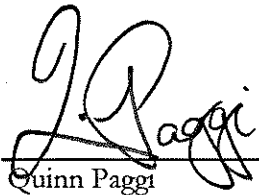


# Treasurer's Report - June 2024

## Included

- |    |                                   |        |
|----|-----------------------------------|--------|
| 1) | Summary of Bank Balances          | Jun-24 |
| 2) | Interest Earnings                 | Jun-24 |
| 3) | Budget Transfers                  | Jun-24 |
| 4) | Collateral Analysis               | Jun-24 |
| 5) | Trial Balance                     | Jun-24 |
| 6) | Revenue Status Report             | Jun-24 |
| 7) | Appropriation Status Report       | Jun-24 |
| 8) | Quarterly Extraclassroom Activity | Jun-24 |

Prepared by:



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Quinn Paggi  
District Treasurer

Reviewed by:

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Dr. Sam Gergis  
Assistant Superintendent for Business and Operations

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**June 2024**

Checking Account	General Fund				Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	24,223,837.34	42,933.55	5,576.11	1,213,511.16	149,220.88	405,408.46	323,482.07	386,622.34	26,750,591.91
Misc Revenue Received	3,211,529.17	-	2,000.00	192,978.12	66,450.47	794,099.12	315.00	18,478.87	4,285,850.75
Interest	39,477.97	-	13.43	2,089.34	254.56	963.04	521.73	663.58	43,983.65
State/Federal Aid	89,235.90	-	-	-	-	-	-	-	89,235.90
BOCES	17,862.12	-	-	-	-	-	-	-	17,862.12
PILOT's	944,148.69	-	-	-	-	-	-	-	944,148.69
Tuition from Other Districts	99,151.62	-	-	-	-	-	-	-	99,151.62
AP Exams	-	-	-	-	-	-	-	-	-
Medical/COBRA/Dental Insurance	9,545.43	-	-	-	-	-	-	-	9,545.43
Other Rcpts. (From Invst acct)	7,350,699.82	-	-	-	-	-	-	-	7,350,699.82
JP Morgan - T-Bills Principal	29,999,142.16	-	-	-	-	-	-	-	29,999,142.16
JP Morgan - T-Bills Interest	101,857.84	-	-	-	-	-	-	-	101,857.84
Other Rcpts. (interfund)	-	6,156,175.09	7,000.00	-	-	-	-	-	6,163,175.09
Disbursements:									
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	27,999,342.91	-	-	-	-	-	-	-	27,999,342.91
Disbursements	17,453,556.71	6,156,175.09	3,693.04	280,769.14	77,180.43	2,103,946.76	38,650.00	65,102.54	26,179,073.71
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	7,163,175.09	-	-	-	-	(1,000,000.00)	-	-	6,163,175.09
<b>End Book Balance</b>	<b>13,470,413.35</b>	<b>42,933.55</b>	<b>10,896.50</b>	<b>1,127,809.48</b>	<b>138,745.48</b>	<b>96,523.86</b>	<b>285,668.80</b>	<b>340,662.25</b>	<b>15,513,653.27</b>
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	3,494,848.93	51,164.35	184.02	2,113.93	2,686.96	539,626.28	17,898.00	44,925.75	4,153,448.22
Reconciliation Items	(2,861,356.92)	(2,580.05)	-	-	-	-	-	88.15	(2,863,848.82)
<b>Bank Balance</b>	<b>14,103,905.36</b>	<b>91,517.85</b>	<b>11,080.52</b>	<b>1,129,923.41</b>	<b>141,432.44</b>	<b>636,150.14</b>	<b>303,566.80</b>	<b>385,676.15</b>	<b>16,803,252.67</b>
<b>Bank Account Book Balances</b>									
Checking Accounts	13,470,413.35	42,933.55	10,896.50	1,127,809.48	138,745.48	96,523.86	285,668.80	340,662.25	15,513,653.27
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	34,033.65	-	-	-	-	34,033.65
Money Market Account- BofA	512,927.04	-	-	-	-	-	-	-	512,927.04
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	187,913.67	-	-	187,913.67
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
<b>Total Cash</b>	<b>13,983,340.39</b>	<b>42,933.55</b>	<b>10,896.50</b>	<b>1,161,843.13</b>	<b>138,745.48</b>	<b>284,437.53</b>	<b>285,668.80</b>	<b>340,662.25</b>	<b>16,248,527.63</b>

Money Market Balances includes interest

**Manhasset UFSD  
Interest Earnings  
June 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total			
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
GF	CKG	A200	Citibank													
GF	CKG	A200B	Chase	14,891.99	12,783.24	12,995.87	13,821.26	17,839.30	17,534.70	11,514.05	18,691.02	11,389.80	13,255.10	35,049.81	39,477.97	219,244.11
GF	T-BILLS	A200B	Chase	-	-	-	43,510.16	-	123,915.40	169,009.38	88,832.18	81,372.67	67,726.16	-	101,857.84	676,223.79
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35	402.82	402.48	318.44	374.77	417.11	396.58	417.96	4,550.41
Federal	CKG	F200B	Chase	47.57	107.76	159.16	115.41	120.90	110.30	149.70	97.27	60.70	336.11	297.86	254.56	1,857.30
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33	10.35	7.80	4.96	10.87	14.38	12.02	13.43	142.50
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	141,973.57	181,083.41	107,943.87	93,208.81	81,748.86	35,756.27	142,021.76	902,018.11
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
T&A	CKG	T200	Citibank													
P	CKG	P200	B of A	17.45	18.37	18.39	18.55	21.81	20.75	20.73	16.40	19.31	21.49	20.43	21.53	235.21
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17	12.59	12.61	11.80	12.58	19.63	19.49	18.89	174.42
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20	250.46	254.52	250.68	269.73	431.69	482.24	481.31	3,636.24
				275.89	270.89	272.93	281.12	276.18	283.80	287.86	278.88	301.62	472.81	522.16	521.73	4,045.87
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
Dbt. Svc.	MM	V200														
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62	205.46	205.69	192.63	206.13	322.63	333.96	323.76	2,785.30
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73	2,626.83	2,464.86	1,823.59	1,649.14	1,941.48	1,028.75	963.04	28,749.56
				499.04	898.51	9,347.72	3,737.29	2,764.35	2,832.29	2,670.55	2,016.22	1,855.27	2,264.11	1,362.71	1,286.80	31,534.86
<b>Source</b>	<b>Type</b>	<b>Acct #</b>	<b>Bank</b>													
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86	20.80	20.78	16.44	19.35	21.53	20.47	21.58	234.92
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39	449.78	393.08	411.75	487.75	761.20	691.22	642.00	5,794.52
Cafeteria	MM	C202	Chase	46.87	46.93	48.24	49.92	48.38	50.07	50.14	46.97	50.28	48.73	50.43	48.88	585.84
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99	1,362.26	1,329.56	1,299.91	1,408.86	2,180.28	2,168.25	2,089.34	17,928.11
				1,751.30	1,512.07	1,607.16	1,773.55	1,737.62	1,882.91	1,793.56	1,775.07	1,966.24	3,011.74	2,930.37	2,801.80	24,543.39
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68	22,398.82	16,167.69	22,623.82	15,328.09	18,982.89	39,790.54	43,983.65	278,003.84
T-BILLS Total				-	-	-	43,510.16	-	123,915.40	169,009.38	88,832.18	81,372.67	67,726.16	-	101,857.84	676,223.79
MM Total				577.58	595.59	591.76	613.40	670.35	658.35	658.31	558.04	631.18	788.47	780.97	790.60	7,914.60
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ 146,972.57	\$ 185,835.38	\$ 112,014.04	\$ 97,331.94	\$ 87,497.52	\$ 40,571.51	\$ 146,632.09	\$ 962,142.23

MANHASSET UFSD  
BUDGET TRANSFERS

Jun-24

Reference #	Date	Transfer Explanation	Account Detail	Description	Debits	Credits
9703	06/05/2024	NAME PLATE FOR NEW BOE MEMBERS	A 1010.402-09-62	NAME PLATE FOR NEW BOE MEMBERS	190.00	0.00
			A 1010.503-09-62	NAME PLATE FOR NEW BOE MEMBERS	0.00	350.00
			A 1010.506-09-62	NAME PLATE FOR NEW BOE MEMBERS	160.00	0.00
				Transfer Totals:	350.00	350.00
9704	06/05/2024	NEUROPSYCHOLOGICAL EVALUATIONS S/Y 2023-24	A 2820.439-99-29	NEUROPSYCHOLOGICAL EVALUATIONS S/Y 2023-24	0.00	3,000.25
			A 2820.491-08-29	NEUROPSYCHOLOGICAL EVALUATIONS S/Y 2023-24	3,000.25	0.00
				Transfer Totals:	3,000.25	3,000.25
9705	06/07/2024	PSEGLI BILLS	A 1620.434-06-66	PSEGLI BILLS	0.00	5,100.00
			A 1621.406-01-66	PSEGLI BILLS	2,000.00	0.00
			A 5540.332-06-71	PSEGLI BILLS	3,100.00	0.00
				Transfer Totals:	5,100.00	5,100.00
9706	06/07/2024	FEDEX BILL/INVOICES	A 1621.406-01-66	FEDEX BILL/INVOICES	300.00	0.00
			A 1670.418-99-66	FEDEX BILL/INVOICES	0.00	300.00
				Transfer Totals:	300.00	300.00
9707	06/07/2024	TO CLOSE OUT SCHOOL YEAR	A 5540.333-06-71	TO CLOSE OUT SCHOOL YEAR	15,000.00	0.00
			A 5540.336-04-71	TO CLOSE OUT SCHOOL YEAR	0.00	15,000.00
				Transfer Totals:	15,000.00	15,000.00
9708	06/07/2024	SHORTFALL - NEUROLOGICAL EVALUATION IN THE 23-24 SCHOOL YEAR	A 2820.420-99-29	SHORTFALL -NEUROLOGICAL EVALUATION S/Y 2023-24	600.00	0.00
			A 2820.439-99-29	SHORTFALL -NEUROLOGICAL EVALUATION S/Y 2023-24	0.00	600.00
				Transfer Totals:	600.00	600.00
9709	06/10/2024	TO COVER PSEGLI BILL	A 1620.434-04-66	TO COVER PSEGLI BILL	0.00	165.00
			A 5540.331-06-71	TO COVER PSEGLI BILL	165.00	0.00
				Transfer Totals:	165.00	165.00
9710	06/10/2024	TO PAY ROBERT HALF FOR THE TEPM. EMPLOYES	A 1325.161-09-64	TO PAY ROBERT HALF FOR THE TEPM. EMPLOYES	10,000.00	0.00
			A 1430.420-09-65	TO PAY ROBERT HALF FOR THE TEPM. EMPLOYES	0.00	10,000.00
				Transfer Totals:	10,000.00	10,000.00
9711	06/11/2024	E RATE COST COVERAGE	A 2630.491-99-33	E RATE COST COVERAGE	0.00	1,658.00
			A 2630.503-99-33	E RATE COST COVERAGE	1,658.00	0.00
				Transfer Totals:	1,658.00	1,658.00
9712	06/11/2024	FRED B. NEEDS FUNDING FOR ABATEMENT FOR MUNSEY PARK FOR BOTH J.C. BRODERIC AND BRANCH SERVICES.	A 1620.448-99-66	FRED B. NEEDS FUNDING FOR ABATEMENT FOR MUNSEY PAR	0.00	4,900.00
			A 5540.332-06-71	FRED B. NEEDS FUNDING FOR ABATEMENT FOR MUNSEY PAR	4,900.00	0.00
				Transfer Totals:	4,900.00	4,900.00
9713	06/13/2024	RIDDELL INVOICES - EQUIPMENT AND CLOTHING FOR ATHLETICS	A 2610.503-99-41	RIDDELL INVOICES - EQUIPMENT AND CLOTHING FOR ATH	332.63	0.00
			A 2855.408-04-39	RIDDELL INVOICES - EQUIPMENT AND CLOTHING FOR ATH	0.00	332.63
				Transfer Totals:	332.63	332.63
9714	06/13/2024	MINEOLA TROPHY AND AWARDS BILL	A 2610.503-99-41	MINEOLA TROPHY AND AWARDS BILL	10.00	0.00
			A 2855.420-04-39	MINEOLA TROPHY AND AWARDS BILL	0.00	10.00
				Transfer Totals:	10.00	10.00
9715	06/13/2024	CARDINAL CONTROL SYSTEMS INC. BILL	A 1620.413-03-66	CARDINAL CONTROL SYSTEMS INC.	0.00	150.00
			A 1620.413-04-66	CARDINAL CONTROL SYSTEMS INC.	0.00	525.00
			A 2610.503-99-41	CARDINAL CONTROL SYSTEMS INC.	525.00	0.00
			A 2610.503-99-41	CARDINAL CONTROL SYSTEMS INC.	150.00	0.00
				Transfer Totals:	675.00	675.00
9716	06/13/2024	CARDINAL CONTROL SYSTEMS INC.	A 1620.420-02-66	CARDINAL CONTROL SYSTEMS INC.	0.00	629.63
			A 2630.503-99-33	CARDINAL CONTROL SYSTEMS INC.	629.63	0.00

MANHASSET UFSD  
BUDGET TRANSFERS

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			<b>Transfer Totals:</b>	<b>629.63</b>	<b>629.63</b>
9717	06/13/2024 HVAC REPAIR FOR SY 2023-2024				
		A 1620.413-03-66	HVAC REPAIR FOR SY 2023-2024	0.00	2,000.00
		A 1620.413-04-66	HVAC REPAIR FOR SY 2023-2024	0.00	4,000.00
		A 2630.501-01-33	HVAC REPAIR FOR SY 2023-2024	4,000.00	0.00
		A 2630.501-02-33	HVAC REPAIR FOR SY 2023-2024	2,000.00	0.00
			<b>Transfer Totals:</b>	<b>6,000.00</b>	<b>6,000.00</b>
9718	06/13/2024 JAMAICA ASH INVOICE				
		A 1620.430-03-66	JAMAICA ASH INVOICE	0.00	200.00
		A 1620.430-04-66	JAMAICA ASH INVOICE	0.00	500.00
		A 2855.503-03-39	JAMAICA ASH INVOICE	500.00	0.00
		A 2855.503-03-39	JAMAICA ASH INVOICE	200.00	0.00
			<b>Transfer Totals:</b>	<b>700.00</b>	<b>700.00</b>
9719	06/13/2024 JANUARY TESTING IN HS RENTAL OF CHAIRS WITH TABLET.NOW APR 2023, APR 2024 INVOICES SAME AS ABOVE				
		A 1620.420-04-66	JANUARY TESTING IN HS RENTAL OF CHAIRS WITH TABLET	0.00	2,862.50
		A 2630.503-99-33	JANUARY TESTING IN HS RENTAL OF CHAIRS WITH TABLET	2,862.50	0.00
			<b>Transfer Totals:</b>	<b>2,862.50</b>	<b>2,862.50</b>
9720	06/13/2024 BOCES INVOICES				
		A 2250.491-04-27	BOCES INVOICES	800.00	0.00
		A 2820.491-08-29	BOCES INVOICES	0.00	800.00
			<b>Transfer Totals:</b>	<b>800.00</b>	<b>800.00</b>
9721	06/13/2024 FIRE ALARM REPAIR THROUGH JOHNSON CONTROL FIRE PROTECTION				
		A 1620.409-99-66	FIRE ALARM REPAIR THROUGH JOHNSON CONTROL FIRE PRO	0.00	812.00
		A 2610.503-99-41	FIRE ALARM REPAIR THROUGH JOHNSON CONTROL FIRE PRO	812.00	0.00
			<b>Transfer Totals:</b>	<b>812.00</b>	<b>812.00</b>
9722	06/17/2024 ABATEMENT CHARGES FOR BRANCH SERVICES WORK MP				
		A 1620.411-01-66	ABATEMENT CHARGES FOR BRANCH SERVICES WORK MP	1,005.00	0.00
		A 1620.448-99-66	ABATEMENT CHARGES FOR BRANCH SERVICES WORK MP	0.00	1,005.00
			<b>Transfer Totals:</b>	<b>1,005.00</b>	<b>1,005.00</b>
9723	06/17/2024 TO PAY RIVERSIDE INSIGHTS ABILITY TEST/SCORING PACAKAGE				
		A 2010.403-09-68	TO PAY RIVERSIDE INSIGHTS ABILITY TEST/SCORING PAC	381.95	0.00
		A 2010.442-09-68	TO PAY RIVERSIDE INSIGHTS ABILITY TEST/SCORING PAC	0.00	381.95
			<b>Transfer Totals:</b>	<b>381.95</b>	<b>381.95</b>
9724	06/18/2024 PIANO TUNING AT SHELTER ROCK				
		A 2110.408-02-23	PIANO TUNING AT SHELTER ROCK	0.00	90.00
		A 2110.408-04-23	PIANO TUNING AT SHELTER ROCK	90.00	0.00
			<b>Transfer Totals:</b>	<b>90.00</b>	<b>90.00</b>
9725	06/18/2024 NEED 3" BINDER FOR NEW DIVIDERS AND BOE MEMBER ORIENTATION				
		A 1010.420-09-62	BOE MEMBER ORIENTATION	50.00	0.00
		A 1010.503-09-62	BOE MEMBER ORIENTATION	0.00	50.00
		A 1010.503-09-62	NEED 3" BINDER FOR NEW DIVIDERS	0.00	40.00
		A 1010.506-09-62	NEED 3" BINDER FOR NEW DIVIDERS	40.00	0.00
			<b>Transfer Totals:</b>	<b>90.00</b>	<b>90.00</b>
9726	06/20/2024 LEGAL SERVICE FEES FOR DOCUMENTATION REQUIREMENTS				
		A 1380.448-09-64	LEGAL SERVICE FEES FOR DOCUMENTATION REQUIREMENTS	0.00	2,600.00
		A 1420.429-09-27	LEGAL SERVICE FEES FOR DOCUMENTATION REQUIREMENTS	2,600.00	0.00
			<b>Transfer Totals:</b>	<b>2,600.00</b>	<b>2,600.00</b>
9727	06/25/2024 P.C. UNIVERSITY FUNDS NEEDED. PERFORMING THE WORK IN THE WEEK OF JUNE 24TH, 2024				
		A 1620.420-01-66	P.C. UNIVERSITY FUNDS NEEDED. PERFORMING THE WORK	0.00	3,750.00
		A 1620.420-02-66	P.C. UNIVERSITY FUNDS NEEDED. PERFORMING THE WORK	0.00	3,750.00
		A 5540.331-06-71	P.C. UNIVERSITY FUNDS NEEDED. PERFORMING THE WORK	3,750.00	0.00
		A 5540.332-06-71	P.C. UNIVERSITY FUNDS NEEDED. PERFORMING THE WORK	3,750.00	0.00
			<b>Transfer Totals:</b>	<b>7,500.00</b>	<b>7,500.00</b>
9728	06/25/2024 SECOND GRADE ROOM RENOVATION PROJECT FROM DONATO CONST. FOR M.P. AND SHELTER ROCK.				
		A 1620.410-01-66	SECOND GRADE ROOM RENOVATION PROJECT FROM DONATO C	0.00	4,500.00
		A 1620.410-02-66	SECOND GRADE ROOM RENOVATION PROJECT FROM DONATO C	0.00	1,800.00
		A 5540.331-06-71	SECOND GRADE ROOM RENOVATION PROJECT FROM DONATO C	1,800.00	0.00
		A 5540.332-06-71	SECOND GRADE ROOM RENOVATION PROJECT FROM DONATO C	4,500.00	0.00
			<b>Transfer Totals:</b>	<b>6,300.00</b>	<b>6,300.00</b>
9729	06/25/2024 JOHNSON CONTROLS INVOICES TO PAY FOR FIRE PROTECTION				

MANHASSET UFSO  
BUDGET TRANSFERS

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		A 1620.409-99-66	JOHNSON CONTROLS INVOICES TO PAY FOR FIRE PROTECTI	0.00	850.00
		A 5540.332-06-71	JOHNSON CONTROLS INVOICES TO PAY FOR FIRE PROTECTI	850.00	0.00
			<b>Transfer Totals:</b>	<b>850.00</b>	<b>850.00</b>
9730	06/25/2024	DEPENDABLE DUST INVOICE			
		A 1620.520-01-66	DEPENDABLE DUST INVOICE	0.00	200.00
		A 1620.520-04-66	DEPENDABLE DUST INVOICE	0.00	150.00
		A 5540.333-06-71	DEPENDABLE DUST INVOICE	200.00	0.00
		A 5540.333-06-71	DEPENDABLE DUST INVOICE	150.00	0.00
			<b>Transfer Totals:</b>	<b>350.00</b>	<b>350.00</b>
9731	06/25/2024	INVOICES FOR CARDINAL CONTROL			
		A 1620.413-03-66	INVOICES FOR CARDINAL CONTROL	0.00	300.00
		A 1620.413-04-66	INVOICES FOR CARDINAL CONTROL	0.00	400.00
		A 5540.334-06-71	INVOICES FOR CARDINAL CONTROL	400.00	0.00
		A 5540.334-06-71	INVOICES FOR CARDINAL CONTROL	300.00	0.00
			<b>Transfer Totals:</b>	<b>700.00</b>	<b>700.00</b>
9732	06/25/2024	EASTERN SUDDOLK BOCES INVOICES PHONE CHARGES			
		A 1620.433-03-66	EASTERN SUDDOLK BOCES INVOICES PHONE CHARGES	0.00	400.00
		A 5540.336-99-25	EASTERN SUDDOLK BOCES INVOICES PHONE CHARGES	400.00	0.00
			<b>Transfer Totals:</b>	<b>400.00</b>	<b>400.00</b>
9733	06/25/2024	MADISON AND EAST INVOICE FOR CAFETERIA FROZEN UNITS			
		A 1620.413-04-66	MADISON AND EAST INVOICE FOR CAFETERIA FROZEN UNIT	0.00	150.00
		A 5540.334-06-71	MADISON AND EAST INVOICE FOR CAFETERIA FROZEN UNIT	150.00	0.00
			<b>Transfer Totals:</b>	<b>150.00</b>	<b>150.00</b>
9734	06/25/2024	CRANES TREE AND SHRUB INVOICES			
		A 1621.406-01-66	CRANES TREE AND SHRUB INVOICES	0.00	1,300.00
		A 1621.406-02-66	CRANES TREE AND SHRUB INVOICES	0.00	1,275.00
		A 5540.332-06-71	CRANES TREE AND SHRUB INVOICES	1,275.00	0.00
		A 5540.332-06-71	CRANES TREE AND SHRUB INVOICES	1,300.00	0.00
			<b>Transfer Totals:</b>	<b>2,575.00</b>	<b>2,575.00</b>
9735	06/25/2024	RJ PAINTING FOR SECOND GRADE CLASSROOM IN MP AND SHELTER ROCK			
		A 1620.410-01-66	RJ PAINTING FOR SECOND GRADE CLASSROOM IN MP AND S	0.00	20,274.60
		A 1620.410-02-66	RJ PAINTING FOR SECOND GRADE CLASSROOM IN MP AND S	0.00	19,974.60
		A 5540.331-06-71	RJ PAINTING FOR SECOND GRADE CLASSROOM IN MP AND S	20,274.60	0.00
		A 5540.332-06-71	RJ PAINTING FOR SECOND GRADE CLASSROOM IN MP AND S	19,974.60	0.00
			<b>Transfer Totals:</b>	<b>40,249.20</b>	<b>40,249.20</b>
9736	06/25/2024	ONE TIME PURCHASE YEARLTY SUBSCRIPTION CANCELLED			
		A 2110.480-02-42	ONE TIME PURCHASE YEARLTY SUBSCRIPTION CANCELLED	0.00	802.51
		A 2110.480-04-48	ONE TIME PURCHASE YEARLTY SUBSCRIPTION CANCELLED	802.51	0.00
			<b>Transfer Totals:</b>	<b>802.51</b>	<b>802.51</b>
9737	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			
		A 2110.480-02-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	1,087.80
		A 2110.480-03-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	1,087.80	0.00
			<b>Transfer Totals:</b>	<b>1,087.80</b>	<b>1,087.80</b>
9738	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			
		A 2110.480-02-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	1,000.00
		A 2110.481-07-69	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	1,000.00	0.00
			<b>Transfer Totals:</b>	<b>1,000.00</b>	<b>1,000.00</b>
9739	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			
		A 2110.480-02-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	2,354.55
		A 2110.482-07-69	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	2,354.55	0.00
			<b>Transfer Totals:</b>	<b>2,354.55</b>	<b>2,354.55</b>
9740	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			
		A 2110.480-01-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	7,259.03
		A 2110.480-04-54	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	7,259.03	0.00
			<b>Transfer Totals:</b>	<b>7,259.03</b>	<b>7,259.03</b>
9741	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			
		A 2110.480-01-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	2,500.00
		A 2110.480-01-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	2,500.00	0.00
			<b>Transfer Totals:</b>	<b>2,500.00</b>	<b>2,500.00</b>
9742	06/25/2024	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS			

