501-03-28	Supplies - Instructional - MS	1,800.00	-350.00	1,450.00	0.00	0.00	1,450.00
A 2810.501-04-28	Supplies - Instructional - HS	1,800.00	-1,050.00	750.00	524.16	0.00	225.84
A 2810.502-03-28	Supplies - Copier - MS	360.00	0.00	360.00	349.22	0.00	10.78
A 2810.502-04-28	Supplies - Copier - HS	465.00	0.00	465.00	403.01	25.27	36.72
A 2810.503-01-28	Supplies - Non-Instructional-MP	300.00	0.00	300.00	115.52	0.00	184.48
A 2810.503-02-28	Supplies - Non-Instructional - SR	300.00	0.00	300.00	125.42	0.00	174.58
A 2810.503-03-28	Supplies - Non-Instructional - MS	1,100.00	0.00	1,100.00	516.44	0.00	583.56
A 2810.503-04-28	Supplies - Non-Instructional - HS	2,400.00	0.00	2,400.00	1,654.29	733.60	12.11
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	-15,000.00	18,000.00	13,936.75	0.00	4,063.25
2810	GUIDANCE	1,846,934.00	-6,855.00	1,840,079.00	1,479,310.37	322,877.37	37,891.26
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	65,574.76	5,462.57	-9,360.33
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	510.24	0.00	14,489.76
A 2815.161-01-70	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	31,810.90	3,181.10	447.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	27,727.30	8,075.00	5,650.70
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	13,956.95	1,162.99	-73.94
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	28,336.59	2,361.47	-151.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	26,925.25	0.00	-21,885.25
A 2815.163-02-70	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	6,762.55	0.00	-1,722.55
A 2815.163-03-70	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	3,223.71	0.00	-1,203.71

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.163-04-70</u>	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	5,685.14	0.00	1,384.86
<u>A 2815.163-07-70</u>	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	5,092.29	0.00	927.71
<u>A 2815.163-99-70</u>	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.168-01-70</u>	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	66,449.57	13,536.00	36,820.43
<u>A 2815.168-02-70</u>	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	123,563.26	12,329.24	-21,844.50
<u>A 2815.168-03-70</u>	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	48,321.46	4,292.09	-1,205.55
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	98,553.52	8,714.41	-2,894.93
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	216,718.07	27,937.28	55,297.65
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,262.00	0.00	5,262.00	4,857.24	404.76	0.00
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68	0.00	3,444.32
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	984.01	0.00	1,535.99
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	364.88	0.00	2,330.12
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,893.07	0.00	-21.07
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	600.00	0.00	600.00	270.00	0.00	330.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	501.05	701.47	337.48
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	36,011.00	38,357.05	74,368.05	36,379.40	35,089.34	2,899.31
<u>A 2815.438-99-70</u>	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	44,586.54	3,413.46
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	66,950.00	6,000.00	72,950.00	30,799.17	42,150.83	0.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,000.00	-2,752.50	22,247.50	11,908.00	5,517.00	4,822.50
<u>A 2815.444-99-70</u>	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	101,266.00	13,407.00	114,673.00	78,382.91	36,290.09	0.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,605.00	-1,480.00	2,125.00	736.50	1,388.50	0.00
<u>A 2815.491-99-70</u>	BOCES Services	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	5,000.00	-3,484.62	1,515.38	1,509.05	6.33	0.00
