

# Treasurer's Report


## Included

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Prepared by:

  
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District Treasurer

Reviewed by:

  
Rosemary Johnson  
Deputy Superintendent for Business and Finance

**Manhasset UFSD**  
**Summary of Cash Receipts & Disbursements**  
**September 2021**

Checking Account	General Fund			Cafeteria Fund	Federal Fund	Capital Fund	Trust & Agency Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account						
Beg. Book Balance	8,046,808.65	5,426.20	1,497.86	108,161.63	(52,839.31)	525,717.89	168,886.56	339,015.75	9,142,675.23
Revenue Received	13,743,142.92	-	-	36,067.46	-	-	32,628.00	5,282.38	13,817,120.76
Other Rpts. (From Invst acct)	81.60	-	-	-	0.43	-	1.60	-	83.63
Other Rpts. (interfund)	-	2,437,862.07	5,000.03	-	100,000.00	-	-	-	2,542,862.10
Disbursements:									
Investment Purchase									
Disbursements	5,153,548.25	2,437,862.07	3,269.44	17,399.66	4,223.50	10,220.33	-	1,155.35	7,627,678.60
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	2,542,862.07	-	-	-	-	-	-	-	2,542,862.07
End Book Balance	14,093,622.85	5,426.20	3,228.45	126,829.43	42,937.62	515,497.56	201,516.16	343,142.78	15,332,201.05
Deposit in Transit									
Outstanding Checks	2,425,781.54	27,380.32	2,206.22	16,715.24	5,770.50	598,393.21	1,248.00	3,899.21	3,081,394.24
Reconciliation Items	-	2,976.43	-	-	(1,141.46)	-	21,159.77	0.01	22,994.75
Bank Balance	16,519,404.39	35,782.95	5,434.67	143,544.67	47,566.66	1,113,890.77	223,923.93	347,042.00	18,436,590.04
Bank Account Book Balances									
Checking Accounts	14,093,622.85	5,426.20	3,228.45	126,829.43	42,937.62	515,497.56	201,516.16	343,142.78	15,332,201.05
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Citi	-	-	-	233,164.98	-	-	-	-	233,164.98
Money Market Account- BofA	506,080.90	-	-	-	-	-	127,904.06	-	633,984.96
Capital Reserve Fund MM	-	-	-	-	-	20.37	-	-	20.37
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	1,006,718.29	-	-	1,006,718.29
Debt Service Fund MM	-	-	-	-	-	127,038.15	-	-	127,038.15
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	14,599,703.75	5,426.20	3,228.45	359,994.41	42,937.62	1,649,274.37	329,420.22	343,142.78	17,333,127.80

**Manhasset UPSD  
Interest Earnings  
September 2021**

[illegible]

# MANHASSET UFSD

Budget Transfer Query From 9/1/2021 - 9/30/2021 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
8629	09/23/2021	To Record Chemical Waste Disposal through Radiac Environmental	A 2110.408-03-52	To Record Chemical Waste Disposal through Radiac E	2,600.00	0.00
			A 2110.420-04-52	To Record Chemical Waste Disposal through Radiac E	0.00	2,600.00
			A 2110.408-04-52	To Record Chemical Waste Disposal through Radiac E	1,065.00	0.00
			A 2110.420-04-52	To Record Chemical Waste Disposal through Radiac E	0.00	1,065.00
			Transfer Totals:		3,665.00	3,665.00
8630	09/23/2021	Emergency Service to install urinal in Boys RM in New Wing	A 1620.410-02-66	Emergency Service to install urinal in Boys RM in	1,500.00	0.00
			A 1620.413-01-66	Emergency Service to install urinal in Boys RM in	0.00	1,500.00
Transfer Totals:					1,500.00	1,500.00
8631	09/28/2021	TO RECORD BELL AUTO DRIVERS ED SHORTFALL	A 2110.482-07-69	TO RECORD BELL AUTO DRIVERS ED SHORTFALL	2,135.00	0.00
			A 2110.420-04-58	TO RECORD BELL AUTO DRIVERS ED SHORTFALL	0.00	2,135.00
Transfer Totals:					2,135.00	2,135.00
8632	09/28/2021	TO PURCHASE OF NEW FORD TRUCK FOR THE SECONDARY SCHOOL	A 1621.203-99-66	TO PURCHASE OF NEW FORD TRUCK FOR THE SECONDARY SC	1,693.00	0.00
			A 1621.203-04-66	TO PURCHASE OF NEW FORD TRUCK FOR THE SECONDARY SC	0.00	1,693.00
Transfer Totals:					1,693.00	1,693.00
8633	09/29/2021	TO RECORD HVAC REPAIRS @ SR & SS	A 1620.410-02-66	TO RECORD HVAC REPAIRS @ SR & SS	3,000.00	0.00
			A 1620.410-03-66	TO RECORD HVAC REPAIRS @ SR & SS	1,000.00	0.00
			A 1620.410-04-66	TO RECORD HVAC REPAIRS @ SR & SS	2,000.00	0.00
			A 1620.413-02-66	TO RECORD HVAC REPAIRS @ SR & SS	0.00	3,000.00
			A 1620.413-03-66	TO RECORD HVAC REPAIRS @ SR & SS	0.00	1,000.00
			A 1620.413-04-66	TO RECORD HVAC REPAIRS @ SR & SS	0.00	2,000.00

# MANHASSET UFSD

Budget Transfer Query From 9/1/2021 - 9/30/2021 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
<b>Transfer Totals:</b>					<b>6,000.00</b>	<b>6,000.00</b>
8664	09/30/2021	TO TRANSFER BUDGET FROM SCHOOLS TO DO MTS POWER SYSTEMS	A 1621.408-03-66		774.55	0.00
			A 1621.408-04-66		1,084.37	0.00
			A 1621.408-06-66		0.00	1,858.92
<b>Transfer Totals:</b>					<b>1,858.92</b>	<b>1,858.92</b>
8674	09/30/2021	TO COVER COSTS OF 21/22 NYS COUNCIL OF SUPT & AASA DUES (\$3,295.00)	A 1240.506-09-63	TO COVER COSTS OF 21/22 NYS COUNCIL OF SUPT & AASA	475.00	0.00
			A 1240.401-09-63	TO COVER COSTS OF 21/22 NYS COUNCIL OF SUPT & AASA	0.00	475.00
<b>Transfer Totals:</b>					<b>475.00</b>	<b>475.00</b>
<b>Grand Totals:</b>					<b>17,326.92</b>	<b>17,326.92</b>

# MANHASSET UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 200	CASH-CITIBANK	14,093,622.85	0.00
A 200.T1	CASH - ADVANCE FEES	13,321.32	0.00
A 200A	CASH-PAYROLL	5,426.20	0.00
A 200C	CASH (from T Fund)	0.00	36,174.09
A 203	CASH-Bk of Amer (Fleet) MM	506,080.90	0.00
A 210	PETTY CASH	33.57	0.00
A 380	ACCOUNTS RECEIVABLE	9,145.14	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	141,352.79
A 391	DUE TO/FROM FEDERAL FUND	1,065,467.32	0.00
A 391TC	DUE FROM CUSTODIAL	1,022,625.00	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	169,080.07	0.00
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	1,974,901.00
A 396	Due To/From Student Activity	3,786.72	0.00
A 397	Due To/From Private Purpose Trust Fund	0.00	21,860.00
A 410	STATE AND FEDERAL AID RECEIVABLE	722,684.21	0.00
A 440	DUE FROM OTHER GOVERNMENTS	410,695.50	0.00
A 440L	DUE FROM LIBRARY	0.00	1,022,625.00
A 510	ESTIMATED REVENUES	101,596,109.00	0.00
A 521	ENCUMBRANCES	58,577,559.74	0.00
A 522	APPROP EXPENSE	12,796,298.10	0.00
A 599	APPROPRIATED FUND BALANCE	945,287.39	0.00
A 600	ACCOUNTS PAYABLE	0.00	414,022.50
A 601	ACCRUED LIABILITIES	0.00	311,047.13
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	375.17
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	1.80	0.00
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	84.00
A 601.T38	STUDENT AP TESTING FEES	0.00	3,343.00
A 601.T39	NYSSMA FEES	0.00	9,520.95
A 620	TAN PAYABLE	0.00	12,500,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	352,806.32
A 631L	DUE TO LIBRARY	1,376,565.00	0.00
A 632	DUE TO TRS	0.00	3,209,197.57
A 634	NYS Sales Tax Payable	945.81	0.00
A 637	DUE TO NYS ERS	0.00	465,319.00
A 687	COMPENSATED ABSENCES	0.00	131,634.04
A 691	DEFERRED REVENUES	0.00	21,675.00
A 717	NYS Deferred Compensation	0.00	0.43
A 718	Employee Retirement System	0.00	4,193.48
A 720	Hospitalization - Pre-Tax	0.00	195,689.06
A 722	Federal Income Tax Withholding	22.69	0.00
A 723	Garnishees	0.00	2,751.04
A 724	School Admin Assn of NYS	0.00	656.15
A 727	TRS Loans	0.00	16,856.48
A 729	Employee Annuities Withholding	99.98	0.00
A 732	MESPA Dues	0.00	24.25
A 734	Medicare Withholding	26,653.59	0.00