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		A 2110.480-01-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	7,578.22
		A 2110.482-07-69	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	7,578.22	0.00
			<b>Transfer Totals:</b>	<b>7,578.22</b>	<b>7,578.22</b>
9743	06/25/2024		PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	273.50
		A 2110.480-01-42	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	273.50	0.00
		A 2110.480-04-44	PURCHASE BOOKS TO REPLACE ONLINE MY ON TEXTS	0.00	0.00
			<b>Transfer Totals:</b>	<b>273.50</b>	<b>273.50</b>
9744	06/26/2024		LUNCH FOR DISTRICT LEADERSHIP MEETING	540.50	0.00
		A 1240.503-09-63	LUNCH FOR DISTRICT LEADERSHIP MEETING	0.00	540.50
		A 1240.506-09-63	LUNCH FOR DISTRICT LEADERSHIP MEETING	0.00	0.00
			<b>Transfer Totals:</b>	<b>540.50</b>	<b>540.50</b>
9745	06/26/2024		CITYWIDE SEWER DRAIN INVOICE	0.00	4,200.00
		A 1620.411-01-66	CITYWIDE SEWER DRAIN INVOICE	0.00	250.00
		A 1620.411-03-66	CITYWIDE SEWER DRAIN INVOICE	0.00	2,500.00
		A 1620.411-04-66	CITYWIDE SEWER DRAIN INVOICE	2,500.00	0.00
		A 5540.331-06-71	CITYWIDE SEWER DRAIN INVOICE	4,200.00	0.00
		A 5540.332-06-71	CITYWIDE SEWER DRAIN INVOICE	250.00	0.00
		A 5540.336-99-25	CITYWIDE SEWER DRAIN INVOICE	0.00	0.00
			<b>Transfer Totals:</b>	<b>6,950.00</b>	<b>6,950.00</b>
9746	06/26/2024		BOCES SERVICE STAFF DEVELOPMENT	0.00	2,750.00
		A 2010.493-09-68	BOCES SERVICE STAFF DEVELOPMENT	2,750.00	0.00
		A 2815.491-07-70	BOCES SERVICE STAFF DEVELOPMENT	0.00	0.00
			<b>Transfer Totals:</b>	<b>2,750.00</b>	<b>2,750.00</b>
9747	06/26/2024		CONSULTING SERVICES JACQUELINE YORIO	0.00	2,775.96
		A 1430.420-09-65	CONSULTING SERVICES JACQUELINE YORIO	2,775.96	0.00
		A 2110.201-04-37	CONSULTING SERVICES JACQUELINE YORIO	0.00	0.00
			<b>Transfer Totals:</b>	<b>2,775.96</b>	<b>2,775.96</b>
9748	06/26/2024		FORERUNNER TEC. INVOICES	0.00	2,375.00
		A 2630.420-99-33	FORERUNNER TEC. INVOICES	2,375.00	0.00
		A 5540.332-06-71	FORERUNNER TEC. INVOICES	0.00	0.00
			<b>Transfer Totals:</b>	<b>2,375.00</b>	<b>2,375.00</b>
9749	06/26/2024		YANKEE EXTERMINATING PEST CONTROL INVOICES	0.00	110.00
		A 1620.420-03-66	YANKEE EXTERMINATING PEST CONTROL INVOICES	110.00	0.00
		A 2110.417-04-23	YANKEE EXTERMINATING PEST CONTROL INVOICES	0.00	0.00
			<b>Transfer Totals:</b>	<b>110.00</b>	<b>110.00</b>
9750	06/26/2024		MERRICK MASTER LOCKSMITH INVOICES	0.00	100.00
		A 1620.410-03-66	MERRICK MASTER LOCKSMITH INVOICES	0.00	150.00
		A 1620.410-04-66	MERRICK MASTER LOCKSMITH INVOICES	150.00	0.00
		A 2110.417-04-69	MERRICK MASTER LOCKSMITH INVOICES	100.00	0.00
		A 2110.417-04-69	MERRICK MASTER LOCKSMITH INVOICES	0.00	0.00
			<b>Transfer Totals:</b>	<b>250.00</b>	<b>250.00</b>
9751	06/26/2024		LASER CUTZ INVOICES	0.00	1,000.00
		A 2110.408-03-35	LASER CUTZ INVOICES	1,000.00	0.00
		A 2110.408-03-52	LASER CUTZ INVOICES	0.00	0.00
			<b>Transfer Totals:</b>	<b>1,000.00</b>	<b>1,000.00</b>
9752	06/26/2024		LASER REPAIR FROM LASER CUTZ INVOICE	40.00	0.00
		A 2110.408-01-52	LASER REPAIR FROM LASER CUTZ INVOICE	400.00	0.00
		A 2110.408-02-52	LASER REPAIR FROM LASER CUTZ INVOICE	0.00	400.00
		A 2110.408-03-35	LASER REPAIR FROM LASER CUTZ INVOICE	0.00	40.00
		A 2110.408-03-35	LASER REPAIR FROM LASER CUTZ INVOICE	0.00	0.00
			<b>Transfer Totals:</b>	<b>440.00</b>	<b>440.00</b>
9753	06/27/2024		ACT INVOICES	538.00	0.00
		A 2010.403-09-68	ACT INVOICES	0.00	538.00
		A 2010.442-09-68	ACT INVOICES	0.00	0.00
			<b>Transfer Totals:</b>	<b>538.00</b>	<b>538.00</b>
9754	06/27/2024		ACT INVOICE FOR SCORING	0.00	2,054.74
		A 2010.442-09-68	ACT INVOICE FOR SCORING	2,054.74	0.00
		A 2010.503-09-68	ACT INVOICE FOR SCORING	0.00	0.00
			<b>Transfer Totals:</b>	<b>2,054.74</b>	<b>2,054.74</b>
9755	06/27/2024		MERRICK MASTER INVOICES		

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		A 1620.410-03-66	MERRICK MASTER INVOICES	0.00	390.00
		A 5540.336-99-25	MERRICK MASTER INVOICES	390.00	0.00
			<b>Transfer Totals:</b>	<b>390.00</b>	<b>390.00</b>
9756	06/27/2024 JOHNSON CONTROL INVOICE	A 1620.409-99-66	JOHNSON CONTROL INVOICE	0.00	1,800.00
		A 5540.333-06-71	JOHNSON CONTROL INVOICE	1,800.00	0.00
			<b>Transfer Totals:</b>	<b>1,800.00</b>	<b>1,800.00</b>
9757	06/30/2024 SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	A 2110.501-02-37	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	0.00	294.30
		A 2110.501-04-46	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	0.00	36.19
		A 2630.408-04-33	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	4,312.16	0.00
		A 2630.503-99-33	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	616.77	0.00
		A 2810.506-99-28	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	36.19	0.00
		A 2810.506-99-28	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	294.30	0.00
		A 2855.201-04-39	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	0.00	4,312.16
		A 2855.503-04-39	SCHOOL SUPPLIES THROUGH ED DATA UPLOAD	0.00	616.77
			<b>Transfer Totals:</b>	<b>5,259.42</b>	<b>5,259.42</b>
	FOR 6/30/2024 COVERAGE				
9758	06/30/2024 COPIES LEASE INSTRUCTIONAL LIBRARY	A 2610.416-03-40	FOR 6/30/2024 COVERAGE COPIES LEASE INSTRUCTIONAL	13.00	0.00
		A 2610.503-03-40	FOR 6/30/2024 COVERAGE COPIES LEASE INSTRUCTIONAL	0.00	13.00
			<b>Transfer Totals:</b>	<b>13.00</b>	<b>13.00</b>
9759	06/30/2024 CPR/FIRST AID TRAINING INVOICE TO PAY	A 2855.400-04-39	CPR/FIRST AID TRAINING INVOICE	450.00	0.00
		A 2855.420-04-39	CPR/FIRST AID TRAINING INVOICE	0.00	450.00
			<b>Transfer Totals:</b>	<b>450.00</b>	<b>450.00</b>
9760	06/30/2024 CPR/FIRST AID TRAINING INVOICE	A 1430.419-09-65	CPR/FIRST AID TRAINING INVOICE	250.00	0.00
		A 1620.400-99-66	CPR/FIRST AID TRAINING INVOICE	0.00	250.00
			<b>Transfer Totals:</b>	<b>250.00</b>	<b>250.00</b>
9761	06/30/2024 CARDINAL CONTROL INVOICE	A 1620.413-04-66	CARDINAL CONTROL INVOICE	0.00	500.00
		A 1670.417-99-66	CARDINAL CONTROL INVOICE	500.00	0.00
			<b>Transfer Totals:</b>	<b>500.00</b>	<b>500.00</b>
9762	06/30/2024 TO PAY WHITE GLOVES INVOICE	A 2250.472-79-27	TO PAY WHITE GLOVES INVOICE	4,356.00	0.00
		A 2815.420-99-70	TO PAY WHITE GLOVES INVOICE	0.00	4,356.00
			<b>Transfer Totals:</b>	<b>4,356.00</b>	<b>4,356.00</b>
9764	06/30/2024 JUNE INVOICES TO PAY	A 1621.406-02-66	JUNE INVOICES TO PAY	0.00	750.00
		A 2110.408-02-37	JUNE INVOICES TO PAY	750.00	0.00
			<b>Transfer Totals:</b>	<b>750.00</b>	<b>750.00</b>
9765	06/30/2024 JUNE INVOICE TO PAY	A 1430.506-09-65	JUNE INVOICE TO PAY	50.00	0.00
		A 1620.420-01-66	JUNE INVOICE TO PAY	0.00	50.00
			<b>Transfer Totals:</b>	<b>50.00</b>	<b>50.00</b>
9766	06/30/2024 TO PAY THE RETAINER	A 1420.445-09-65	TO PAY THE RETAINER	0.00	2,700.00
		A 2110.201-04-37	TO PAY THE RETAINER	2,700.00	0.00
			<b>Transfer Totals:</b>	<b>2,700.00</b>	<b>2,700.00</b>
9767	06/30/2024 SR CARDINAL CONTROL BILL	A 1620.413-03-66	SR CARDINAL CONTROL BILL	0.00	150.00
		A 2110.408-01-37	SR CARDINAL CONTROL BILL	150.00	0.00
			<b>Transfer Totals:</b>	<b>150.00</b>	<b>150.00</b>
9768	06/30/2024 ROBERT HALF FINAL 23-24 INVOICE	A 1430.416-09-65	ROBERT HALF FINAL 23-24 INVOICE	700.00	0.00
		A 1430.419-09-65	ROBERT HALF FINAL 23-24 INVOICE	700.00	0.00
		A 1430.420-09-65	ROBERT HALF FINAL 23-24 INVOICE	0.00	700.00



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		A 1430.420-09-65	ROBERT HALF FINAL 23-24 INVOICE	0.00	700.00
			<b>Transfer Totals:</b>	<b>1,400.00</b>	<b>1,400.00</b>
9769	06/30/2024 U/I INVOICE 23-24	A 9000.840-99-99	U/I INVOICE 23-24	1,100.00	0.00
		A 9000.850-99-99	U/i INVOICE 23-24	0.00	1,100.00
			<b>Transfer Totals:</b>	<b>1,100.00</b>	<b>1,100.00</b>
9770	06/30/2024 ADDITIONAL NPS 23-24 INVOICE	A 2250.440-07-27	ADDITIONAL NPS 23-24 INVOICE	0.00	14,500.00
		A 2250.490-27-27	ADDITIONAL NPS 23-24 INVOICE	14,500.00	0.00
			<b>Transfer Totals:</b>	<b>14,500.00</b>	<b>14,500.00</b>
9771	06/30/2024 PSYCH. EVAL INVOICE	A 2250.490-46-27	PSYCH. EVAL INVOICE	2,739.75	0.00
		A 2820.439-99-29	PSYCH. EVAL INVOICE	0.00	2,739.75
			<b>Transfer Totals:</b>	<b>2,739.75</b>	<b>2,739.75</b>
9772	06/30/2024 TUITION RATE ADJUSTMENT BY NYSED RSU	A 2250.472-84-27	TUITION RATE ADJUSTMENT BY NYSED RSU	0.00	3,568.00
		A 2250.490-27-27	TUITION RATE ADJUSTMENT BY NYSED RSU	3,568.00	0.00
			<b>Transfer Totals:</b>	<b>3,568.00</b>	<b>3,568.00</b>
9773	06/30/2024 COST OF TEMP COVERAGE PAYROLL/ GUIDANCE	A 1430.420-09-65	COST OF TEMP COVERAGE PAYROLL/ GUIDANCE	0.00	5,702.58
		A 1430.420-09-65	COST OF TEMP COVERAGE PAYROLL/ GUIDANCE	0.00	3,000.00
		A 5540.331-06-71	COST OF TEMP COVERAGE PAYROLL/ GUIDANCE	3,000.00	0.00
		A 5540.332-06-71	COST OF TEMP COVERAGE PAYROLL/ GUIDANCE	5,702.58	0.00
			<b>Transfer Totals:</b>	<b>8,702.58</b>	<b>8,702.58</b>
9778	06/30/2024 JOHNSON INVOICES TO PAY	A 1620.409-99-66	JOHNSON INVOICES TO PAY	0.00	1,800.00
		A 1621.406-04-66	JOHNSON INVOICES TO PAY	1,800.00	0.00
			<b>Transfer Totals:</b>	<b>1,800.00</b>	<b>1,800.00</b>
9779	06/30/2024 TO PAY NZL INVOICE	A 1620.410-02-66	TO PAY NZL INVOICE	0.00	3,850.00
		A 1621.408-04-66	TO PAY NZL INVOICE	3,850.00	0.00
			<b>Transfer Totals:</b>	<b>3,850.00</b>	<b>3,850.00</b>
9780	06/30/2024 TO PAY JOHNSON CONTROL INVOICE	A 1620.409-99-66	TO PAY JOHNSON CONTROL INVOICE	0.00	920.00
		A 1620.520-04-66	TO PAY JOHNSON CONTROL INVOICE	920.00	0.00
			<b>Transfer Totals:</b>	<b>920.00</b>	<b>920.00</b>
9781	06/30/2024 CARDINAL CONTROL INVOICE	A 1620.413-04-66	CARDINAL CONTROL INVOICE	0.00	72.00
		A 1620.430-02-66	CARDINAL CONTROL INVOICE	72.00	0.00
			<b>Transfer Totals:</b>	<b>72.00</b>	<b>72.00</b>
9782	06/30/2024 TO PAY FRAZER AND FELDMAN INVOICE	A 1420.446-09-65		0.00	9,000.00
		A 1420.447-09-65		0.00	21,000.00
		A 1420.447-09-65		0.00	21,000.00
		A 1621.420-99-66		21,000.00	0.00
		A 2630.420-99-33		21,000.00	0.00
		A 5540.331-06-71		9,000.00	0.00
			<b>Transfer Totals:</b>	<b>51,000.00</b>	<b>51,000.00</b>
9783	06/30/2024 FOR 21-22 REC. RATE ADJUSTMENT TUITION	A 2250.472-79-27	FOR 21-22 REC. RATE ADJUSTMENT TUITION	5,154.00	0.00
		A 2250.472-99-16	FOR 21-22 REC. RATE ADJUSTMENT TUITION	0.00	5,154.00
			<b>Transfer Totals:</b>	<b>5,154.00</b>	<b>5,154.00</b>
9785	06/30/2024 TO PAY FINAL INVOICES FOR CARDINAL CONTROL	A 1620.413-01-66	FINAL INVOICES FOR CARDINAL CONTROL	913.22	0.00
		A 1620.413-02-66	FINAL INVOICES FOR CARDINAL CONTROL	443.68	0.00
		A 1620.413-03-66	FINAL INVOICES FOR CARDINAL CONTROL	111.09	0.00
		A 1620.413-04-66	FINAL INVOICES FOR CARDINAL CONTROL	0.00	111.09
		A 1620.413-04-66	FINAL INVOICES FOR CARDINAL CONTROL	0.00	443.68
		A 1620.413-04-66	FINAL INVOICES FOR CARDINAL CONTROL	0.00	913.22
			<b>Transfer Totals:</b>	<b>1,467.99</b>	<b>1,467.99</b>

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9786	06/30/2024 MAY/JUNE INVOICES FOR BEHAVIORAL COSULTATION	A 2250.440-01-27	MAY/JUNE INVOICES FOR BEHAVIORAL COSULTATION	0.00	1,950.00
		A 2250.440-02-27	MAY/JUNE INVOICES FOR BEHAVIORAL COSULTATION	0.00	1,950.00
		A 2250.472-55-27	MAY/JUNE INVOICES FOR BEHAVIORAL COSULTATION	3,900.00	0.00
			<b>Transfer Totals:</b>	<b>3,900.00</b>	<b>3,900.00</b>
9787	06/30/2024 FINAL INVOICES TO PAY	A 2250.440-02-27	FINAL INVOICES TO PAY	0.00	424.00
		A 2250.440-07-27	FINAL INVOICES TO PAY	424.00	0.00
			<b>Transfer Totals:</b>	<b>424.00</b>	<b>424.00</b>
9788	06/30/2024 FINAL INVOICES TO PAY	A 2250.440-04-47	FINAL INVOICES TO PAY	0.00	1,500.00
		A 2250.472-55-27	FINAL INVOICES TO PAY	1,500.00	0.00
			<b>Transfer Totals:</b>	<b>1,500.00</b>	<b>1,500.00</b>
9789	06/30/2024 TO PAY ADDITIONAL TUITION	A 2250.472-55-27	TO PAY ADDITIONAL TUITION	680.00	0.00
		A 2250.472-57-27	TO PAY ADDITIONAL TUITION	0.00	680.00
			<b>Transfer Totals:</b>	<b>680.00</b>	<b>680.00</b>
9790	06/30/2024 TO PAY LAST INVOICES	A 2250.440-03-27	TO PAY LAST INVOICES	0.00	5,333.75
		A 2250.472-55-27	TO PAY LAST INVOICES	5,333.75	0.00
			<b>Transfer Totals:</b>	<b>5,333.75</b>	<b>5,333.75</b>
9791	06/30/2024 TO PAY LAST INVOICES	A 2250.440-03-47	TO PAY LAST INVOICES	1,026.20	0.00
		A 2250.440-04-27	TO PAY LAST INVOICES	0.00	1,026.20
			<b>Transfer Totals:</b>	<b>1,026.20</b>	<b>1,026.20</b>
9792	06/30/2024 TO PAY BOCES SERVICES	A 2250.490-46-27	TO PAY BOCES SERVICES	3,031.00	0.00
		A 2815.491-99-69	TO PAY BOCES SERVICES	0.00	3,031.00
			<b>Transfer Totals:</b>	<b>3,031.00</b>	<b>3,031.00</b>
9796	06/30/2024 TO PAY HOME DEPOT INVOICES	A 1621.420-99-66	TO PAY HOME DEPOT INVOICES	325.45	0.00
		A 1621.420-99-66	TO PAY HOME DEPOT INVOICES	270.28	0.00
		A 1621.522-03-66	TO PAY HOME DEPOT INVOICES	0.00	270.28
		A 1621.522-04-66	TO PAY HOME DEPOT INVOICES	0.00	325.45
			<b>Transfer Totals:</b>	<b>595.73</b>	<b>595.73</b>
9797	06/30/2024 TO PAY FOR RENTAL	A 1620.203-01-66	TO PAY FOR RENTAL	3,036.45	0.00
		A 1620.420-01-66	TO PAY FOR RENTAL	0.00	3,036.45
			<b>Transfer Totals:</b>	<b>3,036.45</b>	<b>3,036.45</b>
9798	06/30/2024 TO PAY HOME DEPOT INVOICES	A 1620.413-04-66	TO PAY HOME DEPOT INVOICES	4,107.31	0.00
		A 1621.406-01-66	TO PAY HOME DEPOT INVOICES	1,318.43	0.00
		A 1621.406-02-66	TO PAY HOME DEPOT INVOICES	222.50	0.00
		A 1621.420-99-66	TO PAY HOME DEPOT INVOICES	2,186.39	0.00
		A 1621.521-01-66	TO PAY HOME DEPOT INVOICES	0.00	1,318.43
		A 1621.521-02-66	TO PAY HOME DEPOT INVOICES	0.00	222.50
		A 1621.521-03-66	TO PAY HOME DEPOT INVOICES	0.00	2,186.39
		A 1621.521-04-66	TO PAY HOME DEPOT INVOICES	0.00	4,107.31
			<b>Transfer Totals:</b>	<b>7,834.63</b>	<b>7,834.63</b>
9799	06/30/2024 TO PAY JOHNSON INVOICES	A 1620.203-01-66	TO PAY JOHNSON INVOICES	6,533.00	0.00
		A 1620.409-99-66	TO PAY JOHNSON INVOICES	0.00	6,533.00
		A 1620.409-99-66	TO PAY JOHNSON INVOICES	0.00	5,200.00
		A 1620.411-02-66	TO PAY JOHNSON INVOICES	5,200.00	0.00
			<b>Transfer Totals:</b>	<b>11,733.00</b>	<b>11,733.00</b>
9801	06/30/2024 TO PAY JAMAICA ASH INVOICES	A 1620.430-02-66	TO PAY JAMAICA ASH INVOICES	0.00	1,351.50
		A 1620.430-04-66	TO PAY JAMAICA ASH INVOICES	0.00	1,516.00
		A 1621.420-99-66	TO PAY JAMAICA ASH INVOICES	1,516.00	0.00
		A 1621.420-99-66	TO PAY JAMAICA ASH INVOICES	1,351.50	0.00

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9802	06/30/2024	BOCES INVOICES							
				<b>Transfer Totals:</b>				<b>2,867.50</b>	<b>2,867.50</b>
		A 2010.491-09-68	BOCES INVOICES			0.00			2,500.00
		A 2010.493-09-68	BOCES INVOICES			0.00			850.00
		A 2110.491-01-69	BOCES INVOICES			600.00		0.00	
		A 2110.491-02-69	BOCES INVOICES			497.00		0.00	
		A 2110.491-03-69	BOCES INVOICES			137.00		0.00	
		A 2110.491-04-69	BOCES INVOICES			0.00			1,510.00
		A 2630.491-02-33	BOCES INVOICES			996.00		0.00	
		A 2630.491-03-33	BOCES INVOICES			51.00		0.00	
		A 2630.491-04-33	BOCES INVOICES			399.00		0.00	
		A 2810.491-03-28	BOCES INVOICES			530.00		0.00	
		A 2815.491-07-70	BOCES INVOICES			1,650.00		0.00	
				<b>Transfer Totals:</b>		<b>4,860.00</b>		<b>4,860.00</b>	
9803	06/30/2024	TO PAY FRAZER AND FELDMAN							
		A 1060.419-09-62	TO PAY FRAZER AND FELDMAN			2,498.48		0.00	
		A 1320.448-09-64	TO PAY FRAZER AND FELDMAN			25,075.00		0.00	
		A 1420.429-09-27	TO PAY FRAZER AND FELDMAN			0.00		10,106.79	
		A 1420.445-09-65	TO PAY FRAZER AND FELDMAN			0.00		1,721.00	
		A 1420.446-09-65	TO PAY FRAZER AND FELDMAN			0.00		139,418.97	
		A 1420.447-09-65	TO PAY FRAZER AND FELDMAN			0.00		237,392.29	
		A 1480.418-09-65	TO PAY FRAZER AND FELDMAN			1,866.76		0.00	
		A 2010.403-09-68	TO PAY FRAZER AND FELDMAN			25,051.05		0.00	
		A 2110.201-01-69	TO PAY FRAZER AND FELDMAN			3,750.00		0.00	
		A 2110.201-02-69	TO PAY FRAZER AND FELDMAN			2,890.00		0.00	
		A 2110.201-04-22	TO PAY FRAZER AND FELDMAN			1,274.02		0.00	
		A 2110.201-04-23	TO PAY FRAZER AND FELDMAN			2,490.00		0.00	
		A 2110.201-04-37	TO PAY FRAZER AND FELDMAN			2,774.04		0.00	
		A 2110.201-04-69	TO PAY FRAZER AND FELDMAN			1,902.10		0.00	
		A 2110.408-01-37	TO PAY FRAZER AND FELDMAN			2,450.00		0.00	
		A 2110.408-03-37	TO PAY FRAZER AND FELDMAN			1,050.00		0.00	
		A 2110.408-04-37	TO PAY FRAZER AND FELDMAN			3,250.00		0.00	
		A 2110.416-01-69	TO PAY FRAZER AND FELDMAN			3,613.48		0.00	
		A 2110.416-04-69	TO PAY FRAZER AND FELDMAN			4,924.32		0.00	
		A 2110.417-04-23	TO PAY FRAZER AND FELDMAN			5,122.10		0.00	
		A 2110.417-04-69	TO PAY FRAZER AND FELDMAN			5,250.00		0.00	
		A 2110.420-04-37	TO PAY FRAZER AND FELDMAN			2,920.00		0.00	
		A 2110.480-01-48	TO PAY FRAZER AND FELDMAN			2,500.00		0.00	
		A 2110.480-02-42	TO PAY FRAZER AND FELDMAN			5,868.71		0.00	
		A 2110.480-03-48	TO PAY FRAZER AND FELDMAN			2,000.00		0.00	
		A 2110.501-01-21	TO PAY FRAZER AND FELDMAN			1,696.88		0.00	
		A 2110.501-01-42	TO PAY FRAZER AND FELDMAN			2,763.47		0.00	
		A 2110.501-02-36	TO PAY FRAZER AND FELDMAN			1,004.08		0.00	
		A 2110.501-02-48	TO PAY FRAZER AND FELDMAN			2,749.78		0.00	
		A 2110.501-03-21	TO PAY FRAZER AND FELDMAN			2,194.11		0.00	
		A 2110.501-03-22	TO PAY FRAZER AND FELDMAN			2,601.97		0.00	
		A 2110.501-03-34	TO PAY FRAZER AND FELDMAN			1,328.80		0.00	
		A 2110.501-04-21	TO PAY FRAZER AND FELDMAN			4,576.29		0.00	
		A 2110.501-04-24	TO PAY FRAZER AND FELDMAN			2,008.59		0.00	
		A 2110.501-04-48	TO PAY FRAZER AND FELDMAN			2,783.94		0.00	
		A 2110.501-04-52	TO PAY FRAZER AND FELDMAN			3,062.23		0.00	
		A 2610.466-07-40	TO PAY FRAZER AND FELDMAN			2,120.00		0.00	
		A 2610.503-99-41	TO PAY FRAZER AND FELDMAN			2,187.37		0.00	
		A 2630.220-01-33	TO PAY FRAZER AND FELDMAN			12,824.68		0.00	
		A 2630.220-04-33	TO PAY FRAZER AND FELDMAN			43,206.83		0.00	
		A 2630.420-01-33	TO PAY FRAZER AND FELDMAN			3,927.97		0.00	
		A 2630.420-03-33	TO PAY FRAZER AND FELDMAN			8,832.21		0.00	
		A 2630.420-04-33	TO PAY FRAZER AND FELDMAN			3,545.50		0.00	
		A 2630.420-99-33	TO PAY FRAZER AND FELDMAN			15,979.89		0.00	
		A 2630.461-04-33	TO PAY FRAZER AND FELDMAN			2,602.96		0.00	