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	4,200.00	-2,421.02	1,778.98	1,772.65	6.33	0.00
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	4,200.00	-3,700.14	499.86	488.05	11.81	0.00
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	7,500.00	-5,232.58	2,267.42	2,261.09	6.33	0.00
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	3,200.00	-886.64	2,313.36	2,276.09	37.27	0.00
2815	HEALTH SERVICES	1,290,161.00	34,806.55	1,324,967.55	972,275.40	254,768.75	97,923.40

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	144,900.69	43,131.00	-1,130.69
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	144,278.99	42,054.80	-4,096.79
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	103,710.16	31,763.59	-1,033.75
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	137,445.40	40,783.60	-1,500.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	56,428.25	16,963.00	114.75
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	177,193.30	52,851.80	1,136.90
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	6,318.00	1,998.00	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	6,396.80	1,919.20	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	5,970.40	1,791.20	0.40
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	6,823.40	2,047.00	-0.40
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	2,558.80	767.60	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	12,497.80	3,852.20	-5,262.00
A 2820.159-99-60	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63	0.00	3,350.37
A 2820.204-99-29	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2820.400-99-29	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
A 2820.420-99-29	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	2,000.00	17,000.00	13,180.00	3,700.00	120.00
A 2820.439-99-29	Clinical Examinations	32,000.00	2,480.00	34,480.00	16,830.00	8,350.00	9,300.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	92,336.00	-11,907.00	80,429.00	43,381.75	34,047.00	3,000.25
A 2820.503-01-29	Supplies - Non Instructional - MP	1,100.00	-82.97	1,017.03	1,017.03	0.00	0.00
A 2820.503-02-29	Supplies - Non Instructional - SR	1,100.00	-15.00	1,085.00	1,084.99	0.00	0.01
A 2820.503-03-29	Supplies - Non Instructional - MS	1,100.00	-77.63	1,022.37	1,022.37	0.00	0.00
A 2820.503-04-29	Supplies - Non Instructional - HS	1,500.00	-305.67	1,194.33	1,157.15	37.18	0.00
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	-785.31	1,214.69	1,198.24	16.45	0.00
2820	PSYCHOLOGICAL SERVICES	1,216,759.00	-8,693.58	1,208,065.42	915,043.15	286,073.62	6,948.65
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	39,230.83	3,269.17	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	53,009.20	15,902.80	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	116,425.40	34,927.60	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	116,669.53	11,805.72	-1,158.25
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	74,666.25	7,388.00	-785.25
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	-1,000.00	0.00	0.00	0.00	0.00
A 2825.503-02-29	Supplies - Instructional - SR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.503-03-29	Supplies - Instructional - MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2825.503-04-29	Supplies - Instructional - HS	1,000.00	-935.55	64.45	46.45	0.00	18.00
A 2825.503-99-29	Supplies - Non Instructional - DW	2,000.00	-1,742.28	257.72	0.00	0.00	257.72
2825	SOCIAL WORK SRVC-REG SCHOOL	478,151.00	-5,677.83	472,473.17	400,047.66	73,293.29	-867.78
A 2850.123-01-56	Club Advisors - MP	25,500.00	0.00	25,500.00	13,941.66	0.00	11,558.34
A 2850.123-02-56	Club Advisors - SR	20,000.00	0.00	20,000.00	7,585.62	0.00	12,414.38
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	13,309.62	0.00	5,390.38
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	61,693.63	0.00	86,681.37