# MANHASSET UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 735	Co Share FICA	9,520.50	0.00
A 737	Excess Health Insurance Withholding	0.00	2,065.38
A 739	IRS 125 - Health Care	0.00	75,443.67
A 740	IRS 125- Dependent Care	0.00	99,363.51
A 742	AFLAC Withholding	0.00	2,991.68
A 743	AFLAC 2 Post Tax Withholding	0.00	272.77
A 744	Dental Insurance Withholding	0.00	472.50
A 745	125H MEA Fees Withholding	0.00	153.90
A 748	125H MESPA/CO Fees Withholding	0.00	14.85
A 750	125H MASA Fees Withholding	0.00	52.50
A 814	WORKERS COMPENSATION RESERVE	10,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	58,577,559.74
A 882	REPAIR RESERVE	0.00	279,742.63
A 883	2018 CAPITAL RESERVE	0.00	2,178,928.83
A 884	2010 Capital Reserve	0.00	1,216,873.36
A 909	FUND BALANCE	0.00	5,258,335.50
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	102,541,396.39
A 980	REVENUE	0.00	1,567,189.74
<b>A Fund Totals:</b>		<b>193,361,032.40</b>	<b>193,361,032.40</b>
C 200	CASH IN CITIBANK C/K	126,829.43	0.00
C 201	Cafeteria Fund - Money Market	233,164.98	0.00
C 390	DUE TO/FROM GENERAL FUND	200,014.65	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	137,421.00	0.00
C 521	ENCUMBRANCES	1,105,033.54	0.00
C 522	EXPENDITURES	25,523.40	0.00
C 599	APPROPRIATED FUND BALANCE	1,138,148.36	0.00
C 600	ACCOUNTS PAYABLE	0.00	18,018.28
C 602	Prepaid- HS/MS	0.00	105,123.52
C 603	Prepaid- MP	0.00	39,054.24
C 604	Prepaid- SR	0.00	32,261.05
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,105,033.54
C 909	FUND BALANCE, UNRESERVED	0.00	390,968.73
C 960	APPROPRIATIONS	0.00	1,138,148.36
C 980	REVENUES	0.00	137,527.64
<b>C Fund Totals:</b>		<b>2,966,135.36</b>	<b>2,966,135.36</b>
CM 200.P	Cash in Checking	115,999.06	0.00
CM 200.T	Cash in Checking	211,495.58	0.00
CM 200.XC	Cash - Extraclassroom	349,267.44	0.00
CM 391.P	Due to General Fund - P Fund	21,364.14	0.00
CM 391.T	Due to General Fund - T Fund	0.00	167,475.00
CM 391.XC	Due to General Fund - Extraclassroom	0.00	6,896.22
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	18,847.47
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	36,670.86

# MANHASSET UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
<b>CM Fund Totals:</b>		<b>698,126.22</b>	<b>698,126.22</b>
F 200	CASH IN CITIBANK C/K	42,937.62	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	1,124,129.18
F 410	STATE & FEDERAL AID RECEIVABLE	828,348.43	0.00
F 521	ENCUMBRANCES	1,323,994.99	0.00
F 522	EXPENDITURES	454,965.84	0.00
F 599	APPROPRIATED FUND BALANCE	1,603,885.15	0.00
F 600	ACCOUNTS PAYABLE	0.00	18,270.52
F 601	ACCRUED LIABILITIES	0.00	670.05
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,323,994.99
F 909	FUND BALANCE, UNRESERVED	0.00	0.50
F 960	APPROPRIATIONS	0.00	1,603,885.15
F 980	REVENUES	0.00	183,181.64
<b>F Fund Totals:</b>		<b>4,254,132.03</b>	<b>4,254,132.03</b>
H 200	CASH - CHECKING	0.00	57,215.74
H 394	Due To/From General Fund	57,216.00	0.00
H 410	State & Federal Aid Receivable	0.00	0.03
H 909	FUND BALANCE, UNRESERVED	0.00	0.23
<b>H Fund Totals:</b>		<b>57,216.00</b>	<b>57,216.00</b>
HF 200	CASH IN CHECKING	0.00	247,857.93
HF 201	Money Market Account	20.37	0.00
HF 203	Checking Account - Bond Proceeds	1,006,718.29	0.00
HF 397	Due To Debt Service Fund	0.00	66.73
HF 521	ENCUMBRANCES	1,363,220.54	0.00
HF 599	APPROPRIATED FUND BALANCE	761,867.29	0.00
HF 600	Accounts Payable	0.00	3,506.25
HF 821	RESERVE FOR ENCUMBRANCES	0.00	1,363,220.54
HF 909	FUND BALANCE, UNRESERVED	0.00	755,307.75
HF 960	APPROPRIATIONS	0.00	761,867.29
<b>HF Fund Totals:</b>		<b>3,131,826.49</b>	<b>3,131,826.49</b>
HG 200	Cash in Checking	0.00	104,695.75
HG 410	State and Federal Receivable	100,000.00	0.00
HG 909	Fund Balance, Unreserved	4,695.75	0.00
<b>HG Fund Totals:</b>		<b>104,695.75</b>	<b>104,695.75</b>
HH 200	Cash in Checking	932,430.48	0.00
HH 510	Estimated Revenue	0.00	3,696,844.52
HH 521	Encumbrances	988,506.68	0.00
HH 522	Expenditures	8,400.33	0.00
HH 599	Appropriated Fund Balance	5,378,136.71	0.00
HH 600	Accounts Payable	0.00	1,420.00
HH 821	Reserve for Encumbrances	0.00	988,506.68
HH 909	Fund Balance, Unreserved	0.00	939,410.81
HH 960	Appropriations	0.00	1,681,292.19
<b>HH Fund Totals:</b>		<b>7,307,474.20</b>	<b>7,307,474.20</b>
HI 200	Cash in Checking	0.00	7,163.50
HI 394	Due From General Fund	1,917,685.00	0.00



# MANHASSET UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
HI 510	Estimated Revenue	0.00	1,917,685.00
HI 521	Encumbrances	284,554.56	0.00
HI 522	Expenditures	1,820.00	0.00
HI 599	Appropriated Fund Balance	3,754,020.31	0.00
HI 600	Accounts Payable	0.00	76,006.19
HI 821	Reserve for Encumbrances	0.00	284,554.56
HI 909	Fund Balance, Unreserved	0.00	1,836,335.31
HI 960	Appropriations	0.00	1,836,335.31
<b>HI Fund Totals:</b>		<b>5,958,079.87</b>	<b>5,958,079.87</b>
P 200	CASH IN CHECKING	0.00	9,459.14
P 391	DUE FROM OTHER FUNDS	1,504.14	0.00
P 397	Due To/From General Fund	21,860.00	0.00
P 45	Gabriel, Michael	0.00	2,000.00
P 48	The Kevin Driscoll Memorial Scholarship	0.00	9,550.00
P 49	The Martin J Neville Memorial Scholarship	0.00	200.00
P 53	Bollen, Diane Scholarship	0.00	2,155.00
<b>P Fund Totals:</b>		<b>23,364.14</b>	<b>23,364.14</b>
T 200	CASH - CITIBANK C/K	201,516.16	0.00
T 29	EMPLOYEE ANNUITIES W/H	0.00	100.00
T 38.1	Student Fees for PSAT	0.00	7,628.00
T 392	DUE TO/FROM GENERAL FUND	0.00	167,474.70
T 909	FUND BALANCE, UNRESERVED	0.00	8.03
T 93.5	Marley Foundation Grant	0.00	25,000.00
T 94	SCA GIFTS FOR ENRICHMENT	0.00	300.00
T 94.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,000.00
T 980	REVENUES	0.00	5.43
<b>T Fund Totals:</b>		<b>201,516.16</b>	<b>201,516.16</b>
TC 440L	Due From Other Govts - Library	1,022,625.00	0.00
TC 630A	Due To General Fund	0.00	1,022,625.00
<b>TC Fund Totals:</b>		<b>1,022,625.00</b>	<b>1,022,625.00</b>
V 200	CASH IN CHECKING	127,038.15	0.00
V 397	Due to/from Cap Bond	66.73	0.00
V 522	EXPENDITURES	932,000.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	183,700.16
V 980	REVENUES	0.00	875,404.72
<b>V Fund Totals:</b>		<b>1,059,104.88</b>	<b>1,059,104.88</b>
WC 200	CASH IN CHECKING	3,228.45	0.00
WC 522	EXPENDITURES	7,067.22	0.00
WC 599	APPROPRIATED FUND BALANCE	24,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	295.61
WC 960	APPROPRIATIONS	0.00	24,000.00
WC 980	REVENUES	0.00	10,000.06
<b>WC Fund Totals:</b>		<b>34,295.67</b>	<b>34,295.67</b>
X 1	SCIENCE CLUB	0.00	24,592.74
X 10	DRAMA CLUB	0.00	1,502.01
X 101	Drama Club- Props	0.00	51,185.48

**MANHASSET UFSD**

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,497.73
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,559.27
X 106	Social Studies Honor Society Club	0.00	12,032.66
X 107	Phoenix Club	0.00	431.07
X 11	INDIAN INK CLUB	0.00	1,214.76
X 111	Teens Respect Teens Club	0.00	437.72
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	1,946.36
X 14	GIRLS LACROSSE CLUB	0.00	17,296.08
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	318.98
X 15	INTERNATIONAL CLUB	0.00	5,714.82
X 18	BOYS LACROSSE CLUB	0.00	3,892.33
X 19	MODEL UN CLUB	0.00	5,647.82
X 19.2	WRESTLING CLUB	0.00	5,383.35
X 2	ART CLUB-MS	0.00	191.39
X 20	TRACK CLUB	0.00	6,411.37
X 200	CASH IN CHECKING	343,142.78	0.00
X 2020	Class of 2020	0.00	3,255.45
X 2021	Class of 2021	0.00	11,134.24
X 2022	CLASS OF 2022	0.00	3,062.82
X 2023	Class of 2023	0.00	1,365.03
X 21	VARSITY CLUB	0.00	13,533.72
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,076.82
X 24	REPERTORY CLUB	0.00	457.19
X 26	BASKETBALL CLUB	0.00	227.36
X 27	BASEBALL CLUB	0.00	2,411.65
X 27.5	GIRLS SOFTBALL CLUB	0.00	373.63
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	19,197.54
X 3	STUDENT SENATE CLUB	0.00	33,331.83
X 31	HELLENIC CULTURE CLUB	0.00	2,322.23
X 34	Girls Soccer Club	0.00	795.04
X 391	DUE FROM OTHER FUNDS	0.00	1,504.14
X 392	DUE TO.FROM TRUST& AGENCY FUND	0.00	1,605.36
X 396	DUE TO/FROM GENERAL FUND	0.00	3,786.72
X 44	SPANISH HONOR CLUB	0.00	3,485.19
X 45	FRENCH HONOR CLUB	0.00	321.14
X 47	ITALIAN CLUB	0.00	1,750.29
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	4,867.80
X 5.1	BAND CLUB	0.00	6,746.81
X 5.2	ORCHESTRA CLUB	0.00	4,498.58
X 5.3	CHOIR CLUB	0.00	13,830.92
X 5.4	TRI M HONOR SOCIETY	0.00	4,488.09
X 5.5	MARCHING BAND CLUB	0.00	3,607.04