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		A 2630.501-01-33	TO PAY FRAZER AND FELDMAN	1,385.97	0.00
		A 2630.501-02-33	TO PAY FRAZER AND FELDMAN	2,297.79	0.00
		A 2630.501-03-33	TO PAY FRAZER AND FELDMAN	5,045.45	0.00
		A 2630.501-04-33	TO PAY FRAZER AND FELDMAN	1,189.54	0.00
		A 2630.503-99-33	TO PAY FRAZER AND FELDMAN	5,612.64	0.00
		A 2630.560-99-33	TO PAY FRAZER AND FELDMAN	2,653.19	0.00
		A 2810.404-04-28	TO PAY FRAZER AND FELDMAN	2,000.00	0.00
		A 2810.416-04-28	TO PAY FRAZER AND FELDMAN	2,807.88	0.00
		A 2810.501-03-28	TO PAY FRAZER AND FELDMAN	1,450.00	0.00
		A 2815.204-07-70	TO PAY FRAZER AND FELDMAN	2,000.00	0.00
		A 2815.204-99-70	TO PAY FRAZER AND FELDMAN	9,800.00	0.00
		A 2815.420-99-70	TO PAY FRAZER AND FELDMAN	5,595.21	0.00
		A 2815.438-99-70	TO PAY FRAZER AND FELDMAN	3,637.39	0.00
		A 2815.444-99-70	TO PAY FRAZER AND FELDMAN	7,355.00	0.00
		A 5540.331-06-71	TO PAY FRAZER AND FELDMAN	29,268.78	0.00
		A 5540.332-06-71	TO PAY FRAZER AND FELDMAN	12,071.58	0.00
		A 5540.333-06-71	TO PAY FRAZER AND FELDMAN	26,535.42	0.00
		A 5540.334-06-71	TO PAY FRAZER AND FELDMAN	18,265.53	0.00
		A 5540.336-01-71	TO PAY FRAZER AND FELDMAN	3,337.48	0.00
		A 5540.336-02-71	TO PAY FRAZER AND FELDMAN	1,463.48	0.00
		A 5540.336-04-71	TO PAY FRAZER AND FELDMAN	784.14	0.00
		A 5540.336-99-25	TO PAY FRAZER AND FELDMAN	5,401.97	0.00
		A 5540.336-99-27	TO PAY FRAZER AND FELDMAN	2,500.00	0.00
		A 5550.337-06-71	TO PAY FRAZER AND FELDMAN	5,683.00	0.00
			<b>Transfer Totals:</b>	<b>388,639.05</b>	<b>388,639.05</b>
9805	06/30/2024 FOR 2023-2024 CAFETERIA FUNDS				
		A 9950.901-99-99	FOR 2023-2024 CAFETERIA FUNDS	18,003.97	0.00
		A 9950.906-99-90	FOR 2023-2024 CAFETERIA FUNDS	0.00	18,003.97
			<b>Transfer Totals:</b>	<b>18,003.97</b>	<b>18,003.97</b>
9806	06/30/2024 TO COVER HOME INSTRUCTION FOR 23-24 SY				
		A 2250.440-04-27	TO COVER HOME INSTRUCTION FOR 23-24 SY	1,043.00	0.00
		A 2815.443-99-69	TO COVER HOME INSTRUCTION FOR 23-24 SY	0.00	1,043.00
			<b>Transfer Totals:</b>	<b>1,043.00</b>	<b>1,043.00</b>
9808	06/30/2024 BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24				
		A 2250.440-02-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	0.00	10,043.29
		A 2250.490-46-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	10,043.29	0.00
			<b>Transfer Totals:</b>	<b>10,043.29</b>	<b>10,043.29</b>
9809	06/30/2024 BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24				
		A 2250.440-02-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	0.00	8,452.30
		A 2250.440-03-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	8,452.30	0.00
			<b>Transfer Totals:</b>	<b>8,452.30</b>	<b>8,452.30</b>
9810	06/30/2024 BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24				
		A 2250.440-01-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	0.00	913.10
		A 2250.440-02-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	0.00	4,393.30
		A 2250.472-55-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	913.10	0.00
		A 2250.472-55-27	BIS AND FBA'S HOME SCHOOL OF SHELTER ROCK 23-24	4,393.30	0.00
			<b>Transfer Totals:</b>	<b>5,306.40</b>	<b>5,306.40</b>
	SHORTFALL TO PAY PROVIDER OF RESOURCE ROOM				
9817	06/30/2024 NPS 23-24 SY				
		A 2250.440-01-27	SHORTFALL TO PAY PROVIDER OF RESOURCE ROOM NPS 2	921.69	0.00
		A 2250.440-07-27	SHORTFALL TO PAY PROVIDER OF RESOURCE ROOM NPS 2	0.00	921.69
			<b>Transfer Totals:</b>	<b>921.69</b>	<b>921.69</b>
9830	06/30/2024 FYE 2024 CLOSING ENTRIES - 442,555.43				
		A 1310.150-09-64	SALARY - DEPUTY SUPT. FOR BUSINESS & FINANCE	0.00	110,637.21
		A 1310.163-09-64	SUBSTITUTES - CLERICAL	0.00	25,465.18
		A 1310.169-09-64	OVERTIME - CLERICAL	0.00	25,981.61
		A 2010.127-01-68	HOMEWORK/EXT. LEARNING - MP	0.00	6,914.77
		A 2010.127-02-68	HOMEWORK/EXT. LEARNING - SR	0.00	2,018.58

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A 2020.150-01-68	SALARIES ADMINISTRATORS - MP	0.00	2,180.01
A 2020.150-02-68	SALARIES - ADMINISTRATION - SR	0.00	10,311.35
A 2020.150-03-68	SALARIES - ADMINISTRATION - MS	0.00	18,160.74
A 2020.150-04-68	SALARIES - ADMINISTRATION - HS	0.00	34,793.40
A 2020.161-01-68	SALARIES - CLERICAL - MP	0.00	16,896.23
A 2020.161-02-68	SALARIES - CLERICAL - SR	0.00	14,517.57
A 2020.161-03-68	SALARIES - CLERICAL - MS	0.00	31,602.31
A 2020.163-04-68	SUBSTITUTES - CLERICAL HS	0.00	5,386.54
A 2020.166-03-68	AIDES, MONITORS, ATTENDANTS - MS	0.00	3,460.25
A 2020.166-04-68	AIDES, MONITORS, ATTENDANTS - HS	0.00	7,023.66
A 2020.169-01-68	OVERTIME - CLERICAL - K REGISTRATION - MP	0.00	1,350.96
A 2020.169-02-68	OVERTIME - CLERICAL - K REGISTRATION - SR	0.00	1,273.63
A 2110.120-01-21	SALARIES - TEACHERS, GRADES 1-6 MP	49,758.14	0.00
A 2110.120-01-22	SALARIES - TEACHERS, ART - MP	4,686.38	0.00
A 2110.120-01-23	SALARIES - TEACHERS, MUSIC - MP	11,072.41	0.00
A 2110.120-01-37	SALARIES - TEACHERS, PHYS. ED. - MP	18,830.60	0.00
A 2110.120-01-45	SALARIES - TEACHERS, READING - MP	90,534.12	0.00
A 2110.120-01-48	SALARIES - TEACHERS, MATH - MP	68,281.34	0.00
A 2110.120-02-45	SALARIES - READING - SR	110,197.96	0.00
A 2110.120-02-48	SALARIES - TEACHERS - MATH - SR	89,194.48	0.00
A 5510.160-06-71	SALARIES - BIB CERTUFUC, ADMINISTRATOR	0.00	2,500.00
A 5510.161-06-71	TRANSPORTATION - CLERICAN SALARIES	0.00	47.00
A 9760.700-99-99	INTEREST	0.00	122,034.43
	<b>Transfer Totals:</b>	<b>442,555.43</b>	<b>442,555.43</b>
	<b>Grand Totals:</b>	<b>1,194,506.10</b>	<b>1,194,506.10</b>

**Collateral Analysis**

	Interest
<b>Chase Accts Balances Rates</b>	<b>06.30.24</b>
V200 - Debt Service Fund	187,913.67
A200 - General Fund Checking	14,103,905.36
P200s and CM200s - Private Purpse Trust Fund	303,566.80
A202	
A204	
HF200s - Capital Funds	636,150.14
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	11,080.52
F200 - Federal Fund Checking	141,432.44
A200A - Payroll Acct	91,517.85
C200 - Cafeteria Fund Checking	1,129,923.41
C201 - School Food Service	34,033.65
X200B - HS General Organization	359,217.43
Total Cash Balances	<b>16,998,741.27</b>

H200s  
A200A  
C200  
Total

less amt covered by FDIC for interest bearing accts)	<b>-250,000.00</b>
less amt covered by FDIC for non-interest bearing accts)	<b>-250,000.00</b>
Amt needed to be collateralized	16,498,741.27
Total Requirements - Deposits per Chase	17,020,792.64
Chase collateral amt	18,914,810.85
	1.11

Over/(Under) Collateralized **2,416,069.58**

**Bank of America**

X200 - Student Activity Fund	26,458.72
A203 - General Fund MM	512,927.04
subtotal	539,385.76
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	289,385.76
Amt collateralized.	
Deposits per BofA	315,779.25
Collateral	331,588.54
	1.05

Over/(Under) Collateralized **42,202.78**

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

July 02, 2024

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

QUINN PAGGI  
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

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

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

National Collateral Management Group

Enclosure

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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 06/03/2024: \$27,536,263.33 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	7,705,000.00	7,703,767.20
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	21,855,000.00	20,607,298.05
<b>Total Market Value:</b>			<b>28,311,065.25</b>

Total Requirements as of 06/04/2024: \$41,887,451.96 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VQ7	BOULDER VALLEY COLO SCH DIST N 20421201 5.00000	22,830,000.00	23,295,960.30
542433PY7	LONG BEACH CALIF UNI SCH DIST 20420801 4.00000	23,250,000.00	23,248,837.50
<b>Total Market Value:</b>			<b>46,544,797.80</b>

Total Requirements as of 06/05/2024: \$25,483,876.65 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	6,240,000.00	6,455,904.00
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	20,570,000.00	19,678,290.50
<b>Total Market Value:</b>			<b>26,134,194.50</b>

Total Requirements as of 06/06/2024: \$24,950,667.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	26,755,000.00	27,724,066.10
<b>Total Market Value:</b>			<b>27,724,066.10</b>



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Total Requirements as of 06/07/2024: \$25,862,767.82 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	26,075,000.00	25,863,271.00
<b>Total Market Value:</b>			25,863,271.00

Total Requirements as of 06/10/2024: \$25,827,548.09 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	28,745,000.00	28,702,169.95
<b>Total Market Value:</b>			28,702,169.95

Total Requirements as of 06/11/2024: \$25,792,757.10 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
346425JE2	FORNEY TEX INDPT SCH DIST 20520815 4.00000	27,140,000.00	25,795,213.00
<b>Total Market Value:</b>			25,795,213.00

Total Requirements as of 06/12/2024: \$25,691,323.51 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	25,855,000.00	25,693,664.80
<b>Total Market Value:</b>			25,693,664.80

Total Requirements as of 06/13/2024: \$24,609,941.37 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
915217WY5	UNIVERSITY VA UNIV REVS 20480801 4.00000	24,665,000.00	24,609,997.05
<b>Total Market Value:</b>			24,609,997.05

Total Requirements as of 06/14/2024: \$30,145,778.90 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
3571548N6	FREMONT CALIF UNI SCH DIST ALA 20430801 4.00000	15,975,000.00	16,014,138.75
542433PY7	LONG BEACH CALIF UNI SCH DIST 20420801 4.00000	17,480,000.00	17,481,573.20
<b>Total Market Value:</b>			33,495,711.95

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Total Requirements as of 06/17/2024:      \$22,267,251.46      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	21,515,000.00	21,514,354.55
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	3,275,000.00	3,228,658.75
<b>Total Market Value:</b>			<b>24,743,013.30</b>

Total Requirements as of 06/18/2024:      \$37,482,664.82      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063D3T3	CALIFORNIA ST 20430301 5.20000	12,750,000.00	12,799,215.00
677632MV0	OHIO ST UNIV GEN RCPTS 20400601 4.91000	29,385,000.00	28,849,899.15
<b>Total Market Value:</b>			<b>41,649,114.15</b>

Total Requirements as of 06/20/2024:      \$24,388,949.65      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
254845GQ7	DISTRICT COLUMBIA WTR & SWR AU 20441001 5.52200	6,030,000.00	6,135,163.20
403755T43	GWINNETT CNTY GA SCH DIST 20360201 4.00000	18,825,000.00	18,870,933.00
<b>Total Market Value:</b>			<b>25,006,096.20</b>

Total Requirements as of 06/21/2024:      \$24,361,669.44      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
399223DF0	GROSSMONT CALIF HEALTHCARE DIS 20400715 4.00000	12,180,000.00	11,992,062.60
667826DC2	NORTHWEST TEX INDPT SCH DIST 20470215 4.00000	13,915,000.00	13,572,969.30
<b>Total Market Value:</b>			<b>25,565,031.90</b>

Total Requirements as of 06/24/2024:      \$24,345,723.64      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PZ4	LONG BEACH CALIF UNI SCH DIST 20430801 4.00000	25,925,000.00	25,925,518.50
542433VD6	LONG BEACH CALIF UNI SCH DIST 20470801 4.00000	1,125,000.00	1,126,147.50
<b>Total Market Value:</b>			<b>27,051,666.00</b>

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Total Requirements as of 06/25/2024:      \$24,315,688.98      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13077CY73	CALIFORNIA ST UNIV REV 20471101 5.00000	22,405,000.00	22,766,168.60
3652984D7	GARDEN GROVE CALIF UNI SCH DIS 20500801 4.00000	4,250,000.00	4,255,397.50
<b>Total Market Value:</b>			<b>27,021,566.10</b>

Total Requirements as of 06/26/2024:      \$24,294,248.78      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
5447122H4	LOS ANGELES CNTY CALIF MET TRA 20390601 5.73500	23,765,000.00	24,295,910.10
<b>Total Market Value:</b>			<b>24,295,910.10</b>

Total Requirements as of 06/27/2024:      \$23,722,421.25      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
179090PT6	CLACKAMAS CNTY ORE SCH DIST NO 20470601 4.00000	27,045,000.00	26,359,138.80
<b>Total Market Value:</b>			<b>26,359,138.80</b>

Total Requirements as of 06/28/2024:      \$17,020,792.64      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PY7	LONG BEACH CALIF UNI SCH DIST 20420801 4.00000	18,915,000.00	18,914,810.85
<b>Total Market Value:</b>			<b>18,914,810.85</b>

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

Date: 06/01/24 - 06/30/24

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
06/04/24	06/03/24	315,318.18	331,093.22	105.003	1
06/05/24	06/04/24	315,318.18	331,088.77	105.001	1
06/06/24	06/05/24	315,318.18	331,101.93	105.006	1
06/07/24	06/06/24	315,318.18	331,251.79	105.053	1
06/10/24	06/07/24	315,318.18	331,096.84	105.004	3
06/11/24	06/10/24	315,318.18	331,878.56	105.252	1
06/12/24	06/11/24	315,779.25	331,576.38	105.003	1
06/13/24	06/12/24	315,779.25	331,571.05	105.001	1
06/14/24	06/13/24	315,779.25	331,568.94	105.000	1
06/17/24	06/14/24	315,779.25	331,570.63	105.001	3
06/18/24	06/17/24	315,779.25	331,583.61	105.005	1
06/20/24	06/18/24	315,779.25	331,580.30	105.004	2
06/21/24	06/20/24	315,779.25	331,593.16	105.008	1
06/24/24	06/21/24	315,779.25	331,589.94	105.007	3
06/25/24	06/24/24	315,779.25	331,590.49	105.007	1
06/26/24	06/25/24	315,779.25	331,594.50	105.008	1
06/27/24	06/26/24	315,779.25	331,581.41	105.004	1
06/28/24	06/27/24	315,779.25	331,800.14	105.073	1
07/01/24	06/28/24	315,779.25	331,588.54	105.006	3

**MANHASSET UFSD**



Trial Balance Report From 7/1/2023 - 6/30/2024

Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	13,470,413.35	0.00
A 200D	CASH - CHASE-PAYROLL x9809	42,933.55	0.00
A 203	CASH-Bk of Amer (Fleet) MM	512,927.04	0.00
A 205	JPMorgan - Marketable Securities - T Bills	11,999,790.43	0.00
A 210	PETTY CASH	145.66	0.00
A 250	TAXES RECEIVABLE	1,554,152.47	0.00
A 381	Receivable - Retiree Heathcare Billings	154,983.00	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	211,301.83
A 391	DUE TO/FROM FEDERAL FUND	1,194,613.80	0.00
A 392V	DUE TO/FROM DEBT SERVICE FUND	0.00	1,364,491.98
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	4,303,155.44
A 396	Due To/From Student Activity	2,624.90	0.00
A 398	Due To/From CM Fund	600.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	632,253.70	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,411,807.46	0.00
A 600	ACCOUNTS PAYABLE	0.00	6,671,600.68
A 601	ACCRUED LIABILITIES	0.00	184,847.44
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	34,720.50
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	443.25
A 601.T38	STUDENT AP TESTING FEES	0.00	41,591.29
A 601.T94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,198.41
A 631	DUE TO OTHER GOVERNMENTS	0.00	352,580.76
A 632	DUE TO TRS	0.00	5,092,427.18
A 637	DUE TO NYS ERS	0.00	332,978.77
A 718	Employee Retirement System	0.00	27,729.17
A 721	NYS Income Tax Withholding	606.38	0.00
A 722	Federal Income Tax Withholding	2,181.38	0.00
A 723	Garnishees	0.00	5,202.53
A 724	School Admin Assn of NYS	0.00	1,365.91
A 725	Annexed Income Judgement	0.00	173.59
A 727	TRS Loans	0.00	15,553.98
A 729	Employee Annuities Withholding	0.00	100.02
A 732	MESPA Dues	349.85	0.00
A 733	MEA Dues	339.65	0.00
A 737	Excess Health Insurance Withholding	7,252.50	0.00
A 739	IRS 125 - Health Care	0.00	99,346.42
A 740	IRS 125- Dependent Care	0.00	95,664.88
A 742	AFLAC Withholding	0.00	348.50
A 743	AFLAC 2 Post Tax Withholding	0.00	88.63

**MANHASSET UFSD**

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
A 744	Dental Insurance Withholding	0.00	13,773.68
A 745	125H MEA Fees Withholding	0.00	4,031.19
A 747	125D MESPA/CO Fees Withholding	0.00	32.40
A 748	125H MESPA/CO Fees Withholding	0.00	598.23
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,318.14
A 751	Credit Union Withholding	0.00	500.00
A 752	Other Deposits	0.00	460.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,052,530.77
A 828	Reserve for Teachers' Retirement System Contributions	0.00	750,000.00
A 882	REPAIR RESERVE	0.00	349,006.33
A 883	2018 CAPITAL RESERVE	0.00	4,311,561.99
A 884	2010 Capital Reserve	0.00	361,213.64
A 909	FUND BALANCE	0.00	4,442,548.89
A 910	APPROPRIATED FUND BALANCE	0.00	840,266.00
<b>A Fund Totals:</b>		<b>30,987,988.52</b>	<b>30,987,988.52</b>
C 200B	CASH - CHASE	1,127,809.48	0.00
C 202	Cafeteria Fund - Money Market - Chase	34,033.65	0.00
C 390	DUE TO/FROM GENERAL FUND	211,301.83	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	29,825.00	0.00
C 446	SURPLUS FOODS INVENTORY	6,992.41	0.00
C 510	ESTIMATED REVENUE	0.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	294,424.18
C 602	Prepaid- HS/MS	0.00	68,345.25
C 603	Prepaid- MP	0.00	28,679.58
C 604	Prepaid- SR	0.00	31,089.84
C 821	RESERVE FOR ENCUMBRANCES	0.00	88,936.73
C 845	Reserve for Inventory	0.00	6,992.41
C 909	FUND BALANCE, UNRESERVED	0.00	891,494.38
<b>C Fund Totals:</b>		<b>1,409,962.37</b>	<b>1,409,962.37</b>
CM 100	Assenzio, John Scholarship	0.00	1,005.41
CM 101	Class of 2005/ High Five Scholarship	0.00	1,833.69
CM 102	Collins, R.L. Scholarship	0.00	376.68
CM 105	Court of Champions Scholarship	0.00	2,532.81
CM 106	Creem, Daniel Scholarship	0.00	19,884.19
CM 110	Duffy, Allison Scholarship	0.00	4,227.81
CM 114	Gabriel, Michael Scholarship	2,000.00	0.00
CM 119	Hueglin Scholarship	312.76	0.00
CM 120	Hutchings Scholarship	0.00	1,000.40
CM 123	Karie Sit Memorial Scholarship	0.00	18,008.63
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	11,000.00
CM 144	The Rose Scholarship	0.00	2,264.91
CM 145	Van Schenkhof's Opus Scholarship	0.00	16,349.23
CM 146	Whipple, Diane Scholarship	0.00	7,713.48
CM 147	Bollen, Diane Scholarship	0.00	3,883.14
CM 148	Marley Foundation Grant	0.00	15,000.00

**MANHASSET UFSD**



Trial Balance Report From 7/1/2023 - 6/30/2024

Account	Description	Debits	Credits
CM 149	David Dorman Scholarship	0.00	3,155.00
CM 152	Prinzo Scholarship	0.00	2,300.00
CM 153	Ryan Kiess Scholarship	0.00	12,500.00
CM 154	Karie Sit Awards for Artistic Expression	0.00	3,569.98
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	2,000.00
CM 156	The Martin J Neville Memorial Scholarship	0.00	1,000.00
CM 157	Karie Sit Science Fiction Club Leadership Character Awards	0.00	16,881.63
CM 200.P	Cash in Checking	26,043.87	0.00
CM 200.XC	Cash - Extraclassroom	340,662.25	0.00
CM 200B	Cash - CHASE	259,077.20	0.00
CM 390	Due From/To General Fund	0.00	3,224.90
CM 463	Munsey Park GO Club	0.00	3,613.73
CM 492	Shelter Rock GO	0.00	6,792.35
CM 510	Estimated Revenue	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
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	337,214.67
CM 909	Fund Balance, Unreserved	0.00	86,153.07
CM 960	Appropriations	0.00	0.00
<b>CM Fund Totals:</b>		<b>628,096.08</b>	<b>628,096.08</b>
F 200B	CASH - CHASE	138,745.48	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,194,614.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,343,365.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	205,535.38
F 601	ACCRUED LIABILITIES	0.00	1,920.10
F 691	DEFERRED REVENUE	0.00	80,041.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	441,549.26
F 909	FUND BALANCE, UNRESERVED	441,549.26	0.00
<b>F Fund Totals:</b>		<b>1,923,659.74</b>	<b>1,923,659.74</b>
H 200B	CASH - CHASE	36,447.03	0.00
H 394	Due To/From General Fund	0.00	36,446.77
H 510	ESTIMATED REVENUE	0.00	0.00
H 521	ENCUMBRANCES	0.00	0.00
H 522	EXPENDITURES	0.00	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	0.26
H 960	APPROPRIATIONS	0.00	0.00
<b>H Fund Totals:</b>		<b>36,447.03</b>	<b>36,447.03</b>
HA 510	ESTIMATED REVENUE	0.00	0.00
HA 521	ENCUMBRANCES	0.00	0.00
HA 522	EXPENDITURES	0.00	0.00
HA 599	APPROPRIATED FUND BALANCE	0.00	0.00
HA 909	FUND BALANCE, UNRESERVED	0.00	0.00
HA 960	APPROPRIATIONS	0.00	0.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
HA 980	REVENUES	0.00	0.00
<b>HA Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HB 510	ESTIMATED REVENUE	0.00	0.00
HB 521	ENCUMBRANCES	0.00	0.00
HB 522	EXPENDITURES	0.00	0.00
HB 599	APPROPRIATED FUND BALANCE	0.00	0.00
HB 909	FUND BALANCE, UNRESERVED	0.00	0.00
HB 960	APPROPRIATIONS	0.00	0.00
HB 980	REVENUES	0.00	0.00
<b>HB Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HC 510	ESTIMATED REVENUE	0.00	0.00
HC 521	ENCUMBRANCES	0.00	0.00
HC 522	EXPENDITURES	0.00	0.00
HC 599	APPROPRIATED FUND BALANCE	0.00	0.00
HC 909	FUND BALANCE, UNRESERVED	0.00	0.00
HC 960	APPROPRIATIONS	0.00	0.00
HC 980	REVENUES	0.00	0.00
<b>HC Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HD 510	ESTIMATED REVENUE	0.00	0.00
HD 521	ENCUMBRANCES	0.00	0.00
HD 522	EXPENDITURES	0.00	0.00
HD 599	APPROPRIATED FUND BALANCE	0.00	0.00
HD 909	FUND BALANCE, UNRESERVED	0.00	0.00
HD 960	APPROPRIATIONS	0.00	0.00
HD 980	REVENUES	0.00	0.00
<b>HD Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HE 510	ESTIMATED REVENUE	0.00	0.00
HE 521	ENCUMBRANCES	0.00	0.00
HE 522	EXPENDITURES	0.00	0.00
HE 599	APPROPRIATED FUND BALANCE	0.00	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	0.00
HE 960	APPROPRIATIONS	0.00	0.00
HE 980	REVENUES	0.00	0.00
<b>HE Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HF 200B	CASH IN CHECKING - CHASE	60,603.92	0.00
HF 394	Due To General Fund	0.00	60,530.25
HF 397	Due To Debt Service Fund	0.00	73.67
HF 510	ESTIMATED REVENUE	0.00	0.00
HF 521	ENCUMBRANCES	0.00	0.00
HF 599	APPROPRIATED FUND BALANCE	0.00	0.00
HF 960	APPROPRIATIONS	0.00	0.00
HF 980	REVENUES	0.00	0.00
<b>HF Fund Totals:</b>		<b>60,603.92</b>	<b>60,603.92</b>
HG 200B	Cash in Checking - Chase	0.00	100,000.00
HG 394	Due To/From General Fund	100,000.00	0.00
HG 510	Estimated Revenue	0.00	0.00