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	141.42	0.00	1,108.58
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	1,602.76	0.00	-352.76
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	10,700.78	0.00	-5,350.78
A 2850.124-04-56	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	71,747.08	0.00	-40,147.08
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	2,356.05	0.00	-1,356.05
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	1,566.61	0.00	-566.61
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	7,381.57	0.00	10,735.43
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	24,588.91	0.00	14,195.09
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	17,453.86	0.00	17,571.14
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	24,047.13	0.00	1,802.87
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	20,553.99	0.00	6,317.01
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	71,016.63	0.00	20,606.37
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	78.62	0.00	1,206.38
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	68,641.13	0.00	24,908.87
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	7,756.56	0.00	-7,756.56
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	3,207.60	0.00	-3,207.60
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	6,356.88	0.00	-106.88
2850	COCURRICULAR ACTIVITIES	593,280.00	0.00	593,280.00	435,728.11	0.00	157,551.89
A 2855.151-03-39	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	45,000.00	3,750.00	-6,881.00
A 2855.151-04-39	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	90,000.00	7,500.00	-13,762.00
A 2855.153-03-39	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	37,881.00	11,364.20	0.80
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	4,047.60	1,214.40	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	33,815.29	0.00	8,709.71
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	207,857.25	0.00	442.75
A 2855.158-03-39	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	195,174.63	0.00	4,825.37
A 2855.158-04-39	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	669,775.92	0.00	59,929.08
A 2855.161-03-39	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	24,986.17	2,259.94	2,389.89
A 2855.161-04-39	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	70,552.09	4,588.52	-14,972.61
A 2855.201-03-39	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	415.00	0.00	5,305.00
A 2855.201-04-39	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	11,276.98	17,203.26	3,319.76
A 2855.400-03-39	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2855.400-04-39	Travel - District Related - HS	13,000.00	0.00	13,000.00	1,873.67	608.08	10,518.25
A 2855.401-03-39	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
A 2855.401-04-39	Athletic Association Fees	1,500.00	0.00	1,500.00	1,484.00	0.00	16.00
A 2855.408-03-39	Repair/Service - Equipment - MS	13,000.00	1,000.00	14,000.00	8,819.72	0.28	5,180.00
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	0.00	26,000.00	18,328.83	1,861.17	5,810.00
A 2855.416-03-70	Copier Lease	591.00	102.36	693.36	288.90	404.46	0.00
A 2855.416-04-70	Copier Lease	1,181.00	146.56	1,327.56	553.15	774.41	0.00
A 2855.420-03-39	Miscellaneous Contractual - MS	33,974.00	-4,685.00	29,289.00	18,174.69	6,700.91	4,413.40
A 2855.420-04-39	Miscellaneous Contractual - HS	90,167.00	16,639.00	106,806.00	72,233.32	17,132.39	17,440.29
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	18,500.00	39,500.00	18,674.32	10,456.13	10,369.55
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,817.00	685.00	42,502.00	34,677.08	7,824.25	0.67
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	116,396.00	2,361.00	118,757.00	99,474.44	19,282.24	0.32
A 2855.501-03-39	Supplies - Instructional - MS	10,000.00	0.00	10,000.00	7,086.50	0.00	2,913.50