**MANHASSET UFSD**

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
X 53	DRAMA CLUB MS	0.00	6,509.39
X 54	CHEERLEADING CLUB	0.00	650.62
X 55	NATIONAL ART HONOR SOCIETY	0.00	3,699.27
X 58	BOYS SOCCER	0.00	225.20
X 61	Science Olympiad	0.00	19.53
X 62	English Honor Society Club	0.00	4,503.88
X 64	Interact Club	0.00	3,490.79
X 65	Feminism Club	0.00	1,399.58
X 68	Coding Club	0.00	130.36
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	14,626.42
X 7.1	CHIEF YEARBOOK	0.00	2,858.46
X 81	Broadcast Journalism Club	0.00	40.29
X 9	NATIONAL HONOR SOCIETY	0.00	11,670.93
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,945.74
<b>X Fund Totals:</b>		<b>343,358.94</b>	<b>343,358.94</b>
<b>Grand Totals:</b>		<b>220,522,983.11</b>	<b>220,522,983.11</b>



**MANHASSET UFSD**

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	92,147,707.00	0.00	92,147,707.00	-1,020,569.99	93,168,276.99
A 1081	Other Payments in Lieu of Taxes	1,596,357.00	0.00	1,596,357.00	0.00	1,596,357.00
A 1311	Day School Tuition- Individuals	182,241.00	0.00	182,241.00	0.00	182,241.00
A 1335	Other Student Fees & Charges	10,000.00	0.00	10,000.00	1,105.44	8,894.56
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	180,000.00	0.00	180,000.00	-180,146.18	360,146.18
A 2280	Health Service for Other Districts	666,663.00	0.00	666,663.00	80,864.38	585,798.62
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	36.00	2,964.00
A 2401	Interest and Earnings	15,000.00	0.00	15,000.00	297.35	14,702.65
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	-16,649.66	46,649.66
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	3,510.09	26,489.91
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	306.00	59,694.00
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	15,478.50	34,521.50
A 2770	Misc. Revenues- E Rate	83,522.00	0.00	83,522.00	0.00	83,522.00
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,023,000.00	0.00	1,023,000.00	875,375.00	147,625.00
A 3101	State Aid- Basic Formula	3,916,413.00	0.00	3,916,413.00	1,992,705.75	1,923,707.25
A 3102	State Aid- Lottery	215,117.00	0.00	215,117.00	7,236.01	207,880.99
A 3103	State Aid- BOCES	625,847.00	0.00	625,847.00	-242,968.95	868,815.95
A 3104	State Aid - Incl. Intermed Care Fac	340,587.00	0.00	340,587.00	0.00	340,587.00
A 3260	State Aid- Textbook	0.00	0.00	0.00	50,610.00	-50,610.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3289	State Aid- Other	292,273.00	0.00	292,273.00	0.00	292,273.00
A 4601	Federal Aid- Medicaid Assistance	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>A Totals:</b>		<b>101,596,109.00</b>	<b>0.00</b>	<b>101,596,109.00</b>	<b>1,567,189.74</b>	<b>100,028,919.26</b>
C 2401	Interest and Earnings	0.00	0.00	0.00	7.64	-7.64
C 3190	STATE AID LUNCH	0.00	0.00	0.00	5,490.00	-5,490.00
C 4190	FEDERAL AID LUNCH	0.00	0.00	0.00	132,030.00	-132,030.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,527.64</b>	<b>-137,527.64</b>
F 3289	Sec 4408 School Age Jul/Aug Pgm	0.00	0.00	0.00	183,181.64	-183,181.64
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,181.64</b>	<b>-183,181.64</b>

## MANHASSET UFSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>HH 5031</u>	Interfund Transfers	-3,696,844.52	0.00	-3,696,844.52	0.00	-3,696,844.52
<b>HH Totals:</b>		<b>-3,696,844.52</b>	<b>0.00</b>	<b>-3,696,844.52</b>	<b>0.00</b>	<b>-3,696,844.52</b>
<u>HI 5031</u>	Interfund Transfers	-1,917,685.00	0.00	-1,917,685.00	0.00	-1,917,685.00
<b>HI Totals:</b>		<b>-1,917,685.00</b>	<b>0.00</b>	<b>-1,917,685.00</b>	<b>0.00</b>	<b>-1,917,685.00</b>
<u>T 2770</u>	BANK FEES & INTEREST	0.00	0.00	0.00	5.43	-5.43
<b>T Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>-5.43</b>
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	29.72	-29.72
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	875,375.00	-875,375.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,404.72</b>	<b>-875,404.72</b>
<u>WC 2401</u>	Interest	0.00	0.00	0.00	0.06	-0.06
<u>WC 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	10,000.00	-10,000.00
<b>WC Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.06</b>	<b>-10,000.06</b>
<b>Grand Totals:</b>		<b>95,981,579.48</b>	<b>0.00</b>	<b>95,981,579.48</b>	<b>2,773,309.23</b>	<b>93,208,270.25</b>



# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.161-09-62	Salaries - Clerical		23,852.00	0.00	23,852.00	0.00	0.00	23,852.00
A 1010.401-09-62	Association Memberships		15,725.00	0.00	15,725.00	3,725.00	0.00	12,000.00
A 1010.402-09-62	Mandated Board Workshops		750.00	130.00	880.00	0.00	880.00	0.00
A 1010.420-09-62	Miscellaneous Contractual		950.00	0.00	950.00	900.00	0.00	50.00
A 1010.491-09-62	BOCES Services - BOARD DOCS		10,847.00	0.00	10,847.00	0.00	0.00	10,847.00
A 1010.503-09-62	Supplies - Non Instructional		400.00	0.00	400.00	320.00	51.50	28.50
A 1010.506-09-62	Meetings/District Events		400.00	-130.00	270.00	0.00	0.00	270.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>52,924.00</b>	<b>0.00</b>	<b>52,924.00</b>	<b>4,945.00</b>	<b>931.50</b>	<b>47,047.50</b>
A 1040.161-09-62	Stipend - District Clerk		13,718.00	0.00	13,718.00	3,228.48	10,761.52	-272.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>13,718.00</b>	<b>0.00</b>	<b>13,718.00</b>	<b>3,228.48</b>	<b>10,761.52</b>	<b>-272.00</b>
A 1060.169-09-62	Overtime - Clerical		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.417-09-62	Rental Voting Machines		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1060.418-09-62	District Postage		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1060.419-09-62	Advertising - Notice of Election		8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
A 1060.420-09-62	Miscellaneous Contractual		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1060.491-09-62	BOCES Services		13,045.00	0.00	13,045.00	0.00	0.00	13,045.00
A 1060.503-09-62	Supplies - Non Instructional		4,000.00	1,581.04	5,581.04	0.00	1,581.04	4,000.00
<b>1060</b>	<b>DISTRICT MEETINGS</b>	*	<b>39,895.00</b>	<b>1,581.04</b>	<b>41,476.04</b>	<b>0.00</b>	<b>1,581.04</b>	<b>39,895.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	**	<b>106,537.00</b>	<b>1,581.04</b>	<b>108,118.04</b>	<b>8,173.48</b>	<b>13,274.06</b>	<b>86,670.50</b>
A 1240.150-09-63	Salary - Superintendent of Schools		286,845.00	0.00	286,845.00	85,695.00	279,150.00	-78,000.00
A 1240.161-09-63	Salaries - Clerical		35,778.00	0.00	35,778.00	0.00	0.00	35,778.00
A 1240.163-09-63	Substitutes - Clerical		0.00	0.00	0.00	2,862.24	0.00	-2,862.24
A 1240.169-09-63	Overtime - Clerical		22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 1240.400-09-63	Travel - District Related		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.401-09-63	Association Memberships		3,700.00	475.00	4,175.00	0.00	579.00	3,596.00
A 1240.420-09-63	Miscellaneous Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.503-09-63	Supplies - Non Instructional		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.506-09-63	Meetings - Events		900.00	-475.00	425.00	0.00	0.00	425.00
<b>1240</b>	<b>SUPERINTENDENT OF SCHOOLS</b>	*	<b>357,723.00</b>	<b>0.00</b>	<b>357,723.00</b>	<b>88,557.24</b>	<b>279,729.00</b>	<b>-10,563.24</b>
<b>12</b>	<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>	**	<b>357,723.00</b>	<b>0.00</b>	<b>357,723.00</b>	<b>88,557.24</b>	<b>279,729.00</b>	<b>-10,563.24</b>
A 1310.150-09-64	Salary - Deputy Supt. For Business & Finance		238,772.00	0.00	238,772.00	55,101.24	183,670.76	0.00
A 1310.151-09-64	Salary - Manager Business Operations		108,461.00	0.00	108,461.00	25,165.56	83,885.44	-590.00
A 1310.161-09-64	Salaries - Clerical		466,280.00	0.00	466,280.00	102,166.03	290,241.68	73,872.29