**MANHASSET UFSD**

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
HG 521	Encumbrances	0.00	0.00
HG 522	Expenditures	0.00	0.00
HG 599	Appropriated Fund Balance	0.00	0.00
HG 909	Fund Balance, Unreserved	0.00	0.00
HG 960	Appropriations	0.00	0.00
HG 980	Revenues	0.00	0.00
<b>HG Fund Totals:</b>		<b>100,000.00</b>	<b>100,000.00</b>
HH 200B	Cash - Chase	183,102.12	0.00
HH 394	Due From General Fund	0.00	18,651.36
HH 510	Estimated Revenue	0.00	0.00
HH 821	Reserve for Encumbrances	0.00	74,628.50
HH 909	Fund Balance, Unreserved	0.00	89,822.26
HH 980	Revenues	0.00	0.00
<b>HH Fund Totals:</b>		<b>183,102.12</b>	<b>183,102.12</b>
HI 200B	Cash - Chase	37,539.17	0.00
HI 394	Due From General Fund	0.00	19.92
HI 510	Estimated Revenue	0.00	0.00
HI 522	Expenditures	0.00	0.00
HI 821	Reserve for Encumbrances	0.00	3,677.25
HI 909	Fund Balance, Unreserved	0.00	33,842.00
HI 980	Revenues	0.00	0.00
<b>HI Fund Totals:</b>		<b>37,539.17</b>	<b>37,539.17</b>
HJ 200B	Cash - Chase	12,600.19	0.00
HJ 510	Estimated Revenue	0.00	0.00
HJ 909	Fund Balance, Unreserved	0.00	12,600.19
HJ 980	Revenues	0.00	0.00
<b>HJ Fund Totals:</b>		<b>12,600.19</b>	<b>12,600.19</b>
HK 510	Estimated Revenue	0.00	0.00
HK 521	Encumbrances	0.00	0.00
HK 522	Expenditures	0.00	0.00
HK 599	Appropriated Fund Balance	0.00	0.00
HK 909	Fund Balance, Unreserved	0.00	0.00
HK 960	Appropriations	0.00	0.00
HK 980	Revenues	0.00	0.00
<b>HK Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
HL 200B	Cash - Chase	0.00	133,768.57
HL 394	Due To/From General Fund	4,318,803.74	0.00
HL 510	Estimated Revenue	0.00	0.00
HL 600	Accounts Payable	0.00	1,048,823.64
HL 821	Reserve for Encumbrances	0.00	3,548,329.52
HL 909	Fund Balance, Unreserved	412,117.99	0.00
<b>HL Fund Totals:</b>		<b>4,730,921.73</b>	<b>4,730,921.73</b>
HT 510	ESTIMATED REVENUE	0.00	0.00
HT 521	ENCUMBRANCES	0.00	0.00
HT 522	EXPENDITURES	0.00	0.00
HT 599	APPROPRIATED FUND BALANCE	0.00	0.00

**MANHASSET UFSD**

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
HT 909	FUND BALANCE, UNRESERVED	0.00	0.00
HT 960	APPROPRIATIONS	0.00	0.00
HT 980	REVENUES	0.00	0.00
<b>HT Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>
P 200	CASH IN CHECKING	349.62	0.00
P 200B	CASH - CHASE	198.11	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 510	ESTIMATED REVENUE	0.00	0.00
P 521	ENCUMBRANCES	0.00	0.00
P 522	EXPENDITURES	0.00	0.00
P 599	APPROPRIATED FUND BALANCE	0.00	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	547.73
P 960	APPROPRIATIONS	0.00	0.00
<b>P Fund Totals:</b>		<b>547.73</b>	<b>547.73</b>
V 200B	CASH - CHASE	187,913.67	0.00
V 392	Due from General Fund	1,364,491.98	0.00
V 397	Due to/from Cap Bond	73.85	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	1,552,479.50
V 960	APPROPRIATED FUND BALANCE	0.00	0.00
<b>V Fund Totals:</b>		<b>1,552,479.50</b>	<b>1,552,479.50</b>
WC 200B	CASH - CHASE	10,896.50	0.00
WC 510	ESTIMATED REVENUE	0.00	0.00
WC 521	ENCUMBRANCES	0.00	0.00
WC 600	Accounts Payable	0.00	2,000.00
WC 909	FUND BALANCE, UNRESERVED	0.00	8,896.50
<b>WC Fund Totals:</b>		<b>10,896.50</b>	<b>10,896.50</b>
X 1	SCIENCE CLUB	0.00	8,629.64
X 10	DRAMA CLUB	0.00	15,908.37
X 101	Drama Club- Props	0.00	42,783.72
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	5,456.86
X 106	Social Studies Honor Society Club	0.00	14,116.77
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	2,661.40
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	1,825.64
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	71.37
X 15	INTERNATIONAL CLUB	0.00	5,554.05
X 18	BOYS LACROSSE CLUB	0.00	2,898.67

**MANHASSET UFSD**



Trial Balance Report From 7/1/2023 - 6/30/2024

Account	Description	Debits	Credits
X 19	MODEL UN CLUB	0.00	856.86
X 19.2	WRESTLING CLUB	0.00	4,116.13
X 2	ART CLUB-MS	0.00	360.39
X 20	TRACK CLUB	0.00	6,961.94
X 200	CASH IN CHECKING	26,370.57	0.00
X 200B	CASH - CHASE	314,291.68	0.00
X 2024	Class of 2024	0.00	12,190.97
X 2025	Class of 2025	0.00	5,558.98
X 2026	Class of 2026	0.00	10,095.91
X 2027	Class of 2027	0.00	6,258.37
X 21	VARSITY CLUB	0.00	15,017.14
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,188.02
X 24	REPERTORY CLUB	0.00	1,611.48
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	338.97
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	26,558.81
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,678.59
X 34	Girls Soccer Club	0.00	857.44
X 35	Fine Arts Club	7,255.16	0.00
X 396	DUE TO/FROM GENERAL FUND	0.00	2,624.90
X 44	SPANISH HONOR CLUB	0.00	1,500.97
X 45	FRENCH HONOR CLUB	0.00	737.97
X 47	ITALIAN CLUB	0.00	2,285.75
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,672.29
X 5	YOUNG ARTISTS IN ACTION CLUB	145.12	0.00
X 5.1	BAND CLUB	0.00	4,397.63
X 5.2	ORCHESTRA CLUB	0.00	1,446.80
X 5.3	CHOIR CLUB	0.00	13,561.65
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	16,644.24
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,794.78
X 56	GIRLS BASKETBALL	0.00	1,082.11
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,842.33
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,748.40
X 63	Science Honor Society	0.00	3,055.19
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,193.07
X 68	Coding Club	0.00	390.36

**MANHASSET UFSD**

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	6,945.29
X 7.1	CHIEF YEARBOOK	0.00	3,414.97
X 74	ENGINEERING CLUB	0.00	257.16
X 76	Girls Golf Club	0.00	3,258.82
X 82	Media Club	0.00	901.20
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	1,154.11
X 9	NATIONAL HONOR SOCIETY	0.00	13,417.56
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	775.40
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	6,029.44
<b>X Fund Totals:</b>		<b>348,278.69</b>	<b>348,278.69</b>
<b>Grand Totals:</b>		<b>42,023,123.29</b>	<b>42,023,123.29</b>

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

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	96,297,812.00	845,463.00
A 1081	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	1,580,681.56	19,850.44
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	1,147.98	3,852.02
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	352,723.00	0.00
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	713,544.64	11,455.36
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	6,082.97	-3,082.97
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	930,625.17	-730,625.17
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	29,972.80	27.20
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	154,057.37	-94,057.37
A 2705	Gifts and Donations	50,000.00	72,360.00	122,360.00	124,967.45	-2,607.45
A 2710	Premium on Obligations	0.00	0.00	0.00	152,680.00	-152,680.00
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	1,901,960.38	2,274,419.62
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	2,100,939.66	-2,100,939.66
A 3102	State Aid- Lottery	0.00	0.00	0.00	92,412.57	-92,412.57
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	686,386.15	63,106.85
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	339,369.18	-99,495.18
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	191,701.00	-2,193.00
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	214,080.00	-214,080.00
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	1,372,119.16	-1,372,119.16
A 5031	Interfund Trfs-Other than Debt Servic	0.00	0.00	0.00	57,024.00	-57,024.00
<b>A Totals:</b>		<b>107,008,937.00</b>	<b>72,360.00</b>	<b>107,081,297.00</b>	<b>109,514,834.34</b>	<b>-2,433,537.34</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALES TYPE 'A' LUNCH	0.00	0.00	0.00	601,095.23	-601,095.23
C 1445	OTHER SALES	0.00	0.00	0.00	921,070.34	-921,070.34
C 1445.2	Vending Sales	0.00	0.00	0.00	3,538.96	-3,538.96
C 2401	Interest and Earnings	0.00	0.00	0.00	18,513.95	-18,513.95
C 3190	STATE AID LUNCH	0.00	0.00	0.00	11,179.00	-11,179.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	193,350.00	-193,350.00
C 4192	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	71,200.70	-71,200.70
C 5031	Interfund Revenue	0.00	0.00	0.00	73,003.97	-73,003.97
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892,952.15</b>	<b>-1,892,952.15</b>
CM 2401	Interest and Earnings	0.00	0.00	0.00	3,636.24	-3,636.24
CM 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	-2,624.90	2,624.90
CM 2705	Cash Receipts - Scholarship Activity	0.00	0.00	0.00	60,713.00	-60,713.00
CM 2705.XC	Cash Receipts - Extraclassroom	0.00	0.00	0.00	542,592.95	-542,592.95
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,317.29</b>	<b>-604,317.29</b>
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	418,170.93	-392,925.93
F 3289.425	TRC STATE AID	48,193.00	0.00	48,193.00	48,193.00	0.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	87,025.15	-87,025.15
F 4126.3	Title IIIA Immigration Grant	0.00	0.00	0.00	24,919.00	-24,919.00
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	2,575.00	-2,575.00
F 4256.032	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	826,823.15	92,596.85
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	17,996.70	12,894.30
F 4256.034	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	24,638.25	119,639.75
F 4256.035	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	785.00	16,525.00
F 4289.1	FEDERAL AID - CRSSA	0.00	0.00	0.00	270,182.25	-270,182.25
F 4289.000.24.ARP	AMERICAN RESCUE PLAN 2021-2024	706,755.00	0.00	706,755.00	329,397.76	377,357.24
F 4289.130	TITLE II PART A	0.00	0.00	0.00	9,039.00	-9,039.00
F 5031	INTERFUND TRANSFER	0.00	0.00	0.00	150,893.68	-150,893.68
<b>F Totals:</b>		<b>1,866,847.00</b>	<b>25,245.00</b>	<b>1,892,092.00</b>	<b>2,210,638.87</b>	<b>-318,546.87</b>
HL 5730	Proceeds from Obligations	0.00	0.00	0.00	11,000,000.00	-11,000,000.00
HL 5788	Proceeds from Energy Performance	0.00	0.00	0.00	7,595,359.00	-7,595,359.00

**MANHASSET UFSD**

**Revenue Status Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>HL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,595,359.00</b>	<b>-18,595,359.00</b>
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	409.63	-409.63
	<b>P Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.63</b>	<b>-409.63</b>
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	2,785.30	-2,785.30
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	3,954,315.00	-3,954,315.00
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,100.30</b>	<b>-3,957,100.30</b>
<u>WC 2401</u>	Interest	0.00	0.00	0.00	142.50	-142.50
	<b>WC Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>-142.50</b>
<u>X 2401</u>	INTEREST INCOME	0.00	0.00	0.00	6,029.44	-6,029.44
	<b>X Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.44</b>	<b>-6,029.44</b>
	<b>Grand Totals:</b>	<b>108,875,784.00</b>	<b>97,605.00</b>	<b>108,973,389.00</b>	<b>136,781,783.52</b>	<b>-27,808,394.52</b>

**MANHASSET UFSD**



**Revenue Status Report By Function From 7/1/2023 To 6/30/2024**

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	96,297,812.00	845,463.00
A 1081	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	1,580,681.56	19,850.44
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	1,147.98	3,852.02
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	352,723.00	0.00
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	713,544.64	11,455.36
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	6,082.97	-3,082.97
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	930,625.17	-730,625.17
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	29,972.80	27.20
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	154,057.37	-94,057.37
A 2705	Gifts and Donations	50,000.00	72,360.00	122,360.00	124,967.45	-2,607.45
A 2710	Premium on Obligations	0.00	0.00	0.00	152,680.00	-152,680.00
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	1,901,960.38	2,274,419.62
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	2,100,939.66	-2,100,939.66
A 3102	State Aid- Lottery	0.00	0.00	0.00	92,412.57	-92,412.57
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	686,386.15	63,106.85
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	339,369.18	-99,495.18
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	191,701.00	-2,193.00
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	214,080.00	-214,080.00
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	1,372,119.16	-1,372,119.16
A 5031	Interfund Trfs-Other than Debt Servic	0.00	0.00	0.00	57,024.00	-57,024.00
<b>A Totals:</b>		<b>107,008,937.00</b>	<b>72,360.00</b>	<b>107,081,297.00</b>	<b>109,514,834.34</b>	<b>-2,433,537.34</b>



**MANHASSET UFSD**



**Revenue Status Report By Function From 7/1/2023 To 6/30/2024**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALES TYPE 'A' LUNCH	0.00	0.00	0.00	601,095.23	-601,095.23
C 1445	OTHER SALES	0.00	0.00	0.00	921,070.34	-921,070.34
C 1445.2	Vending Sales	0.00	0.00	0.00	3,538.96	-3,538.96
C 2401	Interest and Earnings	0.00	0.00	0.00	18,513.95	-18,513.95
C 3190	STATE AID LUNCH	0.00	0.00	0.00	11,179.00	-11,179.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	193,350.00	-193,350.00
C 4192	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	71,200.70	-71,200.70
C 5031	Interfund Revenue	0.00	0.00	0.00	73,003.97	-73,003.97
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892,952.15</b>	<b>-1,892,952.15</b>
CM 2401	Interest and Earnings	0.00	0.00	0.00	3,636.24	-3,636.24
CM 2703	Refund of Prior Year Expense- Other	0.00	0.00	0.00	-2,624.90	2,624.90
CM 2705	Cash Receipts - Scholarship Activity	0.00	0.00	0.00	60,713.00	-60,713.00
CM 2705.XC	Cash Receipts - Extraclassroom	0.00	0.00	0.00	542,592.95	-542,592.95
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,317.29</b>	<b>-604,317.29</b>
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	418,170.93	-392,925.93
F 3289.425	TRC STATE AID	48,193.00	0.00	48,193.00	48,193.00	0.00
F 4126	NCLB Title 1 Basic Grant	0.00	0.00	0.00	87,025.15	-87,025.15
F 4126.3	Title IIIA Immigration Grant	0.00	0.00	0.00	24,919.00	-24,919.00
F 4129	NCLB Title IV Safe & Drug Free Schools	0.00	0.00	0.00	2,575.00	-2,575.00
F 4256.032	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	826,823.15	92,596.85
F 4256.033	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	17,996.70	12,894.30
F 4256.034	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	24,638.25	119,639.75
F 4256.035	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	785.00	16,525.00
F 4289.1	FEDERAL AID - CRSSA	0.00	0.00	0.00	270,182.25	-270,182.25
F 4289.000.24.ARP	AMERICAN RESCUE PLAN 2021-2024	706,755.00	0.00	706,755.00	329,397.76	377,357.24
F 4289.130	TITLE II PART A	0.00	0.00	0.00	9,039.00	-9,039.00
F 5031	INTERFUND TRANSFER	0.00	0.00	0.00	150,893.68	-150,893.68
<b>F Totals:</b>		<b>1,866,847.00</b>	<b>25,245.00</b>	<b>1,892,092.00</b>	<b>2,210,638.87</b>	<b>-318,546.87</b>
HL 5730	Proceeds from Obligations	0.00	0.00	0.00	11,000,000.00	-11,000,000.00
HL 5788	Proceeds from Energy Performance	0.00	0.00	0.00	7,595,359.00	-7,595,359.00

**MANHASSET UFSD**



Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>HL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,595,359.00</b>	<b>-18,595,359.00</b>
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	409.63	-409.63
	<b>P Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.63</b>	<b>-409.63</b>
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	2,785.30	-2,785.30
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	3,954,315.00	-3,954,315.00
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,100.30</b>	<b>-3,957,100.30</b>
<u>WC 2401</u>	Interest	0.00	0.00	0.00	142.50	-142.50
	<b>WC Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	<b>-142.50</b>
<u>X 2401</u>	INTEREST INCOME	0.00	0.00	0.00	6,029.44	-6,029.44
	<b>X Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.44</b>	<b>-6,029.44</b>
	<b>Grand Totals:</b>	<b>108,875,784.00</b>	<b>97,605.00</b>	<b>108,973,389.00</b>	<b>136,781,783.52</b>	<b>-27,808,394.52</b>

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical	37,197.00	0.00	37,197.00	37,381.40	0.00	-184.40
A 1010.401-09-62	Association Memberships	15,725.00	0.00	15,725.00	15,723.77	0.00	1.23
A 1010.402-09-62	Mandated Board Workshops	750.00	-190.00	560.00	560.00	0.00	0.00
A 1010.420-09-62	Miscellaneous Contractual	950.00	-50.00	900.00	900.00	0.00	0.00
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	1,720.00	2,825.00	2,673.12	0.00	151.88
A 1010.506-09-62	Meetings/District Events	200.00	4,550.00	4,750.00	3,750.00	0.00	1,000.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>68,611.00</b>	<b>5,968.00</b>	<b>74,579.00</b>	<b>73,609.70</b>	<b>0.00</b>	<b>969.30</b>
A 1040.161-09-62	Stipend - District Clerk	12,000.00	0.00	12,000.00	12,500.19	0.00	-500.19
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,500.19</b>	<b>0.00</b>	<b>-500.19</b>
A 1060.169-09-62	Overtime - Clerical	5,000.00	0.00	5,000.00	2,732.21	0.00	2,267.79
A 1060.417-09-62	Rental Voting Machines	2,150.00	750.00	2,900.00	2,900.00	0.00	0.00
A 1060.419-09-62	Advertising - Notice of Election	11,050.00	-2,498.48	8,551.52	8,551.52	0.00	0.00
A 1060.420-09-62	Miscellaneous Contractual	2,300.00	0.00	2,300.00	1,232.00	0.00	1,068.00
A 1060.491-09-62	BOCES Services	17,130.00	192.00	17,322.00	17,321.89	0.00	0.11
A 1060.503-09-62	Supplies - Non Instructional	4,000.00	-945.00	3,055.00	1,912.73	0.00	1,142.27
<b>1060</b>	<b>DISTRICT MEETINGS</b>	<b>41,630.00</b>	<b>-2,501.48</b>	<b>39,128.52</b>	<b>34,650.35</b>	<b>0.00</b>	<b>4,478.17</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>122,241.00</b>	<b>3,466.52</b>	<b>125,707.52</b>	<b>120,760.24</b>	<b>0.00</b>	<b>4,947.28</b>
A 1240.150-09-63	Salary - Superintendent of Schools	280,500.00	0.00	280,500.00	280,500.00	0.00	0.00
A 1240.161-09-63	Salaries - Clerical	55,796.00	0.00	55,796.00	56,072.09	0.00	-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	9,578.57	0.00	2,421.43
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	-777.83	722.17	679.85	0.00	42.32
A 1240.506-09-63	Meetings - Events	1,645.00	777.83	2,422.83	2,422.83	0.00	0.00
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	<b>366,691.00</b>	<b>0.00</b>	<b>366,691.00</b>	<b>353,819.83</b>	<b>0.00</b>	<b>12,871.17</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	<b>366,691.00</b>	<b>0.00</b>	<b>366,691.00</b>	<b>353,819.83</b>	<b>0.00</b>	<b>12,871.17</b>
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance	247,710.00	110,637.21	358,347.21	361,582.95	0.00	-3,235.74
A 1310.151-09-64	Salary - Manager Business Operations	102,832.00	0.00	102,832.00	96,900.00	0.00	5,932.00
A 1310.161-09-64	Salaries - Clerical	480,324.00	0.00	480,324.00	485,525.63	0.00	-5,201.63
A 1310.162-09-64	Salaries - Bookroom	6,503.00	0.00	6,503.00	4,726.23	0.00	1,776.77
A 1310.163-09-64	Substitutes - Clerical	0.00	25,465.18	25,465.18	25,465.18	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 1310.169-09-64	Overtime - Clerical	0.00	25,981.61	25,981.61	25,981.61	0.00	0.00	
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	24.99	0.00	475.01	
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	2,093.84	1,495.60	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	8,882.50	0.00	86.50	
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	0.00	2,912.00	2,911.87	0.00	0.13	
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>878,418.00</b>	<b>168,522.44</b>	<b>1,046,940.44</b>	<b>1,045,445.52</b>	<b>1,495.60</b>	<b>-0.68</b>
A 1320.161-09-64	Salary - Claims Auditor	48,128.00	0.00	48,128.00	51,630.85	0.00	-3,502.85	
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	-2,025.00	51,875.00	51,875.00	0.00	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	
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>*</b>	<b>141,328.00</b>	<b>-7,390.00</b>	<b>133,938.00</b>	<b>134,690.85</b>	<b>0.00</b>	<b>-752.85</b>
A 1325.161-09-64	Salary - District Treasurer	150,858.00	-10,000.00	140,858.00	140,854.21	0.00	3.79	
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>*</b>	<b>150,858.00</b>	<b>-10,000.00</b>	<b>140,858.00</b>	<b>140,854.21</b>	<b>0.00</b>	<b>3.79</b>
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	249.60	0.00	750.40	
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	2,795.00	0.00	0.00	
<b>1345</b>	<b>PURCHASING</b>	<b>*</b>	<b>10,620.00</b>	<b>1,295.00</b>	<b>11,915.00</b>	<b>11,164.60</b>	<b>0.00</b>	<b>750.40</b>
A 1380.448-09-64	Professional Fees & Charges	19,000.00	32,700.00	51,700.00	51,700.00	0.00	0.00	
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>*</b>	<b>19,000.00</b>	<b>32,700.00</b>	<b>51,700.00</b>	<b>51,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>**</b>	<b>1,200,224.00</b>	<b>185,127.44</b>	<b>1,385,351.44</b>	<b>1,383,855.18</b>	<b>1,495.60</b>	<b>0.66</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	-23,778.21	101,221.79	53,889.99	0.00	47,331.80	
A 1420.445-09-65	General Retainer	61,200.00	4,421.00	65,621.00	64,490.00	0.00	1,131.00	
A 1420.446-09-65	General Legal Services	134,480.00	205,528.72	340,008.72	321,494.41	0.00	18,514.31	
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	337,316.42	412,316.42	399,991.42	0.00	12,325.00	
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>*</b>	<b>395,680.00</b>	<b>523,487.93</b>	<b>919,167.93</b>	<b>839,865.82</b>	<b>0.00</b>	<b>79,302.11</b>
A 1430.150-09-65	Salaries - Administrator	168,300.00	0.00	168,300.00	218,986.50	0.00	-50,686.50	
A 1430.161-09-65	Salaries - Clerical	185,615.00	-10,619.00	174,996.00	181,658.46	0.00	-6,662.46	
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	0.00	0.00	0.00	
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	

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.401-09-65	Association Memberships	475.00	0.00	475.00	0.00	0.00	475.00
A 1430.416-09-65	Copier Lease	5,021.00	-1,697.36	3,323.64	1,256.57	897.55	1,169.52
A 1430.419-09-65	Advertising/Recruitment	1,000.00	-950.00	50.00	0.00	0.00	50.00
A 1430.420-09-65	Miscellaneous Contractual	19,025.00	44,394.90	63,419.90	62,442.73	0.00	977.17
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	46,066.60	0.00	0.40
A 1430.503-09-65	Supplies - Non Instructional	750.00	600.00	1,350.00	1,350.00	0.00	0.00
A 1430.506-09-65	Meetings - Events	1,100.00	-50.00	1,050.00	914.52	0.00	135.48
<b>1430</b>	<b>PERSONNEL</b>	<b>410,424.00</b>	<b>49,907.54</b>	<b>460,331.54</b>	<b>514,126.38</b>	<b>897.55</b>	<b>-54,692.39</b>
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	10,267.00	0.00	0.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	-55.00	445.00	0.00	0.00	445.00
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>13,800.00</b>	<b>-1,558.00</b>	<b>12,242.00</b>	<b>11,416.08</b>	<b>0.00</b>	<b>825.92</b>
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	76,850.05	0.00	-16,022.05
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	1,679.23	1,199.45	0.00
A 1480.418-09-65	Postage	10,000.00	-7,000.00	3,000.00	3,000.00	0.00	0.00
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	3,964.00	0.00	1,036.00
A 1480.491-09-65	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	44,227.00	0.00	0.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	-150.00	150.00	28.22	0.00	121.78
<b>1480</b>	<b>COMMUNITY RELATIONS</b>	<b>152,358.00</b>	<b>-4,354.32</b>	<b>148,003.68</b>	<b>150,166.68</b>	<b>1,199.45</b>	<b>-3,362.45</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY</b>	<b>972,262.00</b>	<b>567,483.15</b>	<b>1,539,745.15</b>	<b>1,515,574.96</b>	<b>2,097.00</b>	<b>22,073.19</b>
A 1620.150-99-66	Salaries -Administrator	155,550.00	0.00	155,550.00	155,550.00	0.00	0.00
A 1620.161-06-66	Salaries - Administration Building	44,210.00	0.00	44,210.00	43,852.87	0.00	357.13
A 1620.161-99-66	Salaries - Clerical	80,545.00	0.00	80,545.00	87,580.36	0.00	-7,035.36
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	27,630.66	0.00	-24,550.66
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	16,177.26	0.00	-13,097.26
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	54,350.80	0.00	-26,575.80
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	38,561.48	0.00	-23,257.48
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	21,006.78	0.00	-5,702.78

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	2,561.43	0.00	11,126.57
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	165,988.98	0.00	-103,492.98
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	401,395.31	0.00	24,216.69
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	373,535.07	0.00	619.93
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	246,370.08	0.00	23,151.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	510,300.77	0.00	34,549.23
A 1620.170-06-66	Salaries - Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	19,202.00	0.00	11,198.00
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	266,380.30	303,130.30	28,052.30	274,366.00	712.00
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	38,117.19	0.00	0.81
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-54,072.50	25,927.50	14,773.82	0.00	11,153.68
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	0.00	293.15
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	31,198.87	1,952.50	13.88
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	1,641.00	4,541.00	3,535.18	0.00	1,005.82
A 1620.400-99-66	Travel- District Related	1,500.00	350.00	1,850.00	1,615.35	0.00	234.65
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	19,460.00	64,883.00	61,461.74	3,420.85	0.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-53,843.94	119,156.06	89,503.78	20,972.93	8,679.35
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-14,782.40	123,217.60	90,913.36	27,964.60	4,339.64
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-6,571.15	49,928.85	47,067.88	167.51	2,693.46
A 1620.410-04-66	Repairs - Building - HS	110,500.00	11,243.36	121,743.36	116,006.65	1,741.66	3,995.05
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	10,335.00	18,835.00	15,250.64	0.00	3,584.36
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	9,610.00	18,110.00	17,054.60	0.00	1,055.40