A 2855.501-04-39	Supplies - Instructional - HS	69,850.00	0.00	69,850.00	38,440.25	12,186.43	19,223.32
A 2855.503-03-39	Supplies - Non Instructional - MS	5,000.00	0.00	5,000.00	218.75	0.00	4,781.25
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	7,172.44	276.98	150.58
2855	INTerscholastic Athletics	* 1,939,945.00	34,748.92	1,974,693.92	1,718,981.99	125,388.05	130,323.88
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	** 7,375,530.00	80,029.06	7,455,559.06	5,921,386.68	1,072,351.08	461,821.30
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	*** 59,871,072.00	271,669.12	60,142,741.12	47,160,606.23	11,155,466.92	1,826,667.97
A 5510.160-06-71	Salaries-Non Certific. Administrator	122,400.00	0.00	122,400.00	115,484.56	9,415.44	-2,500.00
A 5510.161-06-71	Transportation - Clerical Salaries	71,198.00	0.00	71,198.00	66,046.16	5,503.84	-352.00
A 5510.169-06-71	Transportation 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	721.20	0.00	291.80

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.416-06-71</u>	Copier Lease	803.00	1,351.12	2,154.12	897.55	1,256.57	0.00
<u>A 5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	296.52	2.98	0.50
<u>A 5510.560-06-71</u>	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	191,536.01	16,178.83	-2,549.72
<u>A 5540.331-06-71</u>	Contract Trans. in District - Home To School	3,156,189.00	-156,869.97	2,999,319.03	2,626,987.04	248,012.96	124,319.03
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	92,493.00	-28,494.24	63,998.76	0.00	0.00	63,998.76
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,899,577.00	-83,174.28	1,816,402.72	1,564,376.41	128,623.59	123,402.72
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	279,115.32	52,926.68	48,320.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24	0.00	0.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,194.00	0.00	10,194.00	0.00	9,000.00	1,194.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,498.00	0.00	9,498.00	2,551.74	6,448.26	498.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	19,277.00	0.00	19,277.00	11,844.18	4,155.82	3,277.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	0.00	30,962.00	17,184.52	7,815.48	5,962.00
<u>A 5540.336-99-27</u>	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	-267,184.25	5,340,847.75	4,510,393.45	457,982.79	372,471.51
<u>A 5550.337-06-71</u>	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	-264,233.13	5,551,695.87	4,701,929.46	474,161.62	375,604.79
5	TOTAL TRANSPORTATION ***	5,815,929.00	-264,233.13	5,551,695.87	4,701,929.46	474,161.62	375,604.79
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,131,982.00	0.00	19,532.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	0.00	0.00	4,395,721.94
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	3,350,225.40	0.00	735,339.60
<u>A 9000.840-99-99</u>	Workers' Compensation	382,630.00	-30,000.00	352,630.00	339,154.14	10,307.86	3,168.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums	42,000.00	0.00	42,000.00	34,051.17	7,948.83	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance	20,000.00	36,989.64	56,989.64	43,910.03	13,079.61	0.00
<u>A 9000.855-99-99</u>	MASA Trust Contribution	378,412.00	0.00	378,412.00	283,094.20	0.00	95,317.80
<u>A 9000.856-99-99</u>	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
<u>A 9000.857-99-99</u>	Annuity Management	3,500.00	0.00	3,500.00	2,508.00	0.00	992.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT	1,500,000.00	0.00	1,500,000.00	862,261.80	0.00	637,738.20
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	3,700.00	31,200.00	25,124.32	6,055.80	19.88
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	36,625.79	21,053.56	12,320.65

MANHASSET UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.864-99-99	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64	0.00	26,683.36