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.162-09-64	Salaries - Bookroom	6,003.00	0.00	6,003.00	0.00	0.00	6,003.00
A 1310.163-09-64	Substitutes - Clerical	0.00	0.00	0.00	973.16	0.00	-973.16
A 1310.169-09-64	Overtime - Clerical	0.00	0.00	0.00	17,566.77	0.00	-17,566.77
A 1310.204-09-64	Equipment - Non Instructional	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-09-64	Travel - District Related	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.401-09-64	Association Memberships	1,650.00	0.00	1,650.00	1,000.00	0.00	650.00
A 1310.416-09-64	Copier Lease	1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
A 1310.420-09-64	Miscellaneous Contractual	27,292.00	273.95	27,565.95	27,565.95	0.00	0.00
A 1310.448-09-64	Professional Fees & Charges	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1310.503-09-64	Supplies - Non Instructional	2,912.00	-273.95	2,638.05	449.67	38.57	2,149.81
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>857,415.00</b>	<b>0.00</b>	<b>857,415.00</b>	<b>229,988.38</b>	<b>559,731.37</b>	<b>67,695.25</b>
A 1320.161-09-64	Salary - Claims Auditor	43,294.00	0.00	43,294.00	10,257.30	33,303.10	-266.40
A 1320.420-09-64	Misc. Contractual	9,300.00	0.00	9,300.00	0.00	1,500.00	7,800.00
A 1320.448-09-64	Professional Fees - External Auditor	40,800.00	19,700.00	60,500.00	0.00	19,700.00	40,800.00
A 1320.458-09-64	Professional Fee - Internal Auditor	30,000.00	24,000.00	54,000.00	0.00	24,000.00	30,000.00
<b>1320</b>	<b>FINANCIAL AUDITING</b>	<b>123,394.00</b>	<b>43,700.00</b>	<b>167,094.00</b>	<b>10,257.30</b>	<b>78,503.10</b>	<b>78,333.60</b>
A 1325.161-09-64	Salary - District Treasurer	145,000.00	0.00	145,000.00	33,461.52	111,538.48	0.00
<b>1325</b>	<b>DISTRICT TREASURER</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>33,461.52</b>	<b>111,538.48</b>	<b>0.00</b>
A 1345.161-09-64	Salary - Purchasing Agent	12,989.00	0.00	12,989.00	2,997.72	9,992.28	-1.00
A 1345.419-09-64	Advertising - Bids	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1345.448-09-64	Professional Fees & Charges	7,964.00	0.00	7,964.00	3,905.00	3,905.00	154.00
A 1345.491-09-64	BOCES Services	1,005.00	0.00	1,005.00	0.00	0.00	1,005.00
<b>1345</b>	<b>PURCHASING</b>	<b>22,958.00</b>	<b>0.00</b>	<b>22,958.00</b>	<b>6,902.72</b>	<b>13,897.28</b>	<b>2,158.00</b>
A 1380.448-09-64	Professional Fees & Charges	15,615.00	1,075.00	16,690.00	16,690.00	0.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>15,615.00</b>	<b>1,075.00</b>	<b>16,690.00</b>	<b>16,690.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>1,164,382.00</b>	<b>44,775.00</b>	<b>1,209,157.00</b>	<b>297,299.92</b>	<b>763,670.23</b>	<b>148,186.85</b>
A 1420.429-09-27	Legal Services, Special Ed.	125,000.00	0.00	125,000.00	0.00	50,000.00	75,000.00
A 1420.445-09-65	General Retainer	61,200.00	0.00	61,200.00	15,300.00	45,900.00	0.00
A 1420.446-09-65	General Legal Services	134,480.00	-1,075.00	133,405.00	300.00	130,000.00	3,105.00
A 1420.447-09-65	Legal Services, Labor Relations	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>1420</b>	<b>LEGAL SERVICES</b>	<b>395,680.00</b>	<b>-1,075.00</b>	<b>394,605.00</b>	<b>15,600.00</b>	<b>300,900.00</b>	<b>78,105.00</b>
A 1430.150-09-65	Salaries - Administrator	145,000.00	0.00	145,000.00	37,531.52	111,538.48	-4,070.00
A 1430.161-09-65	Salaries - Clerical	178,981.00	0.00	178,981.00	41,004.25	129,150.60	8,826.15



**MANHASSET UFSD**
**Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021**


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.163-09-65	Substitutes - Clerical	0.00	0.00	0.00	7,145.70	0.00	-7,145.70
A 1430.169-09-65	Overtime - Clerical	0.00	0.00	0.00	5,536.46	0.00	-5,536.46
A 1430.400-09-65	Travel - District Related	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1430.401-09-65	Association Memberships	475.00	0.00	475.00	200.00	0.00	275.00
A 1430.416-09-65	Copier Lease	5,021.00	0.00	5,021.00	0.00	5,020.56	0.44
A 1430.419-09-65	Advertising/Recruitment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.420-09-65	Miscellaneous Contractual	17,025.00	0.00	17,025.00	16,561.10	0.00	463.90
A 1430.426-09-65	Employee Physicals	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1430.491-09-65	BOCES Services	23,754.00	0.00	23,754.00	0.00	0.00	23,754.00
A 1430.503-09-65	Supplies - Non Instructional	750.00	0.00	750.00	0.00	31.38	718.62
A 1430.506-09-65	Meetings - Events	900.00	0.00	900.00	244.00	31.00	625.00
<b>1430</b>	<b>PERSONNEL</b>	<b>383,006.00</b>	<b>0.00</b>	<b>383,006.00</b>	<b>108,223.03</b>	<b>245,772.02</b>	<b>29,010.95</b>
A 1460.420-09-65	Miscellaneous Contractual	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
A 1460.491-09-65	BOCES Services	10,188.00	0.00	10,188.00	0.00	0.00	10,188.00
A 1460.503-09-65	Supplies - Non Instructional	500.00	0.00	500.00	10.38	278.02	211.60
<b>1460</b>	<b>RECORDS MANAGEMENT</b>	<b>13,688.00</b>	<b>0.00</b>	<b>13,688.00</b>	<b>10.38</b>	<b>578.02</b>	<b>13,099.60</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	59,630.00	0.00	59,630.00	3,001.07	0.00	56,628.93
A 1480.169-09-65	Overtime	10,000.00	0.00	10,000.00	134.33	0.00	9,865.67
A 1480.401-09-65	Association Memberships	100.00	0.00	100.00	0.00	0.00	100.00
A 1480.415-09-65	Printing	16,000.00	0.00	16,000.00	0.00	10,395.00	5,605.00
A 1480.416-09-65	Copier Rental	803.00	0.00	803.00	0.00	802.92	0.08
A 1480.418-09-65	Postage	7,000.00	0.00	7,000.00	895.00	0.00	6,105.00
A 1480.420-09-65	Misc. Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1480.491-09-65	BOCES-Community & Admin Translations	41,291.00	0.00	41,291.00	0.00	0.00	41,291.00
A 1480.503-09-65	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
<b>1480</b>	<b>COMMUNITY RELATIONS</b>	<b>142,124.00</b>	<b>0.00</b>	<b>142,124.00</b>	<b>4,030.40</b>	<b>11,197.92</b>	<b>126,895.68</b>
<b>14</b>	<b>TOTAL LEGAL, PERSONNEL AND COMMUNITY</b>	<b>934,498.00</b>	<b>-1,075.00</b>	<b>933,423.00</b>	<b>127,863.81</b>	<b>558,447.96</b>	<b>247,111.23</b>
A 1620.150-99-66	Salaries -Administrator	145,656.00	0.00	145,656.00	33,612.90	112,043.10	0.00
A 1620.161-06-66	Salaries - Administration Building	53,111.00	0.00	53,111.00	12,256.38	40,854.62	0.00
A 1620.161-99-66	Salaries - Clerical	78,958.00	0.00	78,958.00	18,334.13	60,736.90	-113.03
A 1620.163-01-66	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	7,404.49	0.00	-4,324.49
A 1620.163-02-66	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	14,174.53	0.00	-11,094.53

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.163-03-66	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	767.63	0.00	9,232.37
A 1620.163-04-66	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	14,854.85	0.00	12,920.15
A 1620.169-01-66	Overtime - Custodians & Cleaners - MP	14,858.00	0.00	14,858.00	3,537.17	0.00	11,320.83
A 1620.169-02-66	Overtime - Custodians & Cleaners - SR	14,858.00	0.00	14,858.00	3,114.08	0.00	11,743.92
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	7,862.00	0.00	7,862.00	193.62	0.00	7,668.38
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	48,821.00	0.00	48,821.00	40,654.82	0.00	8,166.18
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	431,860.00	0.00	431,860.00	100,963.56	362,044.19	-31,147.75
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	391,687.00	0.00	391,687.00	59,148.01	219,012.86	113,526.13
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	258,679.00	0.00	258,679.00	52,515.84	175,052.49	31,110.67
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	521,257.00	0.00	521,257.00	111,300.92	355,357.05	54,599.03
A 1620.170-06-66	Salaries Non-Instruction Administration Bldg	31,516.00	0.00	31,516.00	7,272.78	24,242.68	0.54
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	12,537.00	0.00	-7,037.00
A 1620.199-01-95	Covid Exp	0.00	0.00	0.00	3,395.23	1,269.15	-4,664.38
A 1620.199-02-95	Covid Exp	0.00	0.00	0.00	2,050.72	634.57	-2,685.29
A 1620.199-04-95	Covid Exp	0.00	0.00	0.00	3,156.26	0.00	-3,156.26
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	0.00	36,750.00	0.00	1,898.00	34,852.00
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	0.00	36,750.00	0.00	1,747.34	35,002.66
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	0.00	25,000.00	858.00	154.00	23,988.00
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	0.00	80,000.00	1,716.00	5,852.60	72,431.40
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	0.00	26,450.00	0.00	1,700.00	24,750.00
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	0.00	26,450.00	0.00	2,649.00	23,801.00
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	0.00	15,000.00	0.00	280.50	14,719.50
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	0.00	20,500.00	599.00	569.50	19,331.50
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	95,000.00	0.00	95,000.00	0.00	26,914.57	68,085.43
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	9,856.89	29,856.89	0.00	9,856.89	20,000.00
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	27,433.89	57,433.89	0.00	28,222.31	29,211.58
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	192.86	807.14	500.00
A 1620.401-99-66	Association Memberships	650.00	0.00	650.00	0.00	455.00	195.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	200.00	20,200.00	2,375.00	8,325.00	9,500.00



# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	31,419.34	76,842.34	1,518.92	52,364.42	22,959.00
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-27,310.00	145,690.00	94,108.89	26,227.76	25,353.35
A 1620.410-02-66	Repairs - Building - SR	138,000.00	13,024.00	151,024.00	8,109.60	57,898.30	85,016.10
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-1,000.00	55,500.00	7,358.58	2,100.84	46,040.58
A 1620.410-04-66	Repairs - Building - HS	110,500.00	-2,200.00	108,300.00	14,805.22	20,251.00	73,243.78
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	0.00	8,500.00	937.50	1,687.50	5,875.00
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	0.00	8,500.00	937.50	1,687.50	5,875.00
A 1620.411-03-66	Repair/Service - Plumbing, Sewers - MS	6,500.00	0.00	6,500.00	1,158.33	2,195.50	3,146.17
A 1620.411-04-66	Repair/Service - Plumbing, Sewers - HS	15,000.00	0.00	15,000.00	2,316.67	7,649.17	5,034.16
A 1620.412-01-66	Repair/Service - Electrical - MP	3,000.00	0.00	3,000.00	0.00	2,300.00	700.00
A 1620.412-02-66	Repair/Service - Electrical - SR	3,000.00	0.00	3,000.00	1,300.00	0.00	1,700.00
A 1620.412-03-66	Repair/Service - Electrical - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.412-04-66	Repair/Service - Electrical - HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.413-01-66	Repair/Service - HVAC - MP	15,000.00	32,548.52	47,548.52	18,565.54	27,363.10	1,619.88
A 1620.413-02-66	Repair/Service - HVAC - SR	15,000.00	8,887.76	23,887.76	0.00	20,300.88	3,586.88
A 1620.413-03-66	Repair/Service - HVAC - MS	10,000.00	226.00	10,226.00	3,747.95	5,543.43	934.62
A 1620.413-04-66	Repair/Service - HVAC - HS	25,000.00	334.00	25,334.00	7,495.92	15,819.04	2,019.04
A 1620.416-04-66	Copier - Lease	733.00	0.44	733.44	0.00	733.44	0.00
A 1620.420-01-66	Miscellaneous Contractual - MP	25,000.00	0.00	25,000.00	2,479.06	14,089.44	8,431.50
A 1620.420-02-66	Miscellaneous Contractual - SR	22,500.00	0.00	22,500.00	995.68	6,339.32	15,165.00
A 1620.420-03-66	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	4,703.96	4,501.15	794.89
A 1620.420-04-66	Miscellaneous Contractual - HS	40,000.00	0.00	40,000.00	16,471.14	12,321.65	11,207.21
A 1620.420-06-66	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.428-99-66	Security Contracts	289,276.00	-24,795.00	264,481.00	26,622.87	10,302.13	227,556.00
A 1620.430-01-66	Cartage - MP	11,250.00	0.00	11,250.00	3,095.00	7,875.00	280.00
A 1620.430-02-66	Cartage - SR	11,250.00	0.00	11,250.00	650.00	9,350.00	1,250.00
A 1620.430-03-66	Cartage - MS	9,250.00	0.00	9,250.00	1,261.83	7,488.17	500.00
A 1620.430-04-66	Cartage - HS	18,250.00	0.00	18,250.00	2,523.67	15,726.33	0.00
A 1620.431-01-66	Natural Gas - MP	75,000.00	0.00	75,000.00	699.41	74,300.59	0.00
A 1620.431-02-66	Natural Gas - SR	70,000.00	0.00	70,000.00	1,047.35	68,952.65	0.00
A 1620.431-03-66	Natural Gas - MS	57,500.00	0.00	57,500.00	226.57	57,273.43	0.00
A 1620.431-04-66	Natural Gas - HS	118,956.00	0.00	118,956.00	453.11	118,502.89	0.00
A 1620.431-06-66	Natural Gas - Administration Building	8,000.00	0.00	8,000.00	108.16	7,891.84	0.00



# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.432-01-66	Water - MP	12,000.00	1,190.00	13,190.00	2,407.20	10,782.80	0.00
A 1620.432-02-66	Water - SR	10,000.00	0.00	10,000.00	2,085.80	7,914.20	0.00
A 1620.432-03-66	Water - MS	7,750.00	-1,190.00	6,560.00	1,777.53	4,782.47	0.00
A 1620.432-04-66	Water - HS	15,000.00	0.00	15,000.00	3,555.07	11,444.93	0.00
A 1620.433-01-66	Telephone - MP	6,000.00	0.00	6,000.00	884.68	4,400.32	715.00
A 1620.433-02-66	Telephone - SR	6,000.00	0.00	6,000.00	884.68	4,400.32	715.00
A 1620.433-03-66	Telephone - MS	4,500.00	0.00	4,500.00	688.04	3,305.86	506.10
A 1620.433-04-66	Telephone - HS	8,500.00	0.00	8,500.00	1,376.06	6,400.04	723.90
A 1620.434-01-66	Electricity - MP	120,000.00	0.00	120,000.00	27,254.23	92,745.77	0.00
A 1620.434-02-66	Electricity - SR	145,000.00	0.00	145,000.00	31,923.97	113,076.03	0.00
A 1620.434-03-66	Electricity - MS	115,000.00	0.00	115,000.00	26,984.32	88,015.68	0.00
A 1620.434-04-66	Electricity - HS	230,000.00	0.00	230,000.00	53,961.21	176,038.79	0.00
A 1620.434-06-66	Electricity - Administration Building	25,000.00	0.00	25,000.00	4,320.00	20,680.00	0.00
A 1620.436-99-66	Gasoline - Districtwide	7,500.00	0.00	7,500.00	4,950.12	49.88	2,500.00
A 1620.448-99-66	Professional Fees & Charges D/W	60,000.00	25,220.50	85,220.50	38,003.29	36,475.00	10,742.21
A 1620.491-99-66	BOCES Services - Health & Safety	41,488.00	0.00	41,488.00	0.00	0.00	41,488.00
A 1620.498-01-95	Covid Exp	0.00	0.00	0.00	-18,796.00	18,796.00	0.00
A 1620.498-02-95	Covid Exp	0.00	0.00	0.00	-14,626.50	5,312.50	9,314.00
A 1620.498-03-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.498-04-95	Covid Exp	0.00	0.00	0.00	-17,337.00	8,023.00	9,314.00
A 1620.498-99-95	Covid Exp	0.00	0.00	0.00	-12,244.31	1,195.69	11,048.62
A 1620.503-01-66	Supplies - Non Instructional - MP	18,500.00	0.00	18,500.00	1,660.92	0.00	16,839.08
A 1620.503-02-66	Supplies - Non Instructional - SR	18,500.00	0.00	18,500.00	0.00	1,696.00	16,804.00
A 1620.503-03-66	Supplies - Non Instructional - MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.503-04-66	Supplies - Non Instructional - HS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 1620.503-06-66	Supplies - Non-Instructual - Central Adm Bldg	1,000.00	0.00	1,000.00	827.66	0.00	172.34
A 1620.503-99-66	Supplies - Non Instruct'l - D/W	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.505-99-66	Professional Literature	27.00	0.00	27.00	0.00	0.00	27.00
A 1620.520-01-66	Supplies - Cleaning - MP	40,000.00	0.00	40,000.00	351.00	31,661.24	7,987.76
A 1620.520-02-66	Supplies - Cleaning - SR	40,000.00	0.00	40,000.00	237.00	24,138.20	15,624.80
A 1620.520-03-66	Supplies - Cleaning - MS	30,000.00	0.00	30,000.00	9,833.80	3,381.55	16,784.65
A 1620.520-04-66	Supplies - Cleaning - HS	55,000.00	0.00	55,000.00	17,961.39	2,614.45	34,424.16
A 1620.520-99-66	Supplies - Cleaning	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.535-01-66	Uniforms - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-02-66	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.535-03-66	Uniforms - MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1620.535-04-66	Uniforms - HS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1620.598-01-95	Covid Expense	0.00	0.00	0.00	-1,361.60	1,361.60	0.00
A 1620.598-02-95	Covid Exp	0.00	0.00	0.00	-1,230.40	1,230.40	0.00
A 1620.598-03-95	Covid Exp	0.00	0.00	0.00	-863.24	863.24	0.00
A 1620.598-04-95	Covid Expense	0.00	0.00	0.00	-1,728.76	1,728.76	0.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>5,039,111.00</b>	<b>93,846.34</b>	<b>5,132,957.34</b>	<b>894,424.37</b>	<b>2,782,230.65</b>	<b>1,456,302.32</b>
A 1621.169-01-66	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	913.52	0.00	5,116.48
A 1621.169-02-66	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	0.00	0.00	6,030.00
A 1621.169-03-66	Overtime - Maintainers & Groundskeepers - MS	12,625.00	0.00	12,625.00	0.00	0.00	12,625.00
A 1621.169-04-66	Overtime - Maintainers & Groundskeepers - HS	30,250.00	0.00	30,250.00	1,959.68	8,495.55	19,794.77
A 1621.170-01-66	Salaries - Maintainers - MP	77,549.00	0.00	77,549.00	17,971.21	59,653.10	-75.31
A 1621.170-02-66	Salaries - Maintainers - SR	83,006.00	0.00	83,006.00	19,575.00	65,250.00	-1,819.00
A 1621.170-03-66	Salaries - Maintainers - MS	86,327.00	0.00	86,327.00	19,574.94	65,250.06	1,502.00
A 1621.170-04-66	Salaries - Maintainers - HS	172,651.00	0.00	172,651.00	39,150.06	130,499.94	3,001.00
A 1621.171-01-66	Salaries - Groundskeepers - MP	68,207.00	0.00	68,207.00	15,905.69	52,466.90	-165.59
A 1621.171-02-66	Salaries - Groundskeepers - SR	51,980.00	0.00	51,980.00	12,008.00	39,984.62	-12.62
A 1621.171-03-66	Salaries - Groundskeepers - MS	82,951.00	0.00	82,951.00	17,811.54	59,371.80	5,767.66
A 1621.171-04-66	Salaries - Groundskeepers - HS	166,233.00	0.00	166,233.00	36,741.73	118,536.68	10,954.59
A 1621.172-03-66	Salaries - Interior Security - MS	86,353.00	0.00	86,353.00	14,484.68	140,992.86	-69,124.54
A 1621.172-04-66	Salaries - Interior Security - HS	172,604.00	0.00	172,604.00	29,294.70	284,835.68	-141,526.38
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.203-04-66	Equipment - Grounds - HS	55,000.00	1,693.00	56,693.00	49,092.50	7,599.13	1.37
A 1621.203-99-66	Security Equipment	65,000.00	-1,107.02	63,892.98	0.00	585.98	63,307.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	0.00	20,000.00	5,440.00	8,832.00	5,728.00
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	3,734.50	23,734.50	0.00	12,566.50	11,168.00
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	1,281.67	30,781.67	210.00	8,127.27	22,444.40
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	3,820.33	101,820.33	420.00	14,508.73	86,891.60
A 1621.408-01-66	Repair/Service - Equipment - MP	750.00	-464.73	285.27	0.00	135.27	150.00