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	10,997.00	17,497.00	15,487.47	0.00	2,009.53
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	28,587.00	43,587.00	39,028.58	0.00	4,558.42
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	3,700.00	6,700.00	5,520.00	0.00	1,180.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	3,900.00	6,900.00	6,896.50	0.00	3.50
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	4,200.00	5,700.00	4,517.33	0.00	1,182.67
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	8,400.00	12,900.00	9,089.67	0.00	3,810.33
A 1620.413-01-66	Repair/Service - HVAC - MP	20,000.00	69,504.59	89,504.59	67,439.84	18,950.48	3,114.27
A 1620.413-02-66	Repair/Service - HVAC - SR	22,000.00	19,716.32	41,716.32	37,852.50	0.00	3,863.82
A 1620.413-03-66	Repair/Service - HVAC - MS	15,000.00	45,726.91	60,726.91	54,428.73	2,572.27	3,725.91
A 1620.413-04-66	Repair/Service - HVAC - HS	28,000.00	91,828.68	119,828.68	110,502.00	5,222.49	4,104.19
A 1620.416-04-66	Copier - Lease	733.00	0.00	733.00	404.46	288.90	39.64
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	375.24	25,375.24	23,506.77	0.00	1,868.47
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	-10,895.37	11,604.63	10,640.92	0.00	963.71
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	-876.79	9,123.21	6,711.55	0.00	2,411.66
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	-12,442.50	27,557.50	22,580.74	0.00	4,976.76
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	1,640.00	0.00	360.00
A 1620.430-01-66	Cartage - MP	13,250.00	0.00	13,250.00	12,358.45	891.55	0.00
A 1620.430-02-66	Cartage - SR	13,250.00	1,279.50	14,529.50	10,153.75	1,608.25	2,767.50
A 1620.430-03-66	Cartage - MS	11,250.00	950.00	12,200.00	11,438.77	760.23	1.00
A 1620.430-04-66	Cartage - HS	23,000.00	4,076.00	27,076.00	22,877.61	2,164.39	2,034.00
A 1620.431-01-66	Natural Gas - MP	86,000.00	4,500.00	90,500.00	88,594.41	1,905.59	0.00
A 1620.431-02-66	Natural Gas - SR	97,000.00	0.00	97,000.00	82,319.34	14,680.66	0.00
A 1620.431-03-66	Natural Gas - MS	64,314.00	0.00	64,314.00	51,675.61	12,638.39	0.00
A 1620.431-04-66	Natural Gas - HS	120,000.00	0.00	120,000.00	101,432.86	18,567.14	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	8,047.75	900.25	0.00
A 1620.432-01-66	Water - MP	10,000.00	0.00	10,000.00	6,870.80	3,129.20	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	6,210.80	3,789.20	0.00
A 1620.432-03-66	Water - MS	7,750.00	0.00	7,750.00	4,677.31	3,072.69	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	8,636.84	6,363.16	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	5,801.08	0.00	198.92
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	5,801.08	0.00	198.92
A 1620.433-03-66	Telephone - MS	4,500.00	400.00	4,900.00	4,465.37	0.00	434.63
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	7,823.90	0.00	676.10

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.434-01-66	Electricity - MP	155,000.00	0.00	155,000.00	128,685.47	26,314.53	0.00
A 1620.434-02-66	Electricity - SR	175,000.00	0.00	175,000.00	154,396.46	20,603.54	0.00
A 1620.434-03-66	Electricity - MS	135,000.00	0.00	135,000.00	124,596.04	10,403.96	0.00
A 1620.434-04-66	Electricity - HS	275,000.00	165.00	275,165.00	248,792.71	26,372.27	0.02
A 1620.434-06-66	Electricity - Administration Building	25,500.00	8,100.00	33,600.00	33,320.29	4.71	275.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19	0.00	236.81
A 1620.448-99-66	Professional Fees & Charges D/W	95,000.00	19,805.00	114,805.00	110,965.97	3,217.00	622.03
A 1620.491-99-66	BOCES Services - Health & Safety	42,950.00	-391.00	42,559.00	42,559.00	0.00	0.00
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	-17,627.00	873.00	866.86	0.00	6.14
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	0.00	6.01
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 - D/W	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	9,099.00	49,099.00	49,017.71	0.00	81.29
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	-7,004.50	32,995.50	32,492.41	0.00	503.09
A 1620.520-03-66	Supplies - Cleaning - MS	25,000.00	6,473.00	31,473.00	31,448.35	0.00	24.65
A 1620.520-04-66	Supplies - Cleaning - HS	50,000.00	14,921.00	64,921.00	63,138.73	0.00	1,782.27
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	2,554.38	0.00	5.62
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	1,750.38	0.00	249.62
A 1620.535-03-66	Uniforms - MS	1,600.00	950.00	2,550.00	2,549.62	0.00	0.38
A 1620.535-04-66	Uniforms - HS	3,200.00	1,386.00	4,586.00	4,585.12	0.00	0.88
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>5,033,339.00</b>	<b>414,137.92</b>	<b>5,447,476.92</b>	<b>4,933,644.34</b>	<b>515,006.90</b>	<b>-1,174.32</b>
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	20,598.31	0.00	-14,568.31
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	2,310.11	0.00	7,689.89
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	27,813.86	0.00	-7,813.86
A 1621.170-01-66	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	83,777.65	0.00	-959.65
A 1621.170-02-66	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	88,115.28	0.00	-1,585.28
A 1621.170-03-66	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	96,093.69	0.00	-11,960.69
A 1621.170-04-66	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	193,546.85	0.00	-25,049.85



**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	73,786.12	0.00	-1,213.12
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	57,013.91	0.00	-335.91
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	84,093.61	0.00	437.39
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	170,231.25	0.00	38.75
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	39,828.56	0.00	-447.56
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	39,778.08	0.00	-397.08
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	142,261.42	0.00	19,781.58
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	304,948.26	0.00	21,225.74
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	3,399.52	0.00	-2,149.52
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	1,685.19	0.00	-435.19
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	918.08	0.00	11,581.92
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	44,053.99	0.00	-19,053.99
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	-35,896.00	4,104.00	0.00	4,104.00	0.00
A 1621.203-99-66	Security Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	-1,295.43	18,704.57	8,595.00	7,777.50	2,332.07
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	7,382.50	27,382.50	17,986.25	6,601.25	2,795.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	1,674.00	31,174.00	17,562.60	7,049.34	6,562.06
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-29,608.00	68,392.00	45,988.20	11,572.66	10,831.14
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,886.98	0.00	2,435.36
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	1,956.00	3,706.00	2,803.58	0.00	902.42
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	79,570.00	84,570.00	16,446.83	60,149.92	7,973.25
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	116,415.00	133,915.00	33,362.33	86,719.86	13,832.81
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	-1,100.00	0.00	0.00	0.00	0.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	10,309.13	50,309.13	39,241.72	981.00	10,086.41
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-6,179.57	23,820.43	22,788.17	1,032.26	0.00
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-4,047.50	25,952.50	24,788.97	1,163.53	0.00
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	22,271.39	34,771.39	33,690.30	804.74	276.35
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	35,341.31	81,841.31	80,196.33	148.00	1,496.98
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	-1,481.00	2,519.00	1,925.00	500.00	94.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	-1,495.75	2,504.25	1,881.18	391.80	231.27

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	-266.72	4,733.28	4,275.34	457.94	0.00
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	-7,287.55	8,712.45	8,455.42	257.03	0.00
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	250.00	0.00	0.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	750.00	0.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,912,169.00</b>	<b>155,834.15</b>	<b>2,068,003.15</b>	<b>1,842,973.81</b>	<b>189,710.83</b>	<b>35,318.51</b>
A 1670.178-99-66	Salaries Messenger	33,072.00	0.00	33,072.00	33,236.00	0.00	-164.00
A 1670.416-99-66	Xerox - D/W	87,788.00	-29,900.96	57,887.04	29,155.07	20,825.05	7,906.92
A 1670.417-99-66	Rental - Equipment	13,742.00	922.03	14,664.03	11,272.20	1,387.35	2,004.48
A 1670.418-99-66	Postage - D/W	27,000.00	100.00	27,100.00	22,351.25	0.00	4,748.75
A 1670.503-99-66	Postage - Meter Supplies	551.00	200.00	751.00	200.38	550.00	0.62
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>162,153.00</b>	<b>-28,678.93</b>	<b>133,474.07</b>	<b>96,214.90</b>	<b>22,762.40</b>	<b>14,496.77</b>
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	16,037.00	0.00	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>80,170.00</b>	<b>1,830.00</b>	<b>82,000.00</b>	<b>81,999.20</b>	<b>0.00</b>	<b>0.80</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>7,187,831.00</b>	<b>543,123.14</b>	<b>7,730,954.14</b>	<b>6,954,832.25</b>	<b>727,480.13</b>	<b>48,641.76</b>
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
<b>1910</b>	<b>INSURANCE</b>	<b>408,103.00</b>	<b>45,540.00</b>	<b>453,643.00</b>	<b>453,643.00</b>	<b>0.00</b>	<b>0.00</b>
A 1964.400-99-99	Refund on Real Property Taxes	0.00	7,266.48	7,266.48	7,266.48	0.00	0.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>7,266.48</b>	<b>7,266.48</b>	<b>7,266.48</b>	<b>0.00</b>	<b>0.00</b>
A 1981.491-08-67	BOCES Administrative Services	484,365.00	-10.00	484,355.00	484,355.00	0.00	0.00
<b>1981</b>	<b>BOCES - ADMIN. &amp; FACILITIES</b>	<b>484,365.00</b>	<b>-10.00</b>	<b>484,355.00</b>	<b>484,355.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>	<b>TOTAL SPECIAL SERVICES</b>	<b>892,468.00</b>	<b>52,796.48</b>	<b>945,264.48</b>	<b>945,264.48</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT &amp; BUILDING &amp; GROUNDS</b>	<b>10,741,717.00</b>	<b>1,351,996.73</b>	<b>12,093,713.73</b>	<b>11,274,106.94</b>	<b>731,072.73</b>	<b>88,534.06</b>
A 2010.127-01-68	Homework/Ext. Learning - MP	32,500.00	6,914.77	39,414.77	39,414.77	0.00	0.00
A 2010.127-02-68	Homework/Ext. Learning - SR	36,000.00	2,018.58	38,018.58	38,018.58	0.00	0.00
A 2010.127-03-68	Homework/Ext. Learning/Bridge Program - MS	10,100.00	0.00	10,100.00	11,950.24	0.00	-1,850.24
A 2010.127-04-68	Homework/Ext. Learning - HS	10,100.00	0.00	10,100.00	7,989.84	0.00	2,110.16
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	2,939.49	0.00	60.51



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.135-04-68</u>	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	23,186.16	0.00	5,063.84
<u>A 2010.138-09-68</u>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	107,504.35	0.00	-18,544.35
<u>A 2010.139-09-68</u>	Curriculum Development	23,372.00	-7,000.00	16,372.00	16,183.01	0.00	188.99
<u>A 2010.150-09-68</u>	Salaries - Administrator	373,665.00	0.00	373,665.00	373,665.00	0.00	0.00
<u>A 2010.161-09-68</u>	Salaries - Clerical	65,749.00	0.00	65,749.00	85,759.85	0.00	-20,010.85
<u>A 2010.163-09-68</u>	Substitutes - Clerical	0.00	0.00	0.00	1,705.90	0.00	-1,705.90
<u>A 2010.174-04-57</u>	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	10,832.50	0.00	-10,832.50
<u>A 2010.401-09-68</u>	Association Memberships	310.00	0.00	310.00	100.00	0.00	210.00
<u>A 2010.403-09-68</u>	Staff Development - District Wide	139,784.00	-24,002.75	115,781.25	115,512.25	0.00	269.00
<u>A 2010.416-09-68</u>	Copier - Lease	1,895.00	0.00	1,895.00	404.46	288.90	1,201.64
<u>A 2010.442-09-68</u>	Test Scoring	6,703.00	2,974.69	9,677.69	9,677.69	0.00	0.00
<u>A 2010.491-09-68</u>	Boces Services	330,290.00	-10,410.00	319,880.00	318,793.24	0.00	1,086.76
<u>A 2010.493-09-68</u>	BOCES Services -Staff Development	19,508.00	-7,980.00	11,528.00	11,511.20	0.00	16.80
<u>A 2010.503-09-68</u>	Supplies - Non Instructional	2,000.00	-652.74	1,347.26	1,347.26	0.00	0.00
<b>2010</b>	<b>CURRICULUM DEVELOP. &amp; SUPERVISION *</b>	<b>1,180,986.00</b>	<b>-39,437.45</b>	<b>1,141,548.55</b>	<b>1,176,495.79</b>	<b>288.90</b>	<b>-35,236.14</b>
<u>A 2020.150-01-68</u>	Salaries - Administrators - MP	328,725.00	2,180.01	330,905.01	330,905.01	0.00	0.00
<u>A 2020.150-02-68</u>	Salaries - Administration - SR	328,725.00	10,311.35	339,036.35	339,036.35	0.00	0.00
<u>A 2020.150-03-68</u>	Salaries - Administration - MS	174,658.00	18,160.74	192,818.74	192,818.74	0.00	0.00
<u>A 2020.150-04-68</u>	Salaries - Administration - HS	349,918.00	34,793.40	384,711.40	386,192.64	0.00	-1,481.24
<u>A 2020.152-04-68</u>	Salaries - Coordinator- Attendance/Extracurricular	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 2020.153-04-68</u>	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	57,352.00	0.00	0.00
<u>A 2020.154-04-68</u>	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	5,262.00	0.00	0.00
<u>A 2020.161-01-68</u>	Salaries - Clerical - MP	169,732.00	16,896.23	186,628.23	186,628.23	0.00	0.00
<u>A 2020.161-02-68</u>	Salaries - Clerical - SR	182,069.00	14,517.57	196,586.57	196,586.57	0.00	0.00
<u>A 2020.161-03-68</u>	Salaries - Clerical - MS	54,887.00	31,602.31	86,489.31	86,489.31	0.00	0.00
<u>A 2020.161-04-68</u>	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	98,844.02	0.00	8,675.98
<u>A 2020.163-02-68</u>	Substitutes - Clerical - SR	0.00	0.00	0.00	111.31	0.00	-111.31
<u>A 2020.163-04-68</u>	Substitutes - Clerical - HS	0.00	5,386.54	5,386.54	5,386.54	0.00	0.00
<u>A 2020.163-99-68</u>	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	10,984.56	0.00	14,015.44
<u>A 2020.166-03-68</u>	Aides, Monitors, Attendants-MS	19,678.00	3,460.25	23,138.25	23,138.25	0.00	0.00
<u>A 2020.166-04-68</u>	Aides, Monitors, Attendants-HS	39,954.00	7,023.66	46,977.66	46,977.66	0.00	0.00
<u>A 2020.169-01-68</u>	Overtime - Clerical - K Registration - MP	0.00	1,350.96	1,350.96	1,350.96	0.00	0.00
<u>A 2020.169-02-68</u>	Overtime - Clerical - K Registration - SR	0.00	1,273.63	1,273.63	1,273.63	0.00	0.00

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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	5,726.95	0.00	1,043.05
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	2,513.14	1,795.10	574.76
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	2,916.27	2,083.05	0.00
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	404.46	288.90	49.64
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	709.24	506.60	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	2,362.50	0.00	1,137.50
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	3,063.89	0.00	436.11
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	3,022.91	0.00	1,752.09
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	11,539.45	0.00	3,460.55
<b>2020</b>	<b>BUILDING SUPERVISION</b>	<b>1,904,927.00</b>	<b>147,072.97</b>	<b>2,051,999.97</b>	<b>2,012,090.59</b>	<b>4,673.65</b>	<b>35,235.73</b>
<b>20</b>	<b>TOTAL CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>	<b>3,085,913.00</b>	<b>107,635.52</b>	<b>3,193,548.52</b>	<b>3,188,586.38</b>	<b>4,962.55</b>	<b>-0.41</b>
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	547,821.00	0.00	-27,279.00
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	580,045.45	0.00	-29,757.45
A 2110.120-01-21	Salaries - Teachers, Grades 1-6 - MP	4,276,717.00	-49,758.14	4,226,958.86	4,226,958.86	0.00	0.00
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	-4,686.38	153,135.62	153,135.62	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.120-01-23</a>	Salaries - Teachers, Music - MP	532,695.00	-11,072.41	521,622.59	521,622.59	0.00	0.00
<a href="#">A 2110.120-01-36</a>	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	38,218.00	0.00	0.00
<a href="#">A 2110.120-01-37</a>	Salaries - Teachers, Phys. Ed. - MP	355,963.00	-18,830.60	337,132.40	337,132.40	0.00	0.00
<a href="#">A 2110.120-01-43</a>	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	305,731.00	0.00	-1,001.00
<a href="#">A 2110.120-01-45</a>	Salaries - Teachers, Reading - MP	754,924.00	-90,534.12	664,389.88	664,389.88	0.00	0.00
<a href="#">A 2110.120-01-48</a>	Salaries - Teachers, Math - MP	404,614.00	-68,281.34	336,332.66	336,332.66	0.00	0.00
<a href="#">A 2110.120-01-52</a>	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	141,281.50	0.00	-1,399.50
<a href="#">A 2110.120-02-21</a>	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	3,279,306.50	0.00	-178,186.50
<a href="#">A 2110.120-02-22</a>	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	126,853.58	0.00	-6,903.58
<a href="#">A 2110.120-02-23</a>	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	430,336.59	0.00	56,724.41
<a href="#">A 2110.120-02-36</a>	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	38,218.00	0.00	0.00
<a href="#">A 2110.120-02-37</a>	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	269,837.60	0.00	-16,428.60
<a href="#">A 2110.120-02-43</a>	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	317,538.50	0.00	3,059.50
<a href="#">A 2110.120-02-45</a>	Salaries - Teachers, Reading - SR	609,727.00	-110,197.96	499,529.04	494,341.36	0.00	5,187.68
<a href="#">A 2110.120-02-48</a>	Salaries - Teachers, Math - SR	408,962.00	-89,194.48	319,767.52	319,767.52	0.00	0.00
<a href="#">A 2110.120-02-52</a>	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	135,111.00	0.00	0.00
<a href="#">A 2110.120-99-69</a>	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
<a href="#">A 2110.121-04-58</a>	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
<a href="#">A 2110.122-01-26</a>	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	4,590.00	0.00	3,410.00
<a href="#">A 2110.122-01-45</a>	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	5,262.00	0.00	0.00
<a href="#">A 2110.122-01-48</a>	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	15,786.00	0.00	0.00
<a href="#">A 2110.122-02-26</a>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	4,575.00	0.00	3,425.00
<a href="#">A 2110.122-02-45</a>	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	5,262.00	0.00	0.00
<a href="#">A 2110.122-02-48</a>	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	15,786.00	0.00	0.00
<a href="#">A 2110.130-03-22</a>	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	187,009.00	0.00	-3,581.00
<a href="#">A 2110.130-03-23</a>	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	488,461.80	0.00	-60,398.80
<a href="#">A 2110.130-03-24</a>	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	100,930.01	0.00	-13,181.01
<a href="#">A 2110.130-03-34</a>	Salaries - Teachers, Business- MS	79,661.00	0.00	79,661.00	79,661.00	0.00	0.00
<a href="#">A 2110.130-03-35</a>	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	98,491.20	0.00	-0.20
<a href="#">A 2110.130-03-36</a>	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	197,401.00	0.00	-66,109.00
<a href="#">A 2110.130-03-37</a>	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	217,473.54	0.00	-12,173.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	575,687.00	0.00	15,738.00
A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	48,058.80	0.00	5,017.20
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	491,376.63	0.00	-21,978.63
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	30,573.20	0.00	40,466.80
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	562,587.69	0.00	42,762.31
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	536,443.90	0.00	45,058.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	372,239.00	0.00	-14,075.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	349,561.50	0.00	-28,888.50
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	403,951.20	0.00	-27,756.20
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	67,286.68	0.00	-8,786.68
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	74,587.50	0.00	0.50
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	197,512.50	0.00	-4,499.50
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	160,132.98	0.00	-37,019.98
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	360,296.30	0.00	-1,799.30
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	1,224,750.22	0.00	-3,278.22
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	88,283.20	0.00	7,214.80
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	1,128,875.47	0.00	-97,276.47
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	56,967.80	0.00	-30,070.80
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	1,458,330.71	0.00	98,941.29
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	2,006,814.60	0.00	-55,415.60
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	1,492,191.80	0.00	16,037.20
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	8,820.00	0.00	0.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	16,632.00	0.00	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	29,434.00	0.00	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	25,216.00	0.00	0.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism -- HS	12,000.00	0.00	12,000.00	12,120.00	0.00	-120.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	42,973.47	0.00	-9,739.47
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	41,877.00	0.00	-628.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	61,733.00	0.00	-1,909.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	32,965.00	0.00	46,698.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	98,035.00	0.00	-2,453.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	61,233.00	0.00	-1,409.00

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>A 2110.140-01-69</u>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	56,252.09	0.00	-49,762.09
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	38,077.50	0.00	-31,587.50
<u>A 2110.140-03-69</u>	Substitute Teachers - Illness - MS	0.00	0.00	0.00	3,620.00	0.00	-3,620.00
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	103,207.70	0.00	-55,707.70
<u>A 2110.141-01-69</u>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	5,958.29	0.00	12,541.71
<u>A 2110.141-02-69</u>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	4,907.50	0.00	13,592.50
<u>A 2110.141-03-69</u>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.141-04-69</u>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	6,570.00	0.00	6,430.00
<u>A 2110.142-01-69</u>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-02-69</u>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-03-69</u>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.142-04-69</u>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
<u>A 2110.144-01-69</u>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	16,288.05	0.00	-15,288.05
<u>A 2110.144-02-69</u>	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	702.79	0.00	297.21
<u>A 2110.145-03-69</u>	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
<u>A 2110.145-04-69</u>	Sub Callers - HS	4,550.00	0.00	4,550.00	7,025.00	0.00	-2,475.00
<u>A 2110.146-01-69</u>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	11,310.00	0.00	11,440.00
<u>A 2110.146-02-69</u>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,770.00	0.00	20,980.00
<u>A 2110.146-03-69</u>	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.146-04-69</u>	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.147-01-69</u>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	10,465.00	0.00	15,035.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	16,773.75	0.00	13,726.25
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	3,780.00	0.00	13,720.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	30,753.38	0.00	-1,753.38
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	36,225.50	0.00	-7,225.50
<u>A 2110.148-03-69</u>	Sub Teacher - All Other - MS	0.00	0.00	0.00	170.00	0.00	-170.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	104,698.30	0.00	-49,698.30
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	41,869.00	0.00	41,869.00	48,750.00	0.00	-6,881.00
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	36,134.00	0.00	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	36,163.66	0.00	0.34
<u>A 2110.152-01-43</u>	Salary - District Coordinator	30,000.00	0.00	30,000.00	29,200.00	0.00	800.00
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	32,979.59	0.00	0.41
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-01-54	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	31,744.77	0.00	398.23
A 2110.152-02-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	36,134.00	0.00	0.00
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	36,163.66	0.00	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	29,200.00	0.00	800.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	32,979.58	0.00	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	31,744.77	0.00	398.23
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	36,134.00	0.00	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	36,163.66	0.00	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	29,200.00	0.00	800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	32,979.58	0.00	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies - MS	32,143.00	0.00	32,143.00	31,744.77	0.00	398.23
A 2110.152-04-25	Salary - Director of Fine Arts	72,268.00	0.00	72,268.00	72,508.00	0.00	-240.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	72,327.32	0.00	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	58,400.00	0.00	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	65,959.17	0.00	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	64,286.00	0.00	64,286.00	63,489.55	0.00	796.45
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	15,216.96	0.00	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	31,791.84	0.00	-1,358.84
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	2,337.07	0.00	662.93
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	375,493.26	0.00	-38,361.26
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	253,640.70	0.00	-3,582.70
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	15,362.82	0.00	9,011.18
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	30,628.38	0.00	18,858.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	62,920.72	0.00	7,079.28
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	41,917.00	0.00	18,083.00
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	3,439.82	0.00	-2,909.82
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	1,938.00	-900.00	1,038.00	999.94	0.00	38.06
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	1,905.46	0.00	92.54
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	-2,890.00	0.00	0.00	0.00	0.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	-100.00	2,390.00	1,834.47	0.00	555.53
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	236.79	0.00	263.21
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	-1,274.02	1,225.98	1,225.98	0.00	0.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	1,334.00	3,824.00	3,824.00	0.00	0.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	2,249.00	0.00	886.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	-8,250.00	0.00	0.00	0.00	0.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	29,145.98	0.00	3,358.65
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	9,751.20	0.00	535.80
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	37,613.15	41,005.15	41,005.15	0.00	0.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	-347.00	1,603.00	912.71	0.00	690.29
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	-2,600.00	0.00	0.00	0.00	0.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	-400.00	0.00	0.00	0.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,600.00	437.00	2,037.00	1,650.50	0.00	386.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	-750.00	850.00	0.00	0.00	850.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	-400.00	0.00	0.00	0.00	0.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	981.66	0.00	418.34
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	1,440.00	1,940.00	1,820.00	0.00	120.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	-3,550.00	0.00	0.00	0.00	0.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	-725.00	275.00	275.00	0.00	0.00