A 9000.870-99-99	Health Insurance - Active	9,870,059.00	109,931.44	9,979,990.44	7,315,047.18	522,449.30	2,142,493.96
A 9000.871-99-99	Health Insurance - Cobra	0.00	63,210.37	63,210.37	-100,959.44	51,810.22	112,359.59
A 9000.872-99-99	Health Insurance - Retired	4,585,269.00	18,914.26	4,604,183.26	4,146,542.19	216,123.30	241,517.77
9000	EMPLOYEE BENEFITS	*	71,475.65	27,059,446.65	17,787,413.42	848,828.48	8,423,204.75
90		**	71,475.65	27,059,446.65	17,787,413.42	848,828.48	8,423,204.75
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	82,000.00	-77,910.00	0.00	159,910.00
97	DEBT SERVICE	**	82,000.00	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	2,028,433.39	0.00	1,925,881.61
A 9950.906-99-99	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	4,234,315.00	2,028,433.39	0.00	2,205,881.61
99	INTERFUND TRANSFERS	**	4,234,315.00	4,234,315.00	2,028,433.39	0.00	2,205,881.61
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	31,375,761.65	19,737,936.81	848,828.48	10,788,996.36
	Fund A Totals:	107,733,004.00	671,525.69	108,404,529.69	81,363,030.77	14,096,959.21	12,944,539.71
C 2860.2	EQUIPMENT	0.00	246,790.00	246,790.00	13,664.56	233,125.00	0.44
C 2860.4	CAFETERIA EQUIP. REPAIRS	0.00	37,332.37	37,332.37	15,162.25	20,685.36	1,484.76
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	26,464.74	22,521.92	889.75
C 2860.45	MATERIALS & SUPPLIES	0.00	4,500.00	4,500.00	3,487.22	724.80	287.98
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	9,630.30	0.00	-9,630.30
C 2860.401	Food Services Cont (FSC)	0.00	1,355,000.00	1,355,000.00	1,146,713.19	207,286.81	1,000.00
2860		*	1,693,990.38	1,693,990.38	1,215,122.26	484,585.49	-5,717.37
28		**	1,693,990.38	1,693,990.38	1,215,122.26	484,585.49	-5,717.37
2		***	1,693,990.38	1,693,990.38	1,215,122.26	484,585.49	-5,717.37
	Fund C Totals:	0.00	1,693,990.38	1,693,990.38	1,215,122.26	484,585.49	-5,717.37
F 2110.151-23-86	Title I, Part A Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.151-24-86	Title I, Part A Professional Salaries	0.00	68,226.00	68,226.00	12,217.40	3,665.13	52,343.47
F 2110.151-24-91	Title III, Immigrant	0.00	24,919.00	24,919.00	0.00	0.00	24,919.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.151-24-92	TRC Professional Salaries	45,550.00	0.00	45,550.00	33,342.40	2,307.60	9,900.00
F 2110.161-23-92	TRC Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.161-24-92	TRC Support Staff	2,000.00	0.00	2,000.00	1,846.08	153.92	0.00
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 2110.401-24-86	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	0.00	17,400.00
F 2110.401-24-87	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	8,005.00	23,600.00	6,386.00
F 2110.401-24-89	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	150.00	0.00	9,850.00
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 2110.451-24-92	TRC Materials & Supplies	243.00	45.72	288.72	0.00	0.00	288.72
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	1,556.00	1,425.00	2,981.00	2,425.00	0.00	556.00
F 2110.461-24-86	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	896.76	103.24	1,000.00
F 2110.461-24-87	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	150.00	324.53	1,312.47
F 2110.461-24-92	TRC Travel Expenses	400.00	-45.72	354.28	354.28	0.00	0.00
2110		* 49,749.00	187,512.47	237,261.47	59,386.92	53,918.89	123,955.66
21		** 49,749.00	187,512.47	237,261.47	59,386.92	53,918.89	123,955.66
F 2250.151-19-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.151-23-93	Section 611 Professional Salaries	0.00	0.00	0.00	668.00	0.00	-668.00
F 2250.151-24-93	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	139,423.05	25,818.75	23,027.20
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	393.20	0.00	-393.20
F 2250.161-23-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.161-24-93	Section 611 Support Staff	415,791.00	0.00	415,791.00	358,783.39	21,706.43	35,301.18