**MANHASSET UFSD**
**Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021**


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.408-02-66	Repair/Service - Equipment - SR	750.00	2,622.49	3,372.49	0.00	3,222.49	150.00
A 1621.408-03-66	Repair/Service - Equipment - MS	1,500.00	-1,084.37	415.63	0.00	290.18	125.45
A 1621.408-04-66	Repair/Service - Equipment - HS	13,000.00	-4,253.73	8,746.27	2,841.86	2,217.95	3,686.46
A 1621.408-06-66	Repair/Service - Equipment - DO	0.00	3,717.84	3,717.84	1,858.92	0.00	1,858.92
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	-423.00	677.00	0.00	0.00	677.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	659.00	40,659.00	20,837.50	19,821.50	0.00
A 1621.498-99-95	Covid Exp	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.521-01-66	Supplies - Maintenance - MP	37,500.00	0.00	37,500.00	424.02	11,177.68	25,898.30
A 1621.521-02-66	Supplies - Maintenance - SR	35,000.00	0.00	35,000.00	0.00	6,487.54	28,512.46
A 1621.521-03-66	Supplies - Maintenance - MS	6,500.00	7,500.00	14,000.00	1,657.11	7,398.95	4,943.94
A 1621.521-04-66	Supplies - Maintenance - HS	40,000.00	0.00	40,000.00	4,725.39	15,981.35	19,293.26
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	375.00	4,375.00	0.00	1,094.98	3,280.02
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	375.00	4,375.00	0.00	1,094.98	3,280.02
A 1621.522-03-66	Supplies - Grounds - MS	5,000.00	3.80	5,003.80	187.61	1,903.92	2,912.27
A 1621.522-04-66	Supplies - Grounds - HS	16,000.00	-7,500.00	8,500.00	1,783.19	2,870.78	3,846.03
A 1621.535-01-66	Uniforms - MP	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-02-66	Uniforms - SR	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-03-66	Uniforms - MS	250.00	0.00	250.00	0.00	0.00	250.00
A 1621.535-04-66	Uniforms - HS	750.00	0.00	750.00	0.00	0.00	750.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,599,896.00</b>	<b>10,949.78</b>	<b>1,610,845.78</b>	<b>314,868.85</b>	<b>1,151,254.37</b>	<b>144,722.56</b>
A 1670.178-99-66	Salaries Messenger	30,892.00	0.00	30,892.00	7,128.90	23,763.10	0.00
A 1670.416-99-66	Xerox - D/W	87,788.00	-60.56	87,727.44	0.00	83,287.56	4,439.88
A 1670.417-99-66	Rental - Equipment	13,742.00	0.00	13,742.00	2,847.24	8,542.16	2,352.60
A 1670.418-99-66	Postage - D/W	25,000.00	0.00	25,000.00	923.79	1,976.21	22,100.00
A 1670.503-99-66	Postage - Meter Supplies	551.00	0.00	551.00	66.79	0.00	484.21
<b>1670</b>	<b>CENTRAL POSTAGE</b>	<b>157,973.00</b>	<b>-60.56</b>	<b>157,912.44</b>	<b>10,966.72</b>	<b>117,569.03</b>	<b>29,376.69</b>
A 1680.420-99-66	Misc. Contractual - ESchool Data, S/S & Related Data	68,185.00	0.00	68,185.00	65,590.00	0.00	2,595.00
A 1680.491-99-66	Boces Services	14,814.00	0.00	14,814.00	0.00	0.00	14,814.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>82,999.00</b>	<b>0.00</b>	<b>82,999.00</b>	<b>65,590.00</b>	<b>0.00</b>	<b>17,409.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>6,879,979.00</b>	<b>104,735.56</b>	<b>6,984,714.56</b>	<b>1,285,849.94</b>	<b>4,051,054.05</b>	<b>1,647,810.57</b>
A 1910.423-99-67	Commercial Insurance (Multi-Peril)	387,892.00	24,795.00	412,687.00	412,686.21	0.00	0.79
<b>1910</b>	<b>INSURANCE</b>	<b>387,892.00</b>	<b>24,795.00</b>	<b>412,687.00</b>	<b>412,686.21</b>	<b>0.00</b>	<b>0.79</b>
A 1981.491-08-67	BOCES Administrative Services	463,313.00	0.00	463,313.00	0.00	0.00	463,313.00

# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES - ADMIN. & FACILITIES	*	463,313.00	0.00	463,313.00	0.00	0.00	463,313.00
19	TOTAL SPECIAL SERVICES	**	851,205.00	24,795.00	876,000.00	412,686.21	0.00	463,313.79
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,294,324.00	174,811.60	10,469,135.60	2,220,430.60	5,666,175.30	2,582,529.70
<a href="#">A 2010.127-01-68</a>	Homework/Ext. Learning - MP		28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
<a href="#">A 2010.127-02-68</a>	Homework/Ext. Learning - SR		39,750.00	0.00	39,750.00	0.00	0.00	39,750.00
<a href="#">A 2010.127-03-68</a>	Homework/Ext. Learning/Bridge Program - MS		10,000.00	0.00	10,000.00	5,390.51	0.00	4,609.49
<a href="#">A 2010.127-04-68</a>	Homework/Ext. Learning - HS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2010.135-01-68</a>	Tutoring/ Exam Prep/Wilson - MP		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<a href="#">A 2010.135-02-68</a>	Tutoring/ Exam Prep/Wilson - SR		4,750.00	0.00	4,750.00	711.41	0.00	4,038.59
<a href="#">A 2010.135-03-68</a>	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	709.62	0.00	2,290.38
<a href="#">A 2010.135-04-68</a>	Tutoring/ Exam Prep/Wilson - HS		27,500.00	0.00	27,500.00	100.00	0.00	27,400.00
<a href="#">A 2010.138-09-68</a>	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.		146,595.00	0.00	146,595.00	36,196.98	52,197.73	58,200.29
<a href="#">A 2010.139-09-68</a>	Curriculum Development		22,458.00	0.00	22,458.00	4,031.90	0.00	18,426.10
<a href="#">A 2010.150-09-68</a>	Salaries - Administrator		325,000.00	0.00	325,000.00	78,261.90	260,873.10	-14,135.00
<a href="#">A 2010.161-09-68</a>	Salaries - Clerical		64,453.00	0.00	64,453.00	14,873.76	49,579.24	0.00
<a href="#">A 2010.169-09-68</a>	Overtime		0.00	0.00	0.00	541.90	0.00	-541.90
<a href="#">A 2010.174-04-57</a>	Student Wk Study/Proj. Succeed		0.00	0.00	0.00	203.00	0.00	-203.00
<a href="#">A 2010.199-09-95</a>	Covid Exp		0.00	0.00	0.00	32,733.81	0.00	-32,733.81
<a href="#">A 2010.403-09-68</a>	Staff Development - District Wide		198,500.00	11,637.48	210,137.48	15,851.30	23,547.44	170,738.74
<a href="#">A 2010.416-09-68</a>	Copier - Lease		1,895.00	0.00	1,895.00	0.00	1,894.92	0.08
<a href="#">A 2010.442-09-68</a>	Test Scoring		5,000.00	46.20	5,046.20	0.00	46.20	5,000.00
<a href="#">A 2010.491-09-68</a>	Boces Services		267,250.00	0.00	267,250.00	0.00	0.00	267,250.00
<a href="#">A 2010.493-09-68</a>	BOCES Services -Staff Development		15,175.00	10.00	15,185.00	0.00	10.00	15,175.00
<a href="#">A 2010.503-09-68</a>	Supplies - Non Instructional		1,100.00	0.00	1,100.00	396.25	0.00	703.75
2010	CURRICULUM DEVELOP. & SUPERVISION	*	1,174,926.00	11,693.68	1,186,619.68	190,002.34	388,148.63	608,468.71
<a href="#">A 2020.150-01-68</a>	Salaries - Administrators - MP		319,081.00	0.00	319,081.00	73,634.04	245,446.96	0.00
<a href="#">A 2020.150-02-68</a>	Salaries - Administration - SR		336,201.00	0.00	336,201.00	77,584.80	258,616.20	0.00
<a href="#">A 2020.150-03-68</a>	Salaries - Administration - MS		178,993.00	0.00	178,993.00	41,935.19	138,959.27	-1,901.46
<a href="#">A 2020.150-04-68</a>	Salaries - Administration - HS		359,422.00	0.00	359,422.00	84,582.84	282,129.27	-7,290.11
<a href="#">A 2020.152-04-68</a>	Salaries - Coordinator- Attendance/Extracurricular		26,523.00	0.00	26,523.00	5,766.80	20,555.90	200.30
<a href="#">A 2020.153-04-68</a>	Salaries Attendance/Activities H. S.		54,302.00	0.00	54,302.00	4,042.32	50,528.88	-269.20
<a href="#">A 2020.154-04-68</a>	Stipend -Teacher-Att./Activities		5,094.00	0.00	5,094.00	382.12	4,776.57	-64.69