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<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	2,410.00	4,710.00	4,611.53	0.00	98.47
<u>A 2110.408-04-37</u>	Repair/Service - Equipment - PE - HS	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
<u>A 2110.408-04-42</u>	Repair/Service - Equipment - English - HS	7,500.00	-1,238.82	6,261.18	4,189.96	1,738.82	332.40
<u>A 2110.408-04-52</u>	Repair/Service - Equipment - Science - HS	1,935.00	-1,935.00	0.00	0.00	0.00	0.00
<u>A 2110.408-04-69</u>	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
<u>A 2110.415-01-69</u>	Printing - MP	1,500.00	12,000.00	13,500.00	13,493.02	0.00	6.98
<u>A 2110.415-02-69</u>	Printing - SR	1,500.00	0.00	1,500.00	920.06	0.00	579.94
<u>A 2110.415-04-69</u>	Printing - HS	1,500.00	0.00	1,500.00	496.00	0.00	1,004.00
<u>A 2110.416-01-69</u>	Copier Lease - MP	17,465.00	-7,613.48	9,851.52	5,746.72	4,104.80	0.00
<u>A 2110.416-02-69</u>	Copier Lease - SR	12,447.00	0.00	12,447.00	5,746.72	4,104.80	2,595.48
<u>A 2110.416-03-69</u>	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	1,363.32	973.80	1,564.88
<u>A 2110.416-04-22</u>	Copier Lease - Art Room	1,810.00	0.00	1,810.00	795.62	568.30	446.08
<u>A 2110.416-04-69</u>	Copier Lease - Teacher Machine	7,803.00	-4,924.32	2,878.68	1,679.23	1,199.45	0.00
<u>A 2110.416-99-25</u>	Copier Lease - AMD	734.00	0.00	734.00	404.46	288.90	40.64
<u>A 2110.416-99-42</u>	Copier Lease - English Language Arts	743.00	0.00	743.00	404.46	288.90	49.64
<u>A 2110.416-99-44</u>	Copier Lease - World Languages	743.00	0.00	743.00	404.46	288.90	49.64
<u>A 2110.416-99-48</u>	Copier Lease - Math	734.00	0.00	734.00	404.46	288.90	40.64
<u>A 2110.416-99-52</u>	Copier Lease - Science	674.00	19.36	693.36	404.46	288.90	0.00
<u>A 2110.416-99-54</u>	Copier Lease - Social Studies	734.00	0.00	734.00	404.46	288.90	40.64
<u>A 2110.417-04-23</u>	Rental - Equipment, Music - HS	6,000.00	-5,682.10	317.90	317.90	0.00	0.00
<u>A 2110.417-04-24</u>	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,152.15	0.00	847.85
<u>A 2110.417-04-69</u>	Rental - Equipment - General Classroom - HS	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
<u>A 2110.420-01-52</u>	Miscellaneous Contractual - Science - MP	200.00	460.00	660.00	658.66	0.00	1.34
<u>A 2110.420-02-52</u>	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00	0.00	0.00
<u>A 2110.420-03-24</u>	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	352.64	0.00	947.36
<u>A 2110.420-03-52</u>	Miscellaneous Contractual - Science - MS	250.00	-100.00	150.00	0.00	0.00	150.00
<u>A 2110.420-04-22</u>	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	9,720.00	0.00	780.00
<u>A 2110.420-04-23</u>	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	5,200.00	0.00	0.00
<u>A 2110.420-04-24</u>	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	4,750.00	0.00	150.00
<u>A 2110.420-04-37</u>	Miscellaneous Contractual - CPR Implementation	4,000.00	-2,920.00	1,080.00	1,080.00	0.00	0.00
<u>A 2110.420-04-52</u>	Miscellaneous Contractual - Science - HS	4,500.00	-1,450.00	3,050.00	3,038.00	0.00	12.00

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<u>A 2110.420-04-58</u>	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-23,195.00	0.00	0.00	0.00	0.00
<u>A 2110.420-99-43</u>	Translator Expense	1,000.00	0.00	1,000.00	375.00	0.00	625.00
<u>A 2110.437-01-23</u>	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.437-01-48</u>	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95	0.00	2.05
<u>A 2110.437-01-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
<u>A 2110.437-02-23</u>	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.437-02-48</u>	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00	0.00	65.00
<u>A 2110.437-02-52</u>	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
<u>A 2110.437-03-23</u>	Student Particip. Fees - Music - MS	300.00	0.00	300.00	100.00	0.00	200.00
<u>A 2110.437-03-44</u>	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00	0.00	65.00
<u>A 2110.437-03-48</u>	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	863.00	0.00	237.00
<u>A 2110.437-03-52</u>	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,625.00	0.00	0.00
<u>A 2110.437-04-22</u>	Student Particip. Fees - Art - HS	500.00	250.00	750.00	740.00	0.00	10.00
<u>A 2110.437-04-23</u>	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,395.00	0.00	905.00
<u>A 2110.437-04-24</u>	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00	0.00	300.00
<u>A 2110.437-04-35</u>	Student Particip. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,911.39	0.00	888.61
<u>A 2110.437-04-42</u>	Student Particip Fees - English - HS	930.00	70.00	1,000.00	1,000.00	0.00	0.00
<u>A 2110.437-04-44</u>	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00	0.00	115.00
<u>A 2110.437-04-48</u>	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	3,917.20	0.00	82.80
<u>A 2110.437-04-52</u>	Student Particip. Fees - Science - HS	21,600.00	8,119.03	29,719.03	29,653.38	0.00	65.65
<u>A 2110.437-04-54</u>	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	1,443.27	0.00	556.73
<u>A 2110.473-99-69</u>	Payments To Charter Schools	0.00	44,456.00	44,456.00	35,564.80	8,891.20	0.00
<u>A 2110.480-01-23</u>	Textbooks - Music - MP	2,000.00	-589.81	1,410.19	1,398.98	0.00	11.21
<u>A 2110.480-01-42</u>	Textbooks - Language Arts - MP	28,200.00	15,028.59	43,228.59	27,844.34	14,937.42	446.83
<u>A 2110.480-01-48</u>	Textbooks - Math - MP	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 2110.480-01-52</u>	Textbooks - Science - MP	1,200.00	-500.00	700.00	584.22	0.00	115.78
<u>A 2110.480-01-54</u>	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	7,846.51	0.00	12.32
<u>A 2110.480-02-23</u>	Textbooks - Music - SR	2,000.00	-848.29	1,151.71	1,140.46	0.00	11.25
<u>A 2110.480-02-42</u>	Textbooks - Language Arts - SR	23,500.00	-623.85	22,876.15	22,876.15	0.00	0.00
<u>A 2110.480-02-48</u>	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18	0.00	41.82
<u>A 2110.480-02-52</u>	Textbooks - Science - SR	800.00	-666.06	133.94	133.94	0.00	0.00
<u>A 2110.480-02-54</u>	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39	0.00	674.61
<u>A 2110.480-03-42</u>	Textbooks - English - MS	4,950.00	-1,087.80	3,862.20	3,862.20	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-2,000.00	0.00	0.00	0.00	0.00
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	-273.50	6,961.50	6,544.80	0.00	416.70
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	-802.51	9,697.49	9,076.46	0.00	621.03
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	-11,431.03	18,072.97	18,072.97	0.00	0.00
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	-9,932.77	35,067.23	35,067.23	0.00	0.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	-2,600.00	1,070.00	1,069.65	0.00	0.35
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	-4,477.00	603.00	602.70	0.00	0.30
A 2110.491-03-69	Boces Services - Middle School	500.00	-437.00	63.00	63.00	0.00	0.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-1,290.00	2,210.00	2,204.78	0.00	5.22
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	-1,696.88	22,178.12	22,178.12	0.00	0.00
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	1,000.00	11,000.00	10,598.45	0.00	401.55
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,589.81	5,089.81	5,037.74	0.00	52.07
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	3,268.00	0.00	132.00
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	-446.08	56,003.92	56,003.92	0.00	0.00
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,037.44	0.00	462.56
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	14,163.99	0.00	735.01
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	19,234.26	0.00	925.74
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	8,278.68	0.00	221.32
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	1,238.29	4,513.29	3,845.61	0.00	667.68
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	-1,004.08	1,995.92	1,995.92	0.00	0.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	294.30	2,874.30	2,550.80	0.00	323.50
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	49,538.45	0.00	205.87
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	-2,749.78	6,750.22	6,750.22	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-02-52</u>	Supplies - Instructional - Science - SR	10,458.00	750.00	11,208.00	10,722.70	0.00	485.30
<u>A 2110.501-02-54</u>	Supplies - Instructional -Social Studies - SR	1,000.00	1,170.00	2,170.00	1,887.00	0.00	283.00
<u>A 2110.501-03-21</u>	Supplies - Instructional - General Classroom - MS	3,500.00	-2,194.11	1,305.89	1,305.89	0.00	0.00
<u>A 2110.501-03-22</u>	Supplies - Instructional - Art - MS	6,700.00	-2,601.97	4,098.03	4,098.03	0.00	0.00
<u>A 2110.501-03-23</u>	Supplies - Instructional - Music - MS	2,250.00	-50.00	2,200.00	1,913.06	0.00	286.94
<u>A 2110.501-03-24</u>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	818.03	0.00	181.97
<u>A 2110.501-03-34</u>	Supplies - Instructional - Home and Careers - MS	2,500.00	-1,328.80	1,171.20	1,171.20	0.00	0.00
<u>A 2110.501-03-35</u>	Supplies - Instructional -Technology - MS	4,100.00	-2,713.27	1,386.73	1,301.45	0.00	85.28
<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	0.00	312.80
<u>A 2110.501-03-42</u>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	2,311.02	0.00	188.98
<u>A 2110.501-03-43</u>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	338.07	0.00	411.93
<u>A 2110.501-03-44</u>	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	1,469.34	20.60	11.06
<u>A 2110.501-03-45</u>	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	1,455.96	0.00	279.04
<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	1,767.24	0.00	32.76
<u>A 2110.501-04-21</u>	Supplies - Instructional - General Classroom - HS	5,750.00	-4,576.29	1,173.71	1,173.71	0.00	0.00
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	27,000.00	-1,250.00	25,750.00	24,766.56	0.00	983.44
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	7,633.23	0.00	166.77
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	9,000.00	-2,008.59	6,991.41	6,991.41	0.00	0.00
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	184.41	0.00	15.59
<u>A 2110.501-04-35</u>	Supplies -Technology - STEM	50,550.00	-2,942.17	47,607.83	47,307.83	0.00	300.00
<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	39,574.14	0.00	235.03
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	457.79	0.00	292.21
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,379.07	0.00	120.93
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	1,119.77	0.00	785.23
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	500.00	36.19	536.19	494.76	0.00	41.43
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,525.00	-2,783.94	4,741.06	4,741.06	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	-1,612.23	24,813.77	24,813.77	0.00	0.00
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	3,043.67	0.00	31.33
<u>A 2110.501-99-26</u>	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.502-01-69</u>	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,326.00	0.00	24.00
<u>A 2110.502-02-69</u>	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48	0.00	14.52
<u>A 2110.502-03-69</u>	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	13,691.00	0.00	1,109.00
<u>A 2110.502-04-69</u>	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	27,856.60	0.00	343.40
<u>A 2110.513-01-23</u>	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	775.34	0.00	424.66
<u>A 2110.513-02-23</u>	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,141.72	0.00	58.28
<u>A 2110.513-03-23</u>	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	744.39	0.00	5.61
<u>A 2110.513-04-23</u>	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	1,747.42	0.00	292.58
<u>A 2110.513-04-24</u>	Reference Materials - Drama - HS	500.00	0.00	500.00	380.00	0.00	120.00
<b>2110</b>	<b>TOTAL INSTRUCTION *</b>	<b>30,701,112.00</b>	<b>-401,436.67</b>	<b>30,299,675.33</b>	<b>30,039,130.14</b>	<b>38,272.59</b>	<b>222,272.60</b>
<b>21</b>	<b>TOTAL REGULAR SCHOOL INSTRUCTION **</b>	<b>30,701,112.00</b>	<b>-401,436.67</b>	<b>30,299,675.33</b>	<b>30,039,130.14</b>	<b>38,272.59</b>	<b>222,272.60</b>
<u>A 2250.135-01-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	25,572.60	0.00	11,927.40
<u>A 2250.135-01-75</u>	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	382.68	0.00	1,117.32
<u>A 2250.135-02-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	174,749.82	0.00	-14,749.82
<u>A 2250.135-02-75</u>	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.135-03-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	69,747.43	0.00	-53,425.43
<u>A 2250.135-03-75</u>	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	28,456.74	0.00	-8,156.74
<u>A 2250.135-04-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	99,387.37	0.00	11,212.63
<u>A 2250.135-04-75</u>	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	100,899.96	0.00	39,920.04
<u>A 2250.151-99-27</u>	Salaries - Executive Director	66,732.00	0.00	66,732.00	71,037.34	0.00	-4,305.34
<u>A 2250.152-99-27</u>	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	281,159.10	0.00	5,845.90
<u>A 2250.153-01-27</u>	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	978,236.96	0.00	-23,824.96
<u>A 2250.153-01-47</u>	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	318,281.85	0.00	-3,210.85
<u>A 2250.153-02-27</u>	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	1,043,147.00	0.00	25,256.00
<u>A 2250.153-02-47</u>	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	339,569.31	0.00	-15,913.31
<u>A 2250.153-03-27</u>	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	1,056,305.04	0.00	-135,493.04
<u>A 2250.153-03-47</u>	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	143,972.45	0.00	-2,379.45
<u>A 2250.153-04-27</u>	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	1,439,820.50	0.00	9,255.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	166,757.20	0.00	-2,494.20
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	286,448.76	0.00	-1,303.76
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,700.53	0.00	-4,700.53
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	7,479.60	0.00	-112.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	213,131.10	0.00	5,546.90
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	508,567.00	0.00	99,656.00
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	297,019.13	0.00	19,381.87
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	621,938.63	0.00	7,494.37
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	131,143.76	0.00	9,986.24
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70	0.00	2,891.30
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	18,730.17	0.00	41,269.83
A 2250.163-03-27	Sub - Teacher Assistants - MS	0.00	0.00	0.00	1,007.49	0.00	-1,007.49
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	39,713.03	0.00	-17,713.03
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	101,969.64	0.00	23,461.36
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	100,935.75	0.00	6,705.25
A 2250.166-03-27	Salaries - Aides/Monitors/Attendants - MS	0.00	0.00	0.00	3,808.87	0.00	-3,808.87
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	366.01	0.00	-366.01
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	673.34	0.00	-673.34
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,582.45	417.55	0.00	0.00	417.55
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26	0.00	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00	0.00	0.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00	0.00	163.90
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-483.71	3,516.29	3,516.29	0.00	0.00
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	1,281.52	0.00	1,718.48
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	11,697.43	25,697.43	14,877.46	2,271.45	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	23,205.00	0.00	1,795.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	-3,300.00	700.00	0.00	0.00	700.00
A 2250.440-01-27	Contract Therapists - MP	547,834.00	-62,483.59	485,350.41	473,225.94	0.00	12,124.47
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	-7,625.00	375.00	375.00	0.00	0.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	87,362.89	307,362.89	306,312.89	0.00	1,050.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	-2,000.00	1,000.00	340.00	660.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.440-03-27</u>	Contract Therapists - MS	175,100.00	83,097.45	258,197.45	243,512.56	3,574.00	11,110.89
<u>A 2250.440-03-47</u>	Contract Therapists - Speech - MS	2,000.00	973.80	2,973.80	0.00	0.00	2,973.80
<u>A 2250.440-04-27</u>	Contract Therapists - HS	399,640.00	320,087.70	719,727.70	679,391.45	0.00	40,336.25
<u>A 2250.440-04-47</u>	Contract Therapists - Speech - HS	8,000.00	1,358.00	9,358.00	5,633.20	3,600.00	124.80
<u>A 2250.440-07-27</u>	Contract Therapists - NPS	236,900.00	104,627.69	341,527.69	322,022.78	0.00	19,504.91
<u>A 2250.440-07-47</u>	Contract Therapists - Speech - NPS	61,800.00	43,615.40	105,415.40	102,669.80	0.00	2,745.60
<u>A 2250.440-98-27</u>	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	1,585.00	0.00	328.50
<u>A 2250.471-84-27</u>	Tuition - Public - Grt Neck Village	0.00	64,500.00	64,500.00	64,500.00	0.00	0.00
<u>A 2250.471-89-27</u>	Tuition - Public - Greenburg North Castle	240,613.00	-131,429.80	109,183.20	109,183.20	0.00	0.00
<u>A 2250.471-94-27</u>	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
<u>A 2250.472-50-27</u>	Tuition Private - Anderson Center for Autism	186,092.00	2,693.24	188,785.24	188,785.24	0.00	0.00
<u>A 2250.472-51-27</u>	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	70,627.00	0.00	0.00
<u>A 2250.472-52-27</u>	Tuition - Private - DDI	77,634.00	2,697.00	80,331.00	80,331.00	0.00	0.00
<u>A 2250.472-54-27</u>	Tuition - Private - Summit Day School	46,411.00	-46,411.00	0.00	0.00	0.00	0.00
<u>A 2250.472-55-27</u>	Tuition - Private - Devereux Glen	0.00	9,726.85	9,726.85	0.00	0.00	9,726.85
<u>A 2250.472-57-27</u>	Tuition - Private - NSSA	158,772.00	5,690.00	164,462.00	164,462.00	0.00	0.00
<u>A 2250.472-61-27</u>	Tuition - Private - Ascent	103,347.00	-100,347.00	3,000.00	2,929.50	0.00	70.50
<u>A 2250.472-63-27</u>	Tuition - Private - Tiegerman	69,334.00	-69,334.00	0.00	0.00	0.00	0.00
<u>A 2250.472-70-27</u>	Tuition - Private - Martin De Porres School	96,594.00	-96,594.00	0.00	0.00	0.00	0.00
<u>A 2250.472-72-27</u>	Tuition - Private - Westbrook	140,000.00	-140,000.00	0.00	0.00	0.00	0.00
<u>A 2250.472-78-27</u>	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	111,082.00	0.00	0.00
<u>A 2250.472-79-27</u>	Misc. Tuition - OOD	130,000.00	-13,084.00	116,916.00	115,801.25	0.00	1,114.75
<u>A 2250.472-82-27</u>	Center For Developmental Disabilities (CDD)	81,133.00	-831.00	80,302.00	80,302.00	0.00	0.00
<u>A 2250.472-84-27</u>	Tuition - Private - Birch Family Services	64,662.00	-1,343.00	63,319.00	63,319.00	0.00	0.00
<u>A 2250.472-86-27</u>	Tuition - Private - Springbrook New York, Inc.	0.00	164,628.55	164,628.55	162,792.84	0.00	1,835.71
<u>A 2250.472-99-16</u>	Tuition - Private - Prior Yr Adj	8,000.00	-1,570.00	6,430.00	0.00	0.00	6,430.00
<u>A 2250.480-01-27</u>	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71	0.00	92.40
<u>A 2250.480-02-27</u>	Textbooks - SR	2,000.00	-1,999.40	0.60	0.00	0.00	0.60
<u>A 2250.480-03-27</u>	Textbooks - MS	2,000.00	-876.71	1,123.29	0.00	0.00	1,123.29
<u>A 2250.480-04-27</u>	Textbooks - HS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2250.490-26-27</u>	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	212,305.20	0.00	0.80
<u>A 2250.490-27-27</u>	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-180,990.40	270,846.60	269,400.60	0.00	1,446.00
<u>A 2250.490-28-27</u>	Tuition - BOCES - Willet Ave. MS	90,029.00	-4,300.00	85,729.00	85,729.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.490-29-27</u>	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	97,526.60	0.00	0.40
<u>A 2250.490-34-27</u>	Tuition - BOCES - Western Suffolk BOCES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2250.490-35-27</u>	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	102,180.00	0.00	0.00
<u>A 2250.490-39-27</u>	Tuition - BOCES - Career Prep H.S.	0.00	17,780.00	17,780.00	16,467.84	0.00	1,312.16
<u>A 2250.490-46-27</u>	Tuition - BOCES - Wolfson HS	177,743.00	-46,375.04	131,367.96	131,367.96	0.00	0.00
<u>A 2250.490-48-27</u>	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	307,681.59	0.00	1.41
<u>A 2250.491-01-27</u>	BOCES - Miscellaneous Services - MP	9,855.00	-3,200.00	6,655.00	5,955.75	0.00	699.25
<u>A 2250.491-02-27</u>	BOCES - Miscellaneous Services - SR	12,600.00	-600.00	12,000.00	11,130.14	0.00	869.86
<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	4,800.00	1,400.00	6,200.00	5,730.25	0.00	469.75
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	2,500.00	3,588.30	6,088.30	3,990.52	0.00	2,097.78
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	70,068.00	-20,212.00	49,856.00	49,649.22	0.00	206.78
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	6,360.00	8,860.00	8,569.50	0.00	290.50
<u>A 2250.491-99-27</u>	BOCES Services - DW	0.00	24,930.00	24,930.00	24,929.30	0.00	0.70
<u>A 2250.501-01-27</u>	Supplies - Instructional - MP	2,550.00	-911.21	1,638.79	1,638.79	0.00	0.00
<u>A 2250.501-01-47</u>	Supplies - Instructional - Speech - MP	1,000.00	-101.37	898.63	898.63	0.00	0.00
<u>A 2250.501-02-27</u>	Supplies - Instructional - SR	6,936.00	-1,696.77	5,239.23	5,227.39	0.00	11.84
<u>A 2250.501-02-47</u>	Supplies - Instructional - Speech - SR	3,073.00	-1,006.87	2,066.13	2,066.13	0.00	0.00
<u>A 2250.501-03-27</u>	Supplies - Instructional - MS	3,570.00	-2,492.60	1,077.40	1,061.62	0.00	15.78
<u>A 2250.501-03-47</u>	Supplies - Instructional - Speech - MS	1,224.00	-659.41	564.59	564.59	0.00	0.00
<u>A 2250.501-04-27</u>	Supplies - Instructional - HS	5,500.00	-2,153.89	3,346.11	3,239.51	0.00	106.60
<u>A 2250.501-04-47</u>	Supplies - Instructional - Speech - HS	1,019.00	-869.51	149.49	149.49	0.00	0.00
<u>A 2250.503-99-27</u>	Supplies - Non Instructional - DW	10,200.00	-2,644.06	7,555.94	5,693.83	0.00	1,862.11
<b>2250</b>	<b>SPECIAL EDUCATION *</b>	<b>13,349,916.00</b>	<b>356,517.28</b>	<b>13,706,433.28</b>	<b>13,527,648.20</b>	<b>10,105.45</b>	<b>168,679.63</b>
<u>A 2280.490-08-57</u>	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	86,802.00	0.00	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>72,335.00</b>	<b>14,467.00</b>	<b>86,802.00</b>	<b>86,802.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED **</b>	<b>13,422,251.00</b>	<b>370,984.28</b>	<b>13,793,235.28</b>	<b>13,614,450.20</b>	<b>10,105.45</b>	<b>168,679.63</b>
<u>A 2335.491-08-60</u>	BOCES - Summer School	24,000.00	124.00	24,124.00	24,123.45	0.00	0.55
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION *</b>	<b>24,000.00</b>	<b>124.00</b>	<b>24,124.00</b>	<b>24,123.45</b>	<b>0.00</b>	<b>0.55</b>
<b>23</b>	<b>TOTAL SUMMER SCHOOL **</b>	<b>24,000.00</b>	<b>124.00</b>	<b>24,124.00</b>	<b>24,123.45</b>	<b>0.00</b>	<b>0.55</b>
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	72,136.00	0.00	0.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	129,863.00	0.00	0.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	96,902.72	0.00	32,960.28
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	104,196.00	0.00	-2,047.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.156-01-40	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	44,967.00	0.00	-1,413.00
A 2610.156-02-40	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	35,417.00	0.00	-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
A 2610.416-03-40	Copier Lease - MS	1,730.00	-13.00	1,717.00	730.73	521.95	464.32
A 2610.416-04-40	Copier Lease - HS	5,008.00	0.00	5,008.00	1,679.23	1,199.45	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	17,270.13	0.00	360.87
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	9,817.26	0.00	182.74
A 2610.466-04-40	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	12,396.60	0.00	103.40
A 2610.466-07-40	Library Books / Periodicals / AV - NPS	6,120.00	-6,120.00	0.00	0.00	0.00	0.00
A 2610.491-01-40	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	3,461.18	0.00	0.82
A 2610.491-02-40	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	3,321.89	0.00	0.11
A 2610.491-03-40	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	1,686.22	0.00	0.78
A 2610.491-04-40	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	24,351.11	0.00	0.89
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	1,037.79	0.00	207.21
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	0.00	10.16
A 2610.503-02-40	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	528.24	0.00	89.76
A 2610.503-03-40	Supplies - Non-Instructional - Library - MS	412.00	13.00	425.00	424.69	0.00	0.31
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	-4,017.00	0.00	0.00	0.00	0.00
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>668,783.00</b>	<b>-15,448.00</b>	<b>653,335.00</b>	<b>607,702.65</b>	<b>1,721.40</b>	<b>43,910.95</b>
A 2630.151-99-33	Salaries - District Coordinator	181,608.00	0.00	181,608.00	196,296.97	0.00	-14,688.97
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	139,135.75	0.00	28,350.25
A 2630.153-02-33	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	176,758.25	0.00	-840.25