F 2250.161-24-94	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	7,819.63	485.25	-558.88
F 2250.401-23-93	Section 611 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.401-24-93	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	63,984.28	148,366.77	13,397.95
F 2250.401-24-94	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	2,498.00	8,317.95	2,936.05
F 2250.421-24-93	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00
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	68,616.00	50,000.00	118,616.00	49,726.59	4,202.94	64,686.47
F 2250.451-24-94	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00	0.00	10,375.00
F 2250.461-23-93	Section 611 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.461-24-93	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,779.88	328.12	30,392.00
F 2250.461-24-94	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00	0.00	5,018.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	630,076.02	209,429.44	189,008.77
F 2253.151-24-97	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75	0.00	-60,641.75
F 2253.152-24-97	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22	0.00	-15,356.22
F 2253.153-24-97	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27	0.00	-8,540.27
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	1,474.34	0.00	-1,474.34
F 2253.160-24-97	Nurses	0.00	0.00	0.00	8,385.38	0.00	-8,385.38
F 2253.440-24-97	Summer Federal Pgm - Therapists	0.00	125,000.00	125,000.00	91,450.24	30,746.13	2,803.63
F 2253.440-24-98	ICF Summer Program - Therapists	0.00	245.00	245.00	245.00	0.00	0.00
F 2253.471-24-97	Summer Federal Pgm - Tuition Public	0.00	13,000.00	13,000.00	7,013.00	438.00	5,549.00
F 2253.471-24-98	ICF Summer Federal Pgm - Tuition Public	0.00	8,400.00	8,400.00	8,358.67	0.00	41.33
F 2253.472-24-97	Summer Federal Pgm - Tuition Private	0.00	210,000.00	210,000.00	146,065.86	50,370.36	13,563.78
F 2253.490-24-97	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	27,681.50	0.00	2,318.50
F 2253.501-24-97	Summer Hand. Supplies	0.00	700.00	700.00	457.00	0.00	243.00
2253	SUMMER HANDICAPPED CHARGES *	0.00	387,345.00	387,345.00	408,139.34	81,554.49	-102,348.83
22	**	950,311.00	465,548.23	1,415,859.23	1,038,215.36	290,983.93	86,659.94
F 2350.150-24-ARP	INSTRUCTIONAL STAFF - SECONDARY SCHOOL - PROFESSIONAL SALARIES	70,715.00	-70,715.00	0.00	0.00	0.00	0.00
F 2350.153-24-ARP	INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES	194,322.00	-16,509.00	177,813.00	134,077.57	40,223.23	3,512.20
F 2350.154-24-ARP	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES	187,717.00	-24,936.04	162,780.96	119,305.35	35,791.61	7,684.00
F 2350.400-24-ARP	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER	254,001.00	112,160.04	366,161.04	0.00	358,061.00	8,100.04
2350	*	706,755.00	0.00	706,755.00	253,382.92	434,075.84	19,296.24
23	**	706,755.00	0.00	706,755.00	253,382.92	434,075.84	19,296.24
F 2815.16	Healthcare Worker Bonus	0.00	0.00	0.00	0.00	0.00	0.00
F 2815.8	Healthcare Worker Bonus - FICA	0.00	0.00	0.00	0.00	0.00	0.00
2815	DRUG FREE GRANT *	0.00	0.00	0.00	0.00	0.00	0.00
28	**	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2							
F 4285.401-23-95	Section 611 ARP Purchased Services	*** 1,706,815.00	653,060.70	2,359,875.70	1,350,985.20	778,978.66	229,911.84
F 4285.401-24-95	Section 611 ARP Purchased Services	2,912.08	0.00	2,912.08	1,092.00	0.00	1,820.08
F 4285.490-24-95	Section 611 ARP BOCES Services	25,538.00	0.00	25,538.00	0.00	0.00	25,538.00
		118,740.00	23,546.25	142,286.25	23,546.25	0.00	118,740.00
4285							
F 4286.401-23-95	Section 619 ARP Purchased Services	* 147,190.08	23,546.25	170,736.33	24,638.25	0.00	146,098.08
F 4286.401-24-95	Section 619 ARP Purchased Services	1,831.16	0.00	1,831.16	785.00	0.00	1,046.16
F 4286.490-24-95	Section 619 ARP BOCES Services	7,894.00	0.00	7,894.00	0.00	0.00	7,894.00