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.161-01-68</u>	Salaries - Clerical - MP	162,566.00	0.00	162,566.00	38,172.98	158,017.83	-33,624.81
<u>A 2020.161-02-68</u>	Salaries - Clerical - SR	173,608.00	0.00	173,608.00	43,148.89	166,794.24	-36,335.13
<u>A 2020.161-03-68</u>	Salaries - Clerical - MS	53,017.00	0.00	53,017.00	18,444.29	59,145.42	-24,572.71
<u>A 2020.161-04-68</u>	Salaries - Clerical - HS	103,659.00	0.00	103,659.00	16,392.04	54,251.46	33,015.50
<u>A 2020.163-01-68</u>	Substitutes - Clerical - MP	0.00	0.00	0.00	3,695.51	0.00	-3,695.51
<u>A 2020.163-02-68</u>	Substitutes - Clerical - SR	0.00	0.00	0.00	2,371.32	0.00	-2,371.32
<u>A 2020.163-04-68</u>	Substitutes - Clerical - HS	0.00	0.00	0.00	987.00	0.00	-987.00
<u>A 2020.163-99-68</u>	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2020.166-03-68</u>	Aides, Monitors, Attendants-MS	27,721.00	0.00	27,721.00	1,912.00	9,141.01	16,667.99
<u>A 2020.166-04-68</u>	Aides, Monitors, Attendants-HS	56,280.00	0.00	56,280.00	4,436.00	18,559.07	33,284.93
<u>A 2020.169-01-68</u>	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	92.88	0.00	-92.88
<u>A 2020.169-04-68</u>	Overtime - Clerical - HS	7,470.00	0.00	7,470.00	2,647.92	0.00	4,822.08
<u>A 2020.400-01-68</u>	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-02-68</u>	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.400-04-68</u>	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.400-99-25</u>	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.401-01-68</u>	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-02-68</u>	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2020.401-03-68</u>	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2020.401-04-68</u>	Association Memberships - HS	500.00	0.00	500.00	385.00	0.00	115.00
<u>A 2020.401-99-25</u>	Association Memberships - AMD	2,100.00	0.00	2,100.00	160.00	0.00	1,940.00
<u>A 2020.408-01-68</u>	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-02-68</u>	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.408-03-68</u>	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.415-01-68</u>	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-02-68</u>	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.415-04-68</u>	Printing - HS	500.00	0.00	500.00	475.00	0.00	25.00
<u>A 2020.416-01-68</u>	Copier Lease - MP	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
<u>A 2020.416-02-68</u>	Copier Lease - SR	4,883.00	0.00	4,883.00	0.00	4,882.32	0.68
<u>A 2020.416-03-68</u>	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	0.00	742.32	0.68
<u>A 2020.416-04-68</u>	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	0.00	2,407.92	0.08
<u>A 2020.420-04-68</u>	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.503-01-68</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	338.51	156.48	3,005.01



# MANHASSET UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	182.49	1,532.92	1,784.59	
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	147.48	352.52	
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	0.00	4,775.00	1,205.32	953.67	2,616.01	
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
2020	BUILDING SUPERVISION	*	1,934,614.00	0.00	1,934,614.00	422,975.26	1,482,627.51	29,011.23
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	**	3,109,540.00	11,693.68	3,121,233.68	612,977.60	1,870,776.14	637,479.94
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	650,166.00	0.00	650,166.00	37,845.04	473,062.96	139,258.00	
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	447,972.00	0.00	447,972.00	28,343.76	354,297.24	65,331.00	
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,528,142.00	0.00	4,528,142.00	357,199.84	4,229,748.16	-58,806.00	
A 2110.120-01-22	Salaries - Teachers, Art - MP	178,022.00	0.00	178,022.00	13,252.24	165,653.19	-883.43	
A 2110.120-01-23	Salaries - Teachers, Music - MP	499,292.00	0.00	499,292.00	37,168.00	464,600.00	-2,476.00	
A 2110.120-01-36	Salaries - Teachers, Health - MP	60,651.00	0.00	60,651.00	0.00	0.00	60,651.00	
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	344,530.00	0.00	344,530.00	26,606.52	329,932.42	-12,008.94	
A 2110.120-01-43	Salaries- Teachers ENL - MP	312,896.00	0.00	312,896.00	24,650.30	289,895.04	-1,649.34	
A 2110.120-01-45	Salaries - Teachers, Reading - MP	716,542.00	0.00	716,542.00	53,366.14	666,726.86	-3,551.00	
A 2110.120-01-48	Salaries - Teachers, Math - MP	323,203.00	0.00	323,203.00	18,950.82	238,301.68	65,950.50	
A 2110.120-01-52	Salaries - Teachers, Science - MP	136,449.00	0.00	136,449.00	10,157.48	126,968.52	-677.00	
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,161,397.00	0.00	3,161,397.00	242,475.70	2,827,827.46	91,093.84	
A 2110.120-02-22	Salaries - Teachers, Art - SR	117,253.00	0.00	117,253.00	8,728.36	109,104.61	-579.97	
A 2110.120-02-23	Salaries - Teachers, Music - SR	465,771.00	0.00	465,771.00	34,596.30	433,478.70	-2,304.00	
A 2110.120-02-36	Salaries - Teachers, Health - SR	60,651.00	0.00	60,651.00	0.00	0.00	60,651.00	
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	263,290.00	0.00	263,290.00	26,901.61	313,079.58	-76,691.19	
A 2110.120-02-43	Salaries - Teachers, ESL - SR	293,585.00	0.00	293,585.00	21,932.03	273,187.04	-1,534.07	
A 2110.120-02-45	Salaries - Teachers, Reading - SR	647,066.00	0.00	647,066.00	51,144.86	622,281.14	-26,360.00	
A 2110.120-02-48	Salaries - Teachers, Math - SR	320,145.00	0.00	320,145.00	19,256.44	240,705.56	60,183.00	
A 2110.120-02-52	Salaries - Teachers, Science - SR	129,211.00	0.00	129,211.00	9,618.66	120,233.34	-641.00	
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00	
A 2110.121-04-58	Drivers Education - HS	5,475.00	0.00	5,475.00	0.00	0.00	5,475.00	
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,095.00	0.00	5,095.00	382.12	4,776.57	-63.69	
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,284.00	0.00	15,284.00	764.24	9,553.14	4,966.62	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.122-02-26</u>	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.122-02-45</u>	Stipend - Lead Teacher Reading SR	5,094.00	0.00	5,094.00	382.12	4,776.57	-64.69
<u>A 2110.122-02-48</u>	Stipend - Teacher Specialists - Mathematics - SR	15,284.00	0.00	15,284.00	764.24	9,553.14	4,966.62
<u>A 2110.130-03-22</u>	Salaries - Teachers, Art - MS	129,327.00	0.00	129,327.00	13,852.00	173,150.00	-57,675.00
<u>A 2110.130-03-23</u>	Salaries - Teachers, Music - MS	378,006.00	0.00	378,006.00	36,311.04	420,460.36	-78,765.40
<u>A 2110.130-03-24</u>	Salaries - Teachers, Drama - MS	85,595.00	0.00	85,595.00	7,819.96	78,199.64	-424.60
<u>A 2110.130-03-34</u>	Salaries - Teachers, Home/Careers - MS	70,366.00	0.00	70,366.00	5,238.14	65,476.86	-349.00
<u>A 2110.130-03-35</u>	Salaries - Teachers, Technology - MS	100,613.00	0.00	100,613.00	11,741.86	146,773.34	-57,902.20
<u>A 2110.130-03-36</u>	Salaries - Teachers, Health Educ. - MS	67,220.00	0.00	67,220.00	9,029.92	112,874.08	-54,684.00
<u>A 2110.130-03-37</u>	Salaries - Teachers, Phys Ed - MS	166,551.00	0.00	166,551.00	13,026.98	144,731.02	8,793.00
<u>A 2110.130-03-42</u>	Salaries - Teachers, English - MS	685,229.00	0.00	685,229.00	53,593.86	631,078.14	557.00
<u>A 2110.130-03-43</u>	Salaries - Teachers, ESL - MS	42,221.00	0.00	42,221.00	1,047.62	13,095.38	28,078.00
<u>A 2110.130-03-44</u>	Salaries - Teachers, World Lang. - MS	466,396.00	0.00	466,396.00	37,159.11	456,922.09	-27,685.20
<u>A 2110.130-03-45</u>	Salaries - Teachers, Reading - MS	83,181.00	0.00	83,181.00	7,333.40	91,667.60	-15,820.00
<u>A 2110.130-03-48</u>	Salaries - Teachers, Mathematics - MS	615,350.00	0.00	615,350.00	50,978.30	502,015.80	62,355.90
<u>A 2110.130-03-52</u>	Salaries - Teachers, Science - MS	563,025.00	0.00	563,025.00	41,843.72	500,652.28	20,529.00
<u>A 2110.130-03-54</u>	Salaries - Teachers, Soc Studies. - MS	355,309.00	0.00	355,309.00	24,122.88	294,293.52	36,892.60
<u>A 2110.130-04-22</u>	Salaries - Teachers, Art - HS	420,404.00	0.00	420,404.00	26,836.82	335,459.78	58,107.40
<u>A 2110.130-04-23</u>	Salaries - Teachers, Music - HS	487,143.00	0.00	487,143.00	32,417.48	380,248.12	74,477.40
<u>A 2110.130-04-24</u>	Salaries - Teachers, Drama - HS	57,064.00	0.00	57,064.00	5,213.32	52,133.08	-282.40
<u>A 2110.130-04-32</u>	Salaries - Teachers, Business Ed. - HS	87,309.00	0.00	87,309.00	6,499.38	81,242.22	-432.60
<u>A 2110.130-04-35</u>	Salaries - Teachers -Technology- STEM	152,827.00	0.00	152,827.00	8,467.48	105,843.52	38,516.00
<u>A 2110.130-04-36</u>	Salaries - Teachers, Health Ed - HS	111,516.00	0.00	111,516.00	8,301.48	103,768.52	-554.00
<u>A 2110.130-04-37</u>	Salaries - Teachers, Phys Ed. - HS	344,390.00	0.00	344,390.00	21,370.58	267,132.42	55,887.00
<u>A 2110.130-04-42</u>	Salaries - Teachers, English - HS	1,133,081.00	0.00	1,133,081.00	85,150.76	993,678.24	54,252.00
<u>A 2110.130-04-43</u>	Salaries - Teachers, ESL - HS	98,513.00	0.00	98,513.00	4,190.52	52,381.48	41,941.00
<u>A 2110.130-04-44</u>	Salaries - Teachers, World Lang. - HS	1,036,643.00	0.00	1,036,643.00	81,955.97	994,182.43	-39,495.40
<u>A 2110.130-04-45</u>	Salaries - Teachers, Reading - HS	54,406.00	0.00	54,406.00	3,142.88	39,286.12	11,977.00
<u>A 2110.130-04-47</u>	Salaries - Teachers, Speech - HS	0.00	0.00	0.00	0.00	31,866.80	-31,866.80
<u>A 2110.130-04-48</u>	Salaries - Teachers, Mathematics - HS	1,410,454.00	0.00	1,410,454.00	110,900.68	1,299,246.02	307.30
<u>A 2110.130-04-52</u>	Salaries - Teachers, Science - HS	1,735,311.00	0.00	1,735,311.00	141,658.04	1,594,178.96	-526.00
<u>A 2110.130-04-54</u>	Salaries - Teachers, Soc Studies - HS	1,350,659.00	0.00	1,350,659.00	129,259.79	1,279,842.96	-58,443.75