**MANHASSET UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.153-03-33	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	141,550.46	0.00	-12,771.46
A 2630.153-04-33	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	39,666.40	0.00	19,243.60
A 2630.153-99-33	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	117,606.56	0.00	-2,164.56
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	7,893.00	0.00	2,631.00
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	7,893.00	0.00	2,631.00
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	2,631.00	0.00	2,631.00
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	5,262.00	0.00	-2,105.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	61,233.00	0.00	-1,409.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	41,877.00	0.00	-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	113,280.00	0.00	3,134.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	14,594.65	0.00	-14,594.65
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	180,544.15	0.00	114,015.85
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	24,413.73	186,639.73	181,279.70	5,360.03	0.00
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	10,970.54	88,846.54	80,581.10	5,360.03	2,905.41
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-4,034.00	68,746.00	63,531.34	0.00	5,214.66
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	10,093.56	265,221.56	258,511.11	5,522.46	1,187.99
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	-4,312.16	1,687.84	0.00	0.00	1,687.84
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	1,256.57	897.55	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	31,548.98	85,256.98	82,453.44	2,772.90	30.64
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	4,300.00	56,733.00	53,647.94	2,772.90	312.16
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	-13,132.21	50,317.79	48,337.79	1,947.00	33.00
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-12,950.50	128,245.50	124,614.20	3,598.83	32.47
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	-38,834.44	176,914.56	173,311.99	407.65	3,194.92
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.461-04-33</u>	Software - Instruct. - Aidable - HS	69,993.00	1,041.04	71,034.04	71,034.04	0.00	0.00
<u>A 2630.461-07-33</u>	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	12,213.00	0.00	287.00
<u>A 2630.491-01-33</u>	BOCES Services	215,021.00	34,246.00	249,267.00	249,242.33	0.00	24.67
<u>A 2630.491-02-33</u>	BOCES Services	209,324.00	39,988.00	249,312.00	249,311.92	0.00	0.08
<u>A 2630.491-03-33</u>	BOCES Services	238,325.00	-6,840.00	231,485.00	231,479.91	0.00	5.09
<u>A 2630.491-04-33</u>	BOCES Services	442,674.00	6,548.00	449,222.00	449,221.72	0.00	0.28
<u>A 2630.491-99-33</u>	BOCES Services	244,946.00	3,305.00	248,251.00	248,250.23	0.00	0.77
<u>A 2630.501-01-33</u>	Supplies - Instructional - MP	120,574.00	-854.37	119,719.63	119,687.93	31.70	0.00
<u>A 2630.501-02-33</u>	Supplies - Instructional - SR	89,443.00	-3,297.79	86,145.21	86,145.21	0.00	0.00
<u>A 2630.501-03-33</u>	Supplies - Instructional - MS	38,276.00	-3,045.45	35,230.55	35,230.55	0.00	0.00
<u>A 2630.501-04-33</u>	Supplies - Instructional - HS	128,134.00	2,587.32	130,721.32	129,401.16	518.94	801.22
<u>A 2630.503-99-33</u>	Supplies - Non Instruct'l	22,723.00	-13,010.54	9,712.46	9,587.46	125.00	0.00
<u>A 2630.560-01-33</u>	Software Non Instructional	3,491.00	0.00	3,491.00	3,486.89	0.00	4.11
<u>A 2630.560-02-33</u>	Software Non Instructional	2,327.00	0.00	2,327.00	2,324.59	0.00	2.41
<u>A 2630.560-03-33</u>	Software Non Instructional	1,978.00	0.00	1,978.00	1,975.90	0.00	2.10
<u>A 2630.560-04-33</u>	Software Non Instructional	3,840.00	0.00	3,840.00	3,835.59	0.00	4.41
<u>A 2630.560-99-33</u>	Software - Non Instructional	36,642.00	-2,653.19	33,988.81	33,268.81	0.00	720.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>4,593,483.00</b>	<b>-868.36</b>	<b>4,592,614.64</b>	<b>4,414,103.25</b>	<b>29,314.99</b>	<b>149,196.40</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH **</b>	<b>5,262,266.00</b>	<b>-16,316.36</b>	<b>5,245,949.64</b>	<b>5,021,805.90</b>	<b>31,036.39</b>	<b>193,107.35</b>
<u>A 2805.491-99-74</u>	BOCES - Contractual - Residency	10,300.00	31,700.00	42,000.00	42,000.00	0.00	0.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL *</b>	<b>10,300.00</b>	<b>31,700.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2810.151-99-28</u>	Salaries - Director	189,177.00	0.00	189,177.00	198,537.33	0.00	-9,360.33
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP	135,111.00	0.00	135,111.00	135,891.00	0.00	-780.00
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR	145,537.00	0.00	145,537.00	145,537.00	0.00	0.00
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	175,044.20	0.00	-6,243.20
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	816,508.99	0.00	-10,021.99
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	3,939.00	0.00	0.00
<u>A 2810.154-02-28</u>	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	3,939.00	0.00	0.00
<u>A 2810.154-03-28</u>	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	15,758.00	0.00	0.00
<u>A 2810.154-04-28</u>	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	47,274.00	0.00	12,600.00
<u>A 2810.156-03-28</u>	Salaries - Teacher Assistant (TA)	0.00	0.00	0.00	16,975.05	0.00	-16,975.05
<u>A 2810.161-03-28</u>	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	35,423.50	0.00	34,079.50
<u>A 2810.161-04-28</u>	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	109,255.87	0.00	24,756.13

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
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	404.46	288.90	40.64
A 2810.416-04-28	Copier Lease - HS	4,962.00	-2,807.88	2,154.12	1,256.57	897.55	0.00
A 2810.420-01-28	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
A 2810.420-02-28	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
A 2810.420-03-28	Miscellaneous Contractual - CASA - MS	11,250.00	350.00	11,600.00	10,770.00	0.00	830.00
A 2810.420-04-28	Miscellaneous Contractual - CASA - HS	14,500.00	2,595.00	17,095.00	16,545.00	0.00	550.00
A 2810.491-03-28	BOCES Services - MS	1,600.00	1,570.00	3,170.00	2,599.86	0.00	570.14
A 2810.491-04-28	BOCES Services - HS	11,000.00	4,500.00	15,500.00	14,061.06	0.00	1,438.94
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	-1,800.00	0.00	0.00	0.00	0.00
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	0.00	61.99
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	2,302.90	0.00	97.10
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	-15,330.49	17,669.51	13,936.75	0.00	3,732.76
<b>2810</b>	<b>GUIDANCE *</b>	<b>1,846,934.00</b>	<b>-13,973.37</b>	<b>1,832,960.63</b>	<b>1,793,413.25</b>	<b>1,186.45</b>	<b>38,360.93</b>
A 2815.151-99-36	Salaries - Director Health Services	61,677.00	0.00	61,677.00	71,037.33	0.00	-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	34,992.00	0.00	447.00
A 2815.161-02-70	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	34,992.00	0.00	6,461.00
A 2815.161-03-70	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	15,119.94	0.00	-73.94

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.161-04-70	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	30,698.06	0.00	-151.06
A 2815.163-01-70	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	33,038.19	0.00	-27,998.19
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
A 2815.163-04-70	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	5,685.14	0.00	1,384.86
A 2815.163-07-70	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	6,663.60	0.00	-643.60
A 2815.163-99-70	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.168-01-70	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	79,985.57	0.00	36,820.43
A 2815.168-02-70	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	135,892.50	0.00	-21,844.50
A 2815.168-03-70	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	52,613.55	0.00	-1,205.55
A 2815.168-04-70	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	107,267.93	0.00	-2,894.93
A 2815.168-07-70	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	250,158.33	0.00	49,794.67
A 2815.168-99-70	Stipend Lead Nurse	5,262.00	0.00	5,262.00	5,262.00	0.00	0.00
A 2815.169-01-70	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.169-02-70	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68	0.00	3,444.32
A 2815.169-03-70	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	1,032.67	0.00	1,487.33
A 2815.169-04-70	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	364.88	0.00	2,330.12
A 2815.169-07-70	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,893.07	0.00	-21.07
A 2815.204-07-70	Equipment - Non Instructional - NPS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2815.204-99-70	Equipment - Non Instructional - DW	9,800.00	-9,800.00	0.00	0.00	0.00	0.00
A 2815.408-99-70	Repair/Service - Equipment	600.00	0.00	600.00	270.00	0.00	330.00
A 2815.416-04-70	Copier Lease - Health Office	1,540.00	0.00	1,540.00	701.47	501.05	337.48
A 2815.420-99-70	Miscellaneous Contractual	36,011.00	37,117.84	73,128.84	73,128.84	0.00	0.00
A 2815.438-99-70	Health Services - Other Districts	48,000.00	-3,637.39	44,362.61	44,362.61	0.00	0.00
A 2815.440-07-99	Contract Therapists - Non Classified - NPS	66,950.00	6,000.00	72,950.00	72,950.00	0.00	0.00
A 2815.443-99-69	Contract Teachers - Homebound	25,000.00	-1,709.50	23,290.50	21,605.50	1,685.00	0.00
A 2815.444-99-70	Student Accident Insurance	32,000.00	-7,355.00	24,645.00	24,645.00	0.00	0.00
A 2815.449-99-70	Contagious Disease Control	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2815.491-07-70	BOCES Services - NPS	101,266.00	9,007.00	110,273.00	110,269.77	0.00	3.23
A 2815.491-99-69	BOCES Tutor Services - Hospital	3,605.00	1,551.00	5,156.00	3,682.50	0.00	1,473.50
A 2815.491-99-70	Boces Services	3,500.00	0.00	3,500.00	3,350.00	0.00	150.00
A 2815.503-01-70	Supplies - Non Instructional - MP	5,000.00	-3,484.62	1,515.38	1,515.38	0.00	0.00
A 2815.503-02-70	Supplies - Non Instructional - SR	4,200.00	-2,421.02	1,778.98	1,778.98	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.503-03-70	Supplies - Non Instructional - MS	4,200.00	-3,700.14	499.86	494.38	0.00	5.48
A 2815.503-04-70	Supplies - Non Instructional - HS	7,500.00	-5,232.58	2,267.42	2,267.42	0.00	0.00
A 2815.503-07-70	Supplies - Non Instructional - NPS	3,200.00	-886.64	2,313.36	2,301.41	0.00	11.95
<b>2815</b>	<b>HEALTH SERVICES *</b>	<b>1,290,161.00</b>	<b>10,448.95</b>	<b>1,300,609.95</b>	<b>1,241,572.20</b>	<b>2,186.05</b>	<b>56,851.70</b>
A 2820.153-01-29	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	186,786.25	0.00	114.75
A 2820.153-02-29	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	183,142.35	0.00	-905.35
A 2820.153-03-29	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	135,473.75	0.00	-1,033.75
A 2820.153-04-29	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	178,229.00	0.00	-1,500.00
A 2820.153-07-29	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	73,391.25	0.00	114.75
A 2820.153-99-29	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	230,045.10	0.00	1,136.90
A 2820.154-01-29	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	8,316.00	0.00	0.00
A 2820.154-02-29	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	8,316.00	0.00	0.00
A 2820.154-03-29	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	7,761.60	0.00	0.40
A 2820.154-04-29	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	8,870.40	0.00	-0.40
A 2820.154-07-29	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	3,326.40	0.00	-0.40
A 2820.154-99-29	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	16,350.00	0.00	-5,262.00
A 2820.159-99-60	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,116.17	0.00	3,883.83
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	-600.00	0.00	0.00	0.00	0.00
A 2820.439-07-29	Clinical Exams - NPS	15,000.00	9,500.00	24,500.00	16,880.00	3,766.25	3,853.75
A 2820.439-99-29	Clinical Examinations	32,000.00	14,070.00	46,070.00	45,970.00	0.00	100.00
A 2820.491-08-29	Boces Services - Bilingual Assessments	92,336.00	-14,107.25	78,228.75	78,226.75	0.00	2.00
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	0.00	37.18
A 2820.503-99-29	Supplies - Non Instructional - DW	2,000.00	-785.31	1,214.69	1,198.24	0.00	16.45
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES *</b>	<b>1,216,759.00</b>	<b>7,596.17</b>	<b>1,224,355.17</b>	<b>1,217,680.80</b>	<b>3,766.25</b>	<b>2,908.12</b>
A 2825.151-99-29	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	42,500.00	0.00	0.00
A 2825.153-01-29	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	68,912.00	0.00	0.00
A 2825.153-02-29	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	151,353.00	0.00	0.00
A 2825.153-03-29	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	128,475.25	0.00	-1,158.25

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.153-04-29	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	82,054.25	0.00	-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
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
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>478,151.00</b>	<b>-5,677.83</b>	<b>472,473.17</b>	<b>473,340.95</b>	<b>0.00</b>	<b>-867.78</b>
A 2850.123-01-56	Club Advisors - MP	25,500.00	0.00	25,500.00	23,773.52	0.00	1,726.48
A 2850.123-02-56	Club Advisors - SR	20,000.00	0.00	20,000.00	18,193.70	0.00	1,806.30
A 2850.123-03-56	Club Advisors - MS	18,700.00	0.00	18,700.00	23,753.50	0.00	-5,053.50
A 2850.123-04-56	Club Advisors - HS	148,375.00	0.00	148,375.00	132,434.16	0.00	15,940.84
A 2850.124-01-56	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	188.56	0.00	1,061.44
A 2850.124-02-56	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	2,781.26	0.00	-1,531.26
A 2850.124-03-56	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	13,199.20	0.00	-7,849.20
A 2850.124-04-56	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	87,727.54	0.00	-56,127.54
A 2850.125-01-56	Chaperones - MP	1,000.00	0.00	1,000.00	5,882.41	0.00	-4,882.41
A 2850.125-02-56	Chaperones - SR	1,000.00	0.00	1,000.00	2,650.63	0.00	-1,650.63
A 2850.125-03-56	Chaperones - MS	18,117.00	0.00	18,117.00	11,486.73	0.00	6,630.27
A 2850.125-04-56	Chaperones - HS	38,784.00	0.00	38,784.00	30,025.75	0.00	8,758.25
A 2850.129-01-56	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	35,148.44	0.00	-123.44
A 2850.129-02-56	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	35,676.75	0.00	-9,826.75
A 2850.129-03-56	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	29,354.38	0.00	-2,483.38
A 2850.129-04-56	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	92,262.38	0.00	-639.38
A 2850.131-03-56	Proctoring - MS	1,285.00	0.00	1,285.00	235.02	0.00	1,049.98
A 2850.131-04-56	Proctoring - HS	93,550.00	0.00	93,550.00	82,845.59	0.00	10,704.41
A 2850.133-03-56	Cafeteria Duty - MS	0.00	0.00	0.00	8,398.08	0.00	-8,398.08
A 2850.133-04-56	Cafeteria Duty - HS	0.00	0.00	0.00	3,499.20	0.00	-3,499.20
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	7,523.28	0.00	-1,273.28
<b>2850</b>	<b>COCURRICULAR ACTIVITIES *</b>	<b>593,280.00</b>	<b>0.00</b>	<b>593,280.00</b>	<b>647,040.08</b>	<b>0.00</b>	<b>-53,760.08</b>



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2855.151-03-39	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	48,750.00	0.00	-6,881.00	
A 2855.151-04-39	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	97,500.00	0.00	-13,762.00	
A 2855.153-03-39	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	49,245.20	0.00	0.80	
A 2855.154-03-39	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	5,262.00	0.00	0.00	
A 2855.157-03-39	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	40,713.65	0.00	1,811.35	
A 2855.157-04-39	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	223,608.18	0.00	-15,308.18	
A 2855.158-03-39	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	224,014.38	0.00	-24,014.38	
A 2855.158-04-39	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	714,493.57	0.00	15,211.43	
A 2855.161-03-39	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	27,246.11	0.00	2,389.89	
A 2855.161-04-39	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	74,385.14	0.00	-14,217.14	
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	4,312.16	36,112.16	28,480.24	0.00	7,631.92	
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	-450.00	12,550.00	1,873.67	0.00	10,676.33	
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	64,132.00	77,132.00	9,152.63	4,331.07	63,648.30	
A 2855.408-04-39	Repair/Service - Equipment - HS	26,000.00	52,532.63	78,532.63	25,999.44	0.00	52,533.19	
A 2855.416-03-70	Copier Lease	591.00	102.36	693.36	404.46	288.90	0.00	
A 2855.416-04-70	Copier Lease	1,181.00	146.56	1,327.56	774.41	553.15	0.00	
A 2855.420-03-39	Miscellaneous Contractual - MS	33,974.00	-4,685.00	29,289.00	24,875.60	0.00	4,413.40	
A 2855.420-04-39	Miscellaneous Contractual - HS	90,167.00	17,099.00	107,266.00	91,685.96	3,428.42	12,151.62	
A 2855.437-04-39	Student Participation Fees - HS	21,000.00	18,500.00	39,500.00	33,343.10	0.00	6,156.90	
A 2855.491-03-39	BOCES Services-Officials/Fees - MS	41,817.00	685.00	42,502.00	41,019.39	0.00	1,482.61	
A 2855.491-04-39	BOCES Services-Officials/Fees - HS	116,396.00	2,361.00	118,757.00	115,298.81	0.00	3,458.19	
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	57,634.20	169.99	12,045.81	
A 2855.503-03-39	Supplies - Non Instructional - MS	5,000.00	47,300.00	52,300.00	218.75	52,081.25	0.00	
A 2855.503-04-39	Supplies - Non Instructional - HS	7,600.00	164,696.77	172,296.77	12,056.50	159,368.18	872.09	
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS</b>	<b>*</b>	<b>1,939,945.00</b>	<b>366,732.48</b>	<b>2,306,677.48</b>	<b>1,957,720.89</b>	<b>220,220.96</b>	<b>128,735.63</b>
<b>28</b>	<b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV.</b>	<b>**</b>	<b>7,375,530.00</b>	<b>396,826.40</b>	<b>7,772,356.40</b>	<b>7,372,768.17</b>	<b>227,359.71</b>	<b>172,228.52</b>
<b>2</b>	<b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION</b>	<b>***</b>	<b>59,871,072.00</b>	<b>457,817.17</b>	<b>60,328,889.17</b>	<b>59,260,864.24</b>	<b>311,736.69</b>	<b>756,288.24</b>

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-06-71	Salaries-Non Certific. Administrator	122,400.00	2,500.00	124,900.00	124,900.00	0.00	0.00
A 5510.161-06-71	Transportation - Clerical Salaries	71,198.00	47.00	71,245.00	71,550.00	0.00	-305.00
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
A 5510.416-06-71	Copier Lease	803.00	1,351.12	2,154.12	1,256.57	897.55	0.00
A 5510.503-06-71	Supplies - Non Instructional	300.00	0.00	300.00	296.52	0.00	3.48
A 5510.560-06-71	Software - Transfinder School Transportation System	4,500.00	1,600.00	6,100.00	6,100.00	0.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES *</b>	<b>202,214.00</b>	<b>5,498.12</b>	<b>207,712.12</b>	<b>206,814.31</b>	<b>897.55</b>	<b>0.26</b>
A 5540.331-06-71	Contract Trans. in District - HomeTo School	3,156,189.00	-226,628.35	2,929,560.65	2,929,560.65	0.00	0.00
A 5540.332-06-71	Contract Trans - New Bus Rtes - Home to School	92,493.00	-92,493.00	0.00	0.00	0.00	0.00
A 5540.333-06-71	Contract Trans. Out of District - Home to School	1,899,577.00	-126,859.70	1,772,717.30	1,772,717.30	0.00	0.00
A 5540.334-06-71	Contract Trans - Athletic Trips	380,362.00	-19,115.53	361,246.47	361,246.47	0.00	0.00
A 5540.335-06-60	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24	0.00	0.00
A 5540.336-01-71	Contract Trans. Field Trips - MP	10,194.00	-3,337.48	6,856.52	6,856.52	0.00	0.00
A 5540.336-02-71	Contract Trans. Field Trips - SR	9,498.00	-1,463.48	8,034.52	8,034.52	0.00	0.00
A 5540.336-04-71	Contract Trans. Field Trips - HS	19,277.00	14,215.86	33,492.86	33,492.86	0.00	0.00
A 5540.336-99-25	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	-6,441.97	24,520.03	24,520.03	0.00	0.00
A 5540.336-99-27	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>5,608,032.00</b>	<b>-463,269.41</b>	<b>5,144,762.59</b>	<b>5,144,762.59</b>	<b>0.00</b>	<b>0.00</b>
A 5550.337-06-71	Public Transportation	5,683.00	-5,683.00	0.00	0.00	0.00	0.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION *</b>	<b>5,683.00</b>	<b>-5,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION **</b>	<b>5,815,929.00</b>	<b>-463,454.29</b>	<b>5,352,474.71</b>	<b>5,351,576.90</b>	<b>897.55</b>	<b>0.26</b>
<b>5</b>	<b>TOTAL TRANSPORTATION ***</b>	<b>5,815,929.00</b>	<b>-463,454.29</b>	<b>5,352,474.71</b>	<b>5,351,576.90</b>	<b>897.55</b>	<b>0.26</b>
A 9000.810-99-99	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,047,276.85	0.00	104,237.15
A 9000.820-99-99	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	4,423,495.78	0.00	-27,773.84
A 9000.830-99-99	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	4,056,033.28	0.00	29,531.72
A 9000.840-99-99	Workers' Compensation	382,630.00	-31,100.00	351,530.00	349,590.02	0.00	1,939.98
A 9000.845-99-99	Life Insurance Premiums	42,000.00	0.00	42,000.00	40,526.12	0.00	1,473.88
A 9000.850-99-99	Unemployment Insurance	20,000.00	38,089.64	58,089.64	47,338.65	0.00	10,750.99
A 9000.855-99-99	MASA Trust Contribution	378,412.00	0.00	378,412.00	372,407.64	0.00	6,004.36
A 9000.856-99-99	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,411,101.50	0.00	88,898.50
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	3,700.00	31,200.00	26,860.16	0.00	4,339.84
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	52,839.43	8,823.80	8,336.77
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64	0.00	26,683.36
<u>A 9000.870-99-99</u>	Health Insurance - Active	9,870,059.00	109,931.44	9,979,990.44	8,733,567.15	0.00	1,246,423.29
<u>A 9000.871-99-99</u>	Health Insurance - Cobra	0.00	63,210.37	63,210.37	-89,826.98	0.00	153,037.35
<u>A 9000.872-99-99</u>	Health Insurance - Retired	4,585,269.00	18,914.26	4,604,183.26	4,886,714.75	0.00	-282,531.49
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>* 26,987,971.00</b>	<b>71,475.65</b>	<b>27,059,446.65</b>	<b>25,678,278.99</b>	<b>8,823.80</b>	<b>1,372,343.86</b>
<u>A 9089.800-99-99</u>	OTHER BENEFITS	0.00	0.00	0.00	-126,613.84	0.00	126,613.84
<b>9089</b>	<b>OTHER</b>	<b>* 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126,613.84</b>	<b>0.00</b>	<b>126,613.84</b>
<b>90</b>		<b>** 26,987,971.00</b>	<b>71,475.65</b>	<b>27,059,446.65</b>	<b>25,551,665.15</b>	<b>8,823.80</b>	<b>1,498,957.70</b>
<u>A 9711.700-99-99</u>	Interest - Bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>9711</b>	<b>BOND DEBT SERVICE</b>	<b>* 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9760.700-99-99</u>	Interest	82,000.00	122,034.43	204,034.43	204,034.43	0.00	0.00
<b>9760</b>	<b>TANS - DEBT SERVICE</b>	<b>* 82,000.00</b>	<b>122,034.43</b>	<b>204,034.43</b>	<b>204,034.43</b>	<b>0.00</b>	<b>0.00</b>
<b>97</b>	<b>DEBT SERVICE</b>	<b>** 82,000.00</b>	<b>122,034.43</b>	<b>204,034.43</b>	<b>204,034.43</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9950.901-99-99</u>	Transfer to Special Aid	225,000.00	-18,003.97	206,996.03	150,893.68	0.00	56,102.35
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2	3,954,315.00	0.00	3,954,315.00	3,954,315.00	0.00	0.00
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund	55,000.00	18,003.97	73,003.97	73,003.97	0.00	0.00
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	<b>* 4,234,315.00</b>	<b>0.00</b>	<b>4,234,315.00</b>	<b>4,178,212.65</b>	<b>0.00</b>	<b>56,102.35</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	<b>** 4,234,315.00</b>	<b>0.00</b>	<b>4,234,315.00</b>	<b>4,178,212.65</b>	<b>0.00</b>	<b>56,102.35</b>
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>*** 31,304,286.00</b>	<b>193,510.08</b>	<b>31,497,796.08</b>	<b>29,933,912.23</b>	<b>8,823.80</b>	<b>1,555,060.05</b>
<b>Fund ATotals:</b>		<b>107,733,004.00</b>	<b>1,539,869.69</b>	<b>109,272,873.69</b>	<b>105,820,460.31</b>	<b>1,052,530.77</b>	<b>2,399,882.61</b>
<u>C 2860.2</u>	EQUIPMENT	0.00	252,960.00	252,960.00	195,619.56	57,340.00	0.44
<u>C 2860.4</u>	CAFETERIA EQUIP. REPAIRS	0.00	40,899.91	40,899.91	21,040.61	12,005.52	7,853.78
<u>C 2860.40-9</u>	All Other Contractual	0.00	250.00	250.00	0.00	0.00	250.00
<u>C 2860.41</u>	OTHER CONTRACTUAL EXPENSE	0.00	49,876.41	49,876.41	26,867.78	18,866.41	4,142.22
<u>C 2860.42</u>	SURPLUS FOOD RECD.	0.00	0.00	0.00	71,200.70	0.00	-71,200.70
<u>C 2860.45</u>	MATERIALS & SUPPLIES	0.00	4,500.00	4,500.00	-3,505.19	724.80	7,280.39
<u>C 2860.46</u>	Materials & Supplies- COVID	0.00	241.60	241.60	0.00	0.00	241.60
<u>C 2860.161-06-99</u>	Salaries - Clerical	0.00	0.00	0.00	9,731.82	0.00	-9,731.82

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.401</u>	Food Services Cont (FSC)	0.00	1,422,246.70	1,422,246.70	1,420,642.88	0.00	1,603.82
2860	*	0.00	1,770,974.62	1,770,974.62	1,741,598.16	88,936.73	-59,560.27
28	**	0.00	1,770,974.62	1,770,974.62	1,741,598.16	88,936.73	-59,560.27
2	***	0.00	1,770,974.62	1,770,974.62	1,741,598.16	88,936.73	-59,560.27
<b>Fund CTotals:</b>		<b>0.00</b>	<b>1,770,974.62</b>	<b>1,770,974.62</b>	<b>1,741,598.16</b>	<b>88,936.73</b>	<b>-59,560.27</b>
<u>CM 2989</u>	Cash Disbursements - Scholarship Activity	0.00	0.00	0.00	31,816.00	0.00	-31,816.00
<u>CM 2989.4X-C</u>	Cash Disbursements - Extraclassroom	0.00	0.00	0.00	606,391.98	0.00	-606,391.98
2989	*	0.00	0.00	0.00	638,207.98	0.00	-638,207.98
29	**	0.00	0.00	0.00	638,207.98	0.00	-638,207.98
2	***	0.00	0.00	0.00	638,207.98	0.00	-638,207.98
<b>Fund CMTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,207.98</b>	<b>0.00</b>	<b>-638,207.98</b>
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.151-24-86</u>	Title I, Part A Professional Salaries	0.00	85,626.00	85,626.00	85,626.00	0.00	0.00
<u>F 2110.151-24-91</u>	Title III, Immigrant	0.00	24,919.00	24,919.00	24,919.00	0.00	0.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries	45,550.00	0.00	45,550.00	45,550.00	0.00	0.00
<u>F 2110.161-23-92</u>	TRC Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.161-24-92</u>	TRC Support Staff	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>F 2110.401-23-87</u>	Title II, Part A Purchased Services	0.00	362.47	362.47	0.00	362.47	0.00
<u>F 2110.401-23-88</u>	Title III, Part A Purchased Services	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>F 2110.401-24-86</u>	Title I, Part A Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.401-24-87</u>	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	8,889.00	23,600.00	5,502.00
<u>F 2110.401-24-89</u>	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	150.00	0.00	9,850.00
<u>F 2110.451-23-88</u>	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
<u>F 2110.451-24-92</u>	TRC Materials & Supplies	243.00	45.72	288.72	288.72	0.00	0.00
<u>F 2110.461-23-87</u>	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
<u>F 2110.461-23-89</u>	Title IV, Part A Travel Expenses	1,556.00	1,425.00	2,981.00	2,425.00	0.00	556.00
<u>F 2110.461-24-86</u>	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	1,399.15	0.00	600.85
<u>F 2110.461-24-87</u>	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	150.00	324.53	1,312.47
<u>F 2110.461-24-92</u>	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	171,751.15	47,689.00	17,821.32
21	**	49,749.00	187,512.47	237,261.47	171,751.15	47,689.00	17,821.32