		9,416.00	0.00	9,416.00	0.00	0.00	9,416.00
4286							
F 4289.401-23-99	CRRSA Grant Purchased Services	* 19,141.16	0.00	19,141.16	785.00	0.00	18,356.16
		0.00	270,182.25	270,182.25	228,086.82	42,095.43	0.00
4289							
42		*	270,182.25	270,182.25	228,086.82	42,095.43	0.00
4		**	166,331.24	293,728.50	253,510.07	42,095.43	164,454.24
F 5541.435-21-97	Contract Transportation	*** 166,331.24	293,728.50	460,059.74	253,510.07	42,095.43	164,454.24
		0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5541		*	0.00	165,000.00	151,553.58	13,446.42	0.00
55		**	0.00	165,000.00	151,553.58	13,446.42	0.00
5		***	0.00	165,000.00	151,553.58	13,446.42	0.00
Fund FTotals:		1,873,146.24	1,111,789.20	2,984,935.44	1,756,048.85	834,520.51	394,366.08
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction		85,766.13	85,766.13	0.00	85,766.13	0.00
HH 1620.293-03-4050	Manhasset SS - SEL Wing		42,271.00	42,271.00	17,621.00	24,650.00	0.00
HH 1620.293-04-4051	Manhasset HS New Elevator		34,472.80	34,472.80	0.00	34,472.80	0.00
1620		*	0.00	162,509.93	17,621.00	144,888.93	0.00
16		**	0.00	162,509.93	17,621.00	144,888.93	0.00
1		***	0.00	162,509.93	17,621.00	144,888.93	0.00
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction		1,710.00	1,710.00	0.00	1,710.00	0.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)		4,465.70	4,465.70	0.00	4,465.70	0.00
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant		390.00	390.00	0.00	390.00	0.00
2110		*	0.00	6,565.70	0.00	6,565.70	0.00
21		**	0.00	6,565.70	0.00	6,565.70	0.00
2		***	0.00	6,565.70	0.00	6,565.70	0.00
HH 9999.999-99-9999	Surplus/Deficit Budget		-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9999		*	0.00	-170,763.63	0.00	0.00	-170,763.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 HH Totals:		0.00	-1,688.00	-1,688.00	17,621.00	151,454.63	-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 HI Totals:		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
HJ 2110.240-04-4046	Parking Lot Modifications/Site Work Phase 2	0.00	10,322.20	10,322.20	10,322.20	0.00	0.00
HJ 2110.240-04-4054	Stadium Field Lighting	0.00	26,405.28	26,405.28	26,405.28	0.00	0.00
2110		0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
21		0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
2		0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
Fund HJ Totals:		0.00	283,830.01	283,830.01	283,830.01	0.00	0.00
HL 1620.291-02-5029	Smartboard Project	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
HL 1620.292-02-5029	Rooms 9, 10, 11	0.00	19,213.75	19,213.75	18,093.75	1,120.00	0.00
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	491,780.67	491,780.67	564.57	1,489,080.67	-997,864.57
HL 1620.293-02-5029	VCT/RESILIENT TILE PLACEMENT	0.00	82,986.65	82,986.65	82,986.65	0.00	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	427,222.78	427,222.78	319,546.09	107,904.62	-227.93
HL 1620.293-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	1,326,769.38	0.00	-170,201.58
HL 1620.293-04-4056	INTERIOR DOORS	0.00	794,720.79	794,720.79	2,217.80	794,720.79	-2,217.80
HL 1620.293-04-4057	VAT/ASBESTOS TILES	0.00	143,631.17	143,631.17	81,402.11	460,284.23	-398,055.17

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HL 1620.294-01-1030	FIRE ALARM SYSTEMS	0.00	0.00	0.00	320.00	0.00	-320.00
HL 1620.294-02-5029	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	61,675.32	0.00	0.00
HL 1620.294-02-5032	FIRE ALARM SYSTEMS	0.00	0.00	0.00	320.00	0.00	-320.00
HL 1620.294-04-4057	BASEBALL FIELD	0.00	333,083.08	333,083.08	2,319,339.58	12,000.00	-1,998,256.50
HL 1620.294-04-4059	FIRE ALARM SYSTEMS	0.00	0.00	0.00	770.15	0.00	-770.15
HL 1620.296-02-5029	REMOVAL AND DISPOSAL OF ASBESTOS - SR	0.00	529,023.08	529,023.08	529,023.08	0.00	0.00
HL 1620.297-02-5029	MONITORING OF ASBESTOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00