**MANHASSET UFSD**
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.130-99-69</a>	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
<a href="#">A 2110.132-03-24</a>	Stipend - Teacher Specialist, Drama - MS	8,541.00	0.00	8,541.00	786.10	7,860.90	-106.00
<a href="#">A 2110.132-04-22</a>	Stipend - A/P Art	35,625.00	0.00	35,625.00	1,207.70	15,096.30	19,321.00
<a href="#">A 2110.132-04-23</a>	Stipend - Tchr. Specialist - Music - HS	30,507.00	0.00	30,507.00	3,071.40	33,922.60	-6,487.00
<a href="#">A 2110.132-04-24</a>	Stipend - Teacher Specialist Drama - HS	24,414.00	0.00	24,414.00	1,500.72	15,007.28	7,906.00
<a href="#">A 2110.132-04-52</a>	Stipend - Teacher Specialist Science - HS	28,278.00	0.00	28,278.00	961.54	11,538.46	15,778.00
<a href="#">A 2110.136-04-42</a>	Salaries - Teacher Assistant - ELA	38,039.00	0.00	38,039.00	3,205.85	35,221.30	-388.15
<a href="#">A 2110.136-04-44</a>	Salaries - Teacher Assistant, World Language Lab - HS	58,646.00	0.00	58,646.00	1,332.86	51,981.69	5,331.45
<a href="#">A 2110.136-04-48</a>	Salaries - Teacher Assistant, Math Lab - HS	78,485.00	0.00	78,485.00	4,344.14	54,301.86	19,839.00
<a href="#">A 2110.136-04-52</a>	Salaries - Teaching Assistant, Science Lab - HS	91,284.00	0.00	91,284.00	7,749.08	83,534.92	0.00
<a href="#">A 2110.136-04-54</a>	Salaries - Teacher Asst., Soc Studies Lab - HS	58,646.00	0.00	58,646.00	5,331.46	53,314.54	0.00
<a href="#">A 2110.140-01-69</a>	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	845.00	0.00	5,645.00
<a href="#">A 2110.140-02-69</a>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	990.00	0.00	5,500.00
<a href="#">A 2110.140-04-69</a>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	3,912.50	0.00	43,587.50
<a href="#">A 2110.141-01-69</a>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	520.00	0.00	17,980.00
<a href="#">A 2110.141-02-69</a>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<a href="#">A 2110.141-03-69</a>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.141-04-69</a>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	560.00	0.00	12,440.00
<a href="#">A 2110.142-01-69</a>	Permanent Substitutes - MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<a href="#">A 2110.142-02-69</a>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<a href="#">A 2110.142-03-69</a>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<a href="#">A 2110.142-04-69</a>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
<a href="#">A 2110.144-01-69</a>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.144-02-69</a>	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.145-03-69</a>	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
<a href="#">A 2110.145-04-69</a>	Sub Callers - HS	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
<a href="#">A 2110.146-01-69</a>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	0.00	0.00	22,750.00
<a href="#">A 2110.146-02-69</a>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	231.21	0.00	22,518.79
<a href="#">A 2110.146-03-69</a>	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.146-04-69</a>	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.147-01-69</a>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
<a href="#">A 2110.147-02-69</a>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	585.00	0.00	29,915.00
<a href="#">A 2110.147-04-69</a>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	1,105.00	0.00	27,895.00
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	845.00	0.00	28,155.00
<u>A 2110.148-03-69</u>	Sub Teacher - All Other - MS	0.00	0.00	0.00	675.00	0.00	-675.00
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	4,978.99	0.00	50,021.01
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	45,325.00	0.00	45,325.00	9,675.84	32,252.66	3,396.50
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	33,495.00	0.00	33,495.00	7,729.62	25,765.38	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	33,308.00	0.00	33,308.00	7,876.62	26,255.38	-824.00
<u>A 2110.152-01-43</u>	Salary - District Coordinator	16,523.00	0.00	16,523.00	3,766.80	12,555.90	200.30
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	30,587.00	0.00	30,587.00	7,387.38	24,624.62	-1,425.00
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	28,000.00	0.00	28,000.00	6,461.52	16,988.48	4,550.00
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	31,200.00	0.00	31,200.00	7,200.00	24,000.00	0.00
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	33,495.00	0.00	33,495.00	7,729.62	25,765.38	0.00
<u>A 2110.152-02-42</u>	Salary - District Coordinator - English - SR	33,308.00	0.00	33,308.00	7,876.62	26,255.38	-824.00
<u>A 2110.152-02-43</u>	Salary - District Coordinator	16,523.00	0.00	16,523.00	3,766.80	12,555.90	200.30
<u>A 2110.152-02-48</u>	Salary - District Coordinator - Math - SR	30,587.00	0.00	30,587.00	7,387.38	24,624.62	-1,425.00
<u>A 2110.152-02-52</u>	Salary - District Coordinator - Science - SR	28,000.00	0.00	28,000.00	6,461.55	16,988.45	4,550.00
<u>A 2110.152-02-54</u>	Salary - District Coordinator - SR	31,200.00	0.00	31,200.00	7,200.00	24,000.00	0.00
<u>A 2110.152-03-25</u>	Salary - Director of Fine Arts	33,495.00	0.00	33,495.00	7,729.62	25,765.38	0.00
<u>A 2110.152-03-42</u>	Salary - District Coordinator - English - MS	33,308.00	0.00	33,308.00	7,876.62	26,255.38	-824.00
<u>A 2110.152-03-44</u>	Salary - District Coordinator - World Languages - MS	49,568.00	0.00	49,568.00	11,300.28	37,667.82	599.90
<u>A 2110.152-03-48</u>	Salary - District Coordinator - Math - MS	30,587.00	0.00	30,587.00	7,387.38	24,624.62	-1,425.00
<u>A 2110.152-03-52</u>	Salary - District Coordinator - Science - MS	28,000.00	0.00	28,000.00	6,461.52	16,988.48	4,550.00
<u>A 2110.152-03-54</u>	Salary - District Coordinator - Social Studies - MS	31,200.00	0.00	31,200.00	7,200.00	24,000.00	0.00
<u>A 2110.152-04-25</u>	Salary - Director of Fine Arts	66,990.00	0.00	66,990.00	15,459.24	51,530.76	0.00
<u>A 2110.152-04-42</u>	Salary - District Coordinator - English - HS	66,616.00	0.00	66,616.00	15,753.24	52,510.76	-1,648.00
<u>A 2110.152-04-44</u>	Salary - District Coord - World Lang - HS	66,090.00	0.00	66,090.00	15,067.08	50,223.72	799.20
<u>A 2110.152-04-48</u>	Salary - District Coord - Math - HS	61,174.00	0.00	61,174.00	14,774.76	49,249.24	-2,850.00
<u>A 2110.152-04-52</u>	Salary - District Coord