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.151-23-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.151-24-93</u>	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	165,241.80	0.00	23,027.20
<u>F 2250.161-19-93</u>	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-23-93</u>	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-23-94</u>	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-24-93</u>	Section 611 Support Staff	415,791.00	0.00	415,791.00	388,337.02	0.00	27,453.98
<u>F 2250.161-24-94</u>	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	9,297.75	0.00	-1,551.75
<u>F 2250.401-22-93</u>	Section 611 Purchased Services	16,084.00	0.00	16,084.00	0.00	0.00	16,084.00
<u>F 2250.401-23-93</u>	Section 611 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.401-24-93</u>	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	212,234.92	0.00	13,514.08
<u>F 2250.401-24-94</u>	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	8,698.95	0.00	5,053.05
<u>F 2250.421-24-93</u>	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00
<u>F 2250.451-23-93</u>	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00	0.00	203.23
<u>F 2250.451-24-93</u>	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	53,929.53	0.00	64,686.47
<u>F 2250.451-24-94</u>	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00	0.00	10,375.00
<u>F 2250.461-23-93</u>	Section 611 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.461-24-93</u>	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	7,079.88	0.00	30,420.12
<u>F 2250.461-24-94</u>	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00	0.00	5,018.00
<b>2250</b>	<b>SPECIAL ED GRANT-SEC 611,619 &amp; CPSE *</b>	<b>966,395.00</b>	<b>78,203.23</b>	<b>1,044,598.23</b>	<b>844,819.85</b>	<b>0.00</b>	<b>199,778.38</b>
<u>F 2253.151-24-97</u>	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,805.54	0.00	-60,805.54
<u>F 2253.152-24-97</u>	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22	0.00	-15,356.22
<u>F 2253.153-24-97</u>	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27	0.00	-8,540.27
<u>F 2253.154-24-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	28,362.87	0.00	-28,362.87
<u>F 2253.155-24-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	2,321.40	0.00	-2,321.40
<u>F 2253.156-24-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	1,785.84	0.00	-1,785.84
<u>F 2253.157-24-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	1,474.34	0.00	-1,474.34
<u>F 2253.160-24-97</u>	Nurses	0.00	0.00	0.00	8,276.28	0.00	-8,276.28
<u>F 2253.440-24-97</u>	Summer Federal Pgm - Therapists	0.00	125,000.00	125,000.00	97,475.24	0.00	27,524.76
<u>F 2253.440-24-98</u>	ICF Summer Program - Therapists	0.00	245.00	245.00	245.00	0.00	0.00
<u>F 2253.471-24-97</u>	Summer Federal Pgm - Tuition Public	0.00	13,000.00	13,000.00	7,013.00	0.00	5,987.00
<u>F 2253.471-24-98</u>	ICF Summer Federal Pgm - Tuition Public	0.00	8,400.00	8,400.00	8,358.67	0.00	41.33
<u>F 2253.472-24-97</u>	Summer Federal Pgm - Tuition Private	0.00	210,000.00	210,000.00	149,357.86	34,352.84	26,289.30

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>2253</b>	<b>SUMMER HANDICAPPED CHARGES *</b>	<b>0.00</b>	<b>387,345.00</b>	<b>387,345.00</b>	<b>417,511.03</b>	<b>34,352.84</b>	<b>-64,518.87</b>
<b>22</b>	<b>**</b>	<b>966,395.00</b>	<b>465,548.23</b>	<b>1,431,943.23</b>	<b>1,262,330.88</b>	<b>34,352.84</b>	<b>135,259.51</b>
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	174,300.80	0.00	3,512.20
F 2350.154-24-ARP	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES	187,717.00	-24,936.04	162,780.96	155,096.96	0.00	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
<b>2350</b>	<b>*</b>	<b>706,755.00</b>	<b>0.00</b>	<b>706,755.00</b>	<b>329,397.76</b>	<b>358,061.00</b>	<b>19,296.24</b>
<b>23</b>	<b>**</b>	<b>706,755.00</b>	<b>0.00</b>	<b>706,755.00</b>	<b>329,397.76</b>	<b>358,061.00</b>	<b>19,296.24</b>
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
<b>2815</b>	<b>DRUG FREE GRANT *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>1,722,899.00</b>	<b>653,060.70</b>	<b>2,375,959.70</b>	<b>1,763,479.79</b>	<b>440,102.84</b>	<b>172,377.07</b>
F 4285.401-23-95	Section 611 ARP Purchased Services	2,912.08	0.00	2,912.08	1,092.00	0.00	1,820.08
F 4285.401-24-95	Section 611 ARP Purchased Services	25,538.00	0.00	25,538.00	0.00	0.00	25,538.00
F 4285.490-24-95	Section 611 ARP BOCES Services	118,740.00	23,546.25	142,286.25	23,546.25	0.00	118,740.00
<b>4285</b>	<b>*</b>	<b>147,190.08</b>	<b>23,546.25</b>	<b>170,736.33</b>	<b>24,638.25</b>	<b>0.00</b>	<b>146,098.08</b>
F 4286.401-23-95	Section 619 ARP Purchased Services	1,831.16	0.00	1,831.16	785.00	0.00	1,046.16
F 4286.401-24-95	Section 619 ARP Purchased Services	7,894.00	0.00	7,894.00	0.00	0.00	7,894.00
F 4286.490-24-95	Section 619 ARP BOCES Services	9,416.00	0.00	9,416.00	0.00	0.00	9,416.00
<b>4286</b>	<b>*</b>	<b>19,141.16</b>	<b>0.00</b>	<b>19,141.16</b>	<b>785.00</b>	<b>0.00</b>	<b>18,356.16</b>
F 4289.401-23-99	CRRSA Grant Purchased Services	0.00	270,182.25	270,182.25	270,182.25	0.00	0.00
<b>4289</b>	<b>*</b>	<b>0.00</b>	<b>270,182.25</b>	<b>270,182.25</b>	<b>270,182.25</b>	<b>0.00</b>	<b>0.00</b>
<b>42</b>	<b>**</b>	<b>166,331.24</b>	<b>293,728.50</b>	<b>460,059.74</b>	<b>295,605.50</b>	<b>0.00</b>	<b>164,454.24</b>
<b>4</b>	<b>***</b>	<b>166,331.24</b>	<b>293,728.50</b>	<b>460,059.74</b>	<b>295,605.50</b>	<b>0.00</b>	<b>164,454.24</b>
F 5541.435-21-97	Contract Transportation	0.00	165,000.00	165,000.00	151,553.58	1,446.42	12,000.00
<b>5541</b>	<b>*</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>151,553.58</b>	<b>1,446.42</b>	<b>12,000.00</b>
<b>55</b>	<b>**</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>151,553.58</b>	<b>1,446.42</b>	<b>12,000.00</b>

**MANHASSET UFSD**



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		0.00	165,000.00	165,000.00	151,553.58	1,446.42	12,000.00
	<b>Fund FTotals:</b>	<b>1,889,230.24</b>	<b>1,111,789.20</b>	<b>3,001,019.44</b>	<b>2,210,638.87</b>	<b>441,549.26</b>	<b>348,831.31</b>
HF 9901.9	Transfer to General Fund	0.00	0.00	0.00	57,024.00	0.00	-57,024.00
9901		0.00	0.00	0.00	57,024.00	0.00	-57,024.00
99		0.00	0.00	0.00	57,024.00	0.00	-57,024.00
9		0.00	0.00	0.00	57,024.00	0.00	-57,024.00
	<b>Fund HFTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,024.00</b>	<b>0.00</b>	<b>-57,024.00</b>
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	0.00	85,766.13	85,766.13	0.00	63,478.50	22,287.63
HH 1620.293-03-4050	Manhasset SS - SEL Wing	0.00	42,271.00	42,271.00	17,621.00	0.00	24,650.00
HH 1620.293-04-4051	Manhasset HS New Elevator	0.00	34,472.80	34,472.80	0.00	11,150.00	23,322.80
1620		0.00	162,509.93	162,509.93	17,621.00	74,628.50	70,260.43
16		0.00	162,509.93	162,509.93	17,621.00	74,628.50	70,260.43
1		0.00	162,509.93	162,509.93	17,621.00	74,628.50	70,260.43
HH 2110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00
HH 2110.240-03-4050	Misc. Contractual - SEL Wing)	0.00	4,465.70	4,465.70	0.00	0.00	4,465.70
HH 2110.240-03-4052	Misc. Contractual - SEL Wing - Grant	0.00	390.00	390.00	0.00	0.00	390.00
2110		0.00	6,565.70	6,565.70	0.00	0.00	6,565.70
21		0.00	6,565.70	6,565.70	0.00	0.00	6,565.70
2		0.00	6,565.70	6,565.70	0.00	0.00	6,565.70
HH 9999.999-99-9999	Surplus/Deficit Budget	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9999		0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
99		0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9		0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
	<b>Fund HHTotals:</b>	<b>0.00</b>	<b>-1,688.00</b>	<b>-1,688.00</b>	<b>17,621.00</b>	<b>74,628.50</b>	<b>-93,937.50</b>
HI 1620.293-04-7778	Broadcast Journalism Suite	0.00	11,337.00	11,337.00	0.00	0.00	11,337.00
1620		0.00	11,337.00	11,337.00	0.00	0.00	11,337.00
16		0.00	11,337.00	11,337.00	0.00	0.00	11,337.00
1		0.00	11,337.00	11,337.00	0.00	0.00	11,337.00
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

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>Fund HITotals:</b>		<b>0.00</b>	<b>15,014.25</b>	<b>15,014.25</b>	<b>0.00</b>	<b>3,677.25</b>	<b>11,337.00</b>
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
<b>Fund HJTotals:</b>		<b>0.00</b>	<b>283,830.01</b>	<b>283,830.01</b>	<b>283,830.01</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	1,120.00
HL 1620.293-01-1027	MASONRY AND ROOF	0.00	512,049.67	512,049.67	1,121,157.41	501,365.37	-1,110,473.11
HL 1620.293-02-5029	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	82,986.65	0.00	0.00
HL 1620.293-02-5030	INTERIOR DOORS	0.00	447,491.78	447,491.78	419,645.32	28,074.39	-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	230,165.95	311,520.39	-398,055.17
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	501,810.45	501,810.45	2,567,198.28	12,000.00	-2,077,387.83
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 ASBETOS - SR	0.00	529,023.08	529,023.08	529,023.08	0.00	0.00
HL 1620.297-02-5029	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00
HL 1620.298-01-5030	MUNSEY PARK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	20,754.30	0.00	-20,754.30
HL 1620.298-02-5030	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	82,051.59	231,333.00	-313,384.59



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HL 1620.298-03-5030</u>	MIDDLE SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	3,138.53	0.00	-3,138.53
<u>HL 1620.298-04-5030</u>	HIGH SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	6,372.17	0.00	-6,372.17
<u>HL 1620.299-03-4053</u>	MS ENTRANCEWAY CEILING	0.00	0.00	0.00	23,967.08	0.00	-23,967.08
<u>HL 1620.474-01-1031</u>	MUNSEY PARK ELEMENTARY SCHOOL - GENERAL CONSTRUCTION	0.00	157,556.64	157,556.64	157,811.44	1,431,356.90	-1,431,611.70
<u>HL 1620.474-02-5033</u>	SHELTER ROCK ELEMENTARY - GENERAL CONSTRUCTION	0.00	67,626.67	67,626.67	67,626.67	0.00	0.00
<u>HL 1620.474-04-4060</u>	HIGH SCHOOL - GENERAL CONSTRUCTION	0.00	357,166.59	357,166.59	357,624.12	0.00	-457.53
<b>1620</b>	*	<b>0.00</b>	<b>4,945,820.36</b>	<b>4,945,820.36</b>	<b>7,183,216.74</b>	<b>3,321,143.09</b>	<b>-5,558,539.47</b>
<b>16</b>	**	<b>0.00</b>	<b>4,945,820.36</b>	<b>4,945,820.36</b>	<b>7,183,216.74</b>	<b>3,321,143.09</b>	<b>-5,558,539.47</b>
<b>1</b>	***	<b>0.00</b>	<b>4,945,820.36</b>	<b>4,945,820.36</b>	<b>7,183,216.74</b>	<b>3,321,143.09</b>	<b>-5,558,539.47</b>
<u>HL 2110.201-01-1027</u>	MASONRY AND ROOF	0.00	0.00	0.00	635.10	0.00	-635.10
<u>HL 2110.201-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60	0.00	-33,760.80
<u>HL 2110.201-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00	150,353.81	-45,043.20
<u>HL 2110.201-04-4057</u>	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80	0.00	-11,260.80
<u>HL 2110.240-01-0000</u>	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	69,974.50	11,760.72	28,144.43
<u>HL 2110.240-01-1027</u>	MASONRY AND ROOF	0.00	7,706.07	7,706.07	7,070.97	0.00	635.10
<u>HL 2110.240-01-1028</u>	INTERIOR DOORS	0.00	0.00	0.00	15,179.07	0.00	-15,179.07
<u>HL 2110.240-01-1030</u>	EXTERIOR DOORS	0.00	39,781.37	39,781.37	29,183.90	22,094.94	-11,497.47
<u>HL 2110.240-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	3,309.33	3,309.33	3,309.33	0.00	0.00
<u>HL 2110.240-02-5030</u>	INTERIOR DOORS	0.00	0.00	0.00	12,281.44	0.00	-12,281.44
<u>HL 2110.240-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	27,135.91	27,135.91	7,288.14	19,847.77	0.00
<u>HL 2110.240-04-4056</u>	INTERIOR DOORS	0.00	0.00	0.00	22,053.09	0.00	-22,053.09
<u>HL 2110.241-01-1030</u>	FIRE ALARM SYSTEMS	0.00	298.00	298.00	6,515.63	7,070.97	-13,288.60
<u>HL 2110.241-02-5032</u>	FIRE ALARM SYSTEMS	0.00	18,203.39	18,203.39	18,203.39	4,547.35	-4,547.35
<u>HL 2110.241-04-4059</u>	FIRE ALARM SYSTEMS	0.00	41,228.81	41,228.81	41,228.81	11,510.87	-11,510.87
<u>HL 2110.242-01-1030</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32	0.00	-6,726.32
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54	0.00	-1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
<u>HL 2110.243-01-1030</u>	MUNSEY PARK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS -	0.00	0.00	0.00	112.34	0.00	-112.34

**MANHASSET UFSD**



**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**

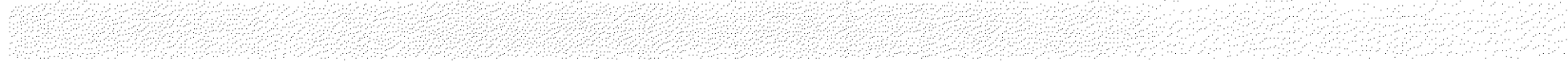
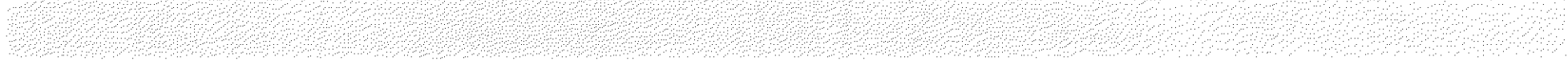
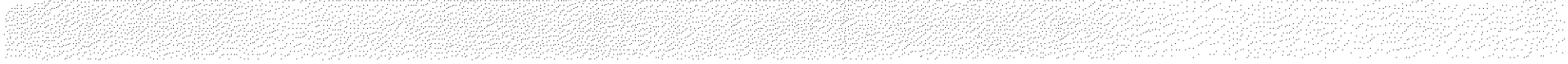
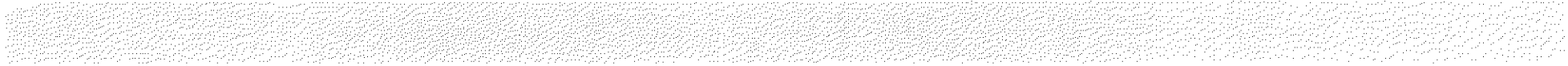
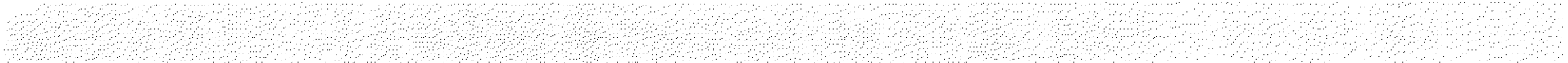
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	LEGAL ADS						
<u>HL 2110.243-02-5032</u>	SHELTER ROCK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGALADS	0.00	0.00	0.00	112.34	0.00	-112.34
<u>HL 2110.243-04-4059</u>	MANHASSET SECONDARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGALADS	0.00	0.00	0.00	224.70	0.00	-224.70
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>420,417.94</b>	<b>420,417.94</b>	<b>356,838.01</b>	<b>227,186.43</b>	<b>-163,606.50</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>420,417.94</b>	<b>420,417.94</b>	<b>356,838.01</b>	<b>227,186.43</b>	<b>-163,606.50</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>420,417.94</b>	<b>420,417.94</b>	<b>356,838.01</b>	<b>227,186.43</b>	<b>-163,606.50</b>
<u>HL 5031</u>	Energy Performance Outlay	0.00	0.00	0.00	7,595,359.00	0.00	-7,595,359.00
<b>5031</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,595,359.00</b>	<b>0.00</b>	<b>-7,595,359.00</b>
<b>50</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,595,359.00</b>	<b>0.00</b>	<b>-7,595,359.00</b>
<b>5</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,595,359.00</b>	<b>0.00</b>	<b>-7,595,359.00</b>
<u>HL 9760.700-99-99</u>	Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>9760</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HLTotals:</b>		<b>0.00</b>	<b>5,366,238.30</b>	<b>5,366,238.30</b>	<b>15,135,413.75</b>	<b>3,548,329.52</b>	<b>-13,317,504.97</b>
<u>V 9711.600</u>	Principal- Bonded Debt	0.00	0.00	0.00	1,184,378.24	0.00	-1,184,378.24
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	382,319.78	0.00	-382,319.78
<b>9711</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,698.02</b>	<b>0.00</b>	<b>-1,566,698.02</b>
<u>V 9712.600</u>	Principal- Library Debt	0.00	0.00	0.00	785,000.00	0.00	-785,000.00
<u>V 9712.700</u>	Interest- Library Debt	0.00	0.00	0.00	238,125.00	0.00	-238,125.00
<b>9712</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,125.00</b>	<b>0.00</b>	<b>-1,023,125.00</b>
<b>97</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589,823.02</b>	<b>0.00</b>	<b>-2,589,823.02</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589,823.02</b>	<b>0.00</b>	<b>-2,589,823.02</b>
<b>Fund VTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589,823.02</b>	<b>0.00</b>	<b>-2,589,823.02</b>
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	30,000.00	30,000.00	26,528.54	0.00	3,471.46
<b>9000</b>	<b>*</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,528.54</b>	<b>0.00</b>	<b>3,471.46</b>
<b>90</b>	<b>**</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,528.54</b>	<b>0.00</b>	<b>3,471.46</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,528.54</b>	<b>0.00</b>	<b>3,471.46</b>
<b>Fund WCTotals:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,528.54</b>	<b>0.00</b>	<b>3,471.46</b>

**MANHASSET UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Grand Totals:</b>	<b>109,622,234.24</b>	<b>10,116,028.07</b>	<b>119,738,262.31</b>	<b>128,521,145.64</b>	<b>5,209,652.03</b>	<b>-13,992,535.36</b>



<b>Account</b>	<b>Description</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
X 2	Art Club-Ms	360.39	0.00	0.00	360.39
X 5.1	Band Club	5,215.21	1,773.00	2,590.58	4,397.63
X 27	Baseball Club	517.67	0.00	178.70	338.97
X 26	Basketball Club	1,226.71	0.00	0.00	1,226.71
X 105	Best Buddies Club Manhasset Chapter	4,743.36	1,513.50	800.00	5,456.86
X 18	Boys Lacrosse Club	2,898.67	0.00	0.00	2,898.67
X 58	Boys Soccer	954.80	0.00	0.00	954.80
X 81	Broadcast Journalism	0.00	0.00	0.00	0.00
X 54	Cheerleading Club	1,257.17	0.00	0.00	1,257.17
X 7.1	Chief Yearbook	3,465.27	0.00	50.30	3,414.97
X 5.3	Choir Club	12,656.52	1,155.00	249.87	13,561.65
X 2020	Class Of 2020	0.00	0.00	0.00	0.00
X 2021	Class Of 2021	0.00	0.00	0.00	0.00
X 2022	Class Of 2022	0.00	0.00	0.00	0.00
X 2023	Class Of 2023	0.00	0.00	0.00	0.00
X 2024	Class Of 2024	58,900.96	1,267.12	47,977.11	12,190.97
X 2025	Class Of 2025	11,359.44	0.00	5,800.46	5,558.98
X 2026	Class Of 2026	14,385.62	6,177.74	10,467.45	10,095.91
X 2027	Class Of 2027	7,636.14	475.43	1,853.20	6,258.37
X 68	Coding Club	390.36	0.00	0.00	390.36
X 6.2	CULTURAL CLUB	2,026.97	1,148.00	1,332.64	1,842.33
X 41	Debate Club	0.00	2,101.75	2,101.75	0.00
X 10	Drama Club	18,854.15	9,037.36	11,983.14	15,908.37
X 53	Drama Club Ms	15,744.59	3,984.87	3,085.22	16,644.24
X 101	Drama Club- Props	53,022.93	11,754.00	21,993.21	42,783.72
X 396	Due To/From General Fund	2,613.76	1,392.58	1,381.44	2,624.90
X 391	Due To/From Other Funds	0.00	0.00	0.00	0.00
X 392	Due To/From Trust & Agency Fund	0.00	0.00	0.00	0.00
X 74	Engineering Club	-1,748.34	2,180.00	174.50	257.16
X 62	English Honor Society Club	6,945.54	0.00	197.14	6,748.40
X 65	Feminism Club	1,206.01	0.00	12.94	1,193.07
X 35	Fine Arts Club	31,799.26	19,987.66	59,042.08	-7,255.16
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	28,138.22	0.00	1,579.41	26,558.81
X 45	French Honor Club	971.81	100.00	333.84	737.97
X 104	Gay Straight Alliance Club	1,411.26	385.00	234.45	1,561.81
X 56	Girls Basketball	324.03	1,414.50	656.42	1,082.11
X 14.1	Girls Field Hockey Club	1,825.64	0.00	0.00	1,825.64
X 14.2	Girls Cross Country Club	587.70	210.00	726.33	71.37
X 76	Girls Golf Club	3,517.61	1,149.00	1,407.79	3,258.82
X 14	Girls Lacrosse Club	13,647.65	0.00	10,986.25	2,661.40
X 27.5	Girls Softball Club	701.10	0.00	165.00	536.10
X 34	Girls Soccer Club	692.44	165.00	0.00	857.44
X 83	Girls Tennis	350.00	0.00	0.00	350.00
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	1,808.64	0.00	130.05	1,678.59
X 86	High School Jazz Band	0.00	2,557.83	1,403.72	1,154.11
X 11	Indian Ink Club	0.00	0.00	0.00	0.00
X 64	Interact Club	30.79	0.00	0.00	30.79

X 15	International Club	6,254.05	0.00	700.00	5,554.05
X 47	Italian Club	2,716.45	2,505.00	2,935.70	2,285.75
X 77	Jr Tower Club	0.00	0.00	0.00	0.00
X 12	Key Club	2,423.90	16.54	0.00	2,440.44
X 84	Manhasset Fencing Club	2,460.00	0.00	0.00	2,460.00
X 5.5	Marching Band Club	1,564.42	0.00	0.00	1,564.42
X 49	Math Honor Society (Math Club)	7,850.64	0.00	1,178.35	6,672.29
X 82	Media Club	1,000.57	135.00	234.37	901.20
X 85	Mock Trial	0.00	300.00	0.00	300.00
X 19	Model Un Club	1,816.86	0.00	960.00	856.86
X 55	National Art Honor Society	4,826.61	1,196.00	2,227.83	3,794.78
X 9	National Honor Society	13,651.47	2,550.00	2,783.91	13,417.56
X 9.1	National Jr. Honor Society	2,526.28	0.00	1,750.88	775.40
X 5.2	Orchestra Club	1,904.80	727.00	1,185.00	1,446.80
X 107	Phoenix Club	333.82	0.00	0.00	333.82
X 23.1	Poetry Coffee House	3,217.99	0.00	29.97	3,188.02
X 24	Repertory Club	1,043.18	1,640.00	1,071.70	1,611.48
X 980	REVENUES	3,871.44	2,158.00	0.00	6,029.44
X 1	Science Club	6,835.33	2,150.00	355.69	8,629.64
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 63	Science Honor Society	3,055.19	0.00	0.00	3,055.19
X 61	Science Olympiad	66.51	0.00	0.00	66.51
X 106	Social Studies Honor Society Club	14,832.62	0.00	715.85	14,116.77
X 44	Spanish Honor Club	3,987.82	510.49	2,997.34	1,500.97
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	23,374.44	0.00	0.00	23,374.44
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	1,399.47	59.00	74.92	1,383.55
X 7	Tower Yearbook	8,521.71	0.00	1,576.42	6,945.29
X 20	Track Club	9,895.15	0.00	2,933.21	6,961.94
X 5.4	Tri M Honor Society	7,609.26	0.00	946.51	6,662.75
X 21	Varsity Club	13,635.70	1,381.44	0.00	15,017.14
X 19.2	Wrestling Club	12,278.47	11,975.00	20,137.34	4,116.13
X 5	Young Artists in Action Club	0.00	0.00	145.12	-145.12
	Totals	474,473.95	97,232.81	233,835.10	337,871.66

337,871.66