HL 1620.298-01-5030	MUNSEY PARK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	14,824.50	5,929.80	-20,754.30
HL 1620.298-02-5030	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	38,178.09	277,134.74	-315,312.83
HL 1620.298-03-5030	MIDDLE SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	3,138.53	656.13	-3,794.66
HL 1620.298-04-5030	HIGH SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	6,372.17	1,332.15	-7,704.32
HL 1620.299-03-4053	MS ENTRANCEWAY CEILING	0.00	0.00	0.00	23,967.08	0.00	-23,967.08
HL 1620.474-01-1031	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION	0.00	707.49	707.49	707.49	1,431,356.90	-1,431,356.90
HL 1620.474-02-5033	SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION	0.00	201.36	201.36	201.36	0.00	0.00
HL 1620.474-04-4060	HIGH SCHOOL - GENERAL CONSTRUCTION	0.00	3,029.16	3,029.16	3,486.69	0.00	-457.53
1620		0.00	4,158,143.10	4,158,143.10	4,937,432.14	4,592,292.28	-5,371,581.32
16		0.00	4,158,143.10	4,158,143.10	4,937,432.14	4,592,292.28	-5,371,581.32
1		0.00	4,158,143.10	4,158,143.10	4,937,432.14	4,592,292.28	-5,371,581.32
HL 2110.201-01-1027	MASONRY AND ROOF	0.00	0.00	0.00	635.10	0.00	-635.10
HL 2110.201-02-5029	VCT/RESILIENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60	0.00	-33,760.80
HL 2110.201-04-4055	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00	150,353.81	-45,043.20
HL 2110.201-04-4057	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80	0.00	-11,260.80
HL 2110.240-01-0000	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	62,324.50	24,325.72	23,229.43
HL 2110.240-01-1027	MASONRY AND ROOF	0.00	7,706.07	7,706.07	7,070.97	0.00	635.10
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	17,668.44	-18,568.44
HL 2110.240-02-5029	VCT/RESILIENT TILE PLACEMENT	0.00	3,309.33	3,309.33	3,309.33	0.00	0.00
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	0.00	27,135.91	27,135.91	7,288.14	19,847.77	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	BLEACHERS						
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	298.00	298.00	6,515.63	0.00	-6,217.63
HL 2110.241-02-5032	FIRE ALARM SYSTEMS	0.00	418.75	418.75	4,966.10	0.00	-4,547.35
HL 2110.241-04-4059	FIRE ALARM SYSTEMS	0.00	565.40	565.40	12,076.27	0.00	-11,510.87
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
HL 2110.243-01-1030	MUNSEY PARK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	112.34	0.00	-112.34
HL 2110.243-02-5032	SHELTER ROCK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	112.34	0.00	-112.34
HL 2110.243-04-4059	MANHASSET SECONDARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	224.70	0.00	-224.70
2110		0.00	322,188.52	322,188.52	278,514.28	212,195.74	-168,521.50
21		0.00	322,188.52	322,188.52	278,514.28	212,195.74	-168,521.50
2		0.00	322,188.52	322,188.52	278,514.28	212,195.74	-168,521.50
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 HL Totals:		0.00	4,480,331.62	4,480,331.62	5,063,266.42	4,804,488.02	-5,387,422.82
V 9711.600	Principal- Bonded Debt	0.00	0.00	0.00	509,178.12	0.00	-509,178.12
V 9711.700	Interest- Bonded Debt	0.00	0.00	0.00	605,380.27	0.00	-605,380.27
9711		0.00	0.00	0.00	1,114,558.39	0.00	-1,114,558.39
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	2,028,433.39	0.00	-2,028,433.39
9		0.00	0.00	0.00	2,028,433.39	0.00	-2,028,433.39
Fund VT Totals:		0.00	0.00	0.00	2,028,433.39	0.00	-2,028,433.39



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
WC 9000.840-99-99	Workmens Compensation	0.00	30,000.00	30,000.00	22,051.48	0.00	7,948.52
9000		*	30,000.00	30,000.00	22,051.48	0.00	7,948.52
90		**	30,000.00	30,000.00	22,051.48	0.00	7,948.52
9		***	30,000.00	30,000.00	22,051.48	0.00	7,948.52
Fund WCTotals:		0.00	30,000.00	30,000.00	22,051.48	0.00	7,948.52
Grand Totals:		109,606,150.24	8,284,793.15	117,890,943.39	91,749,404.18	20,387,022.11	5,754,517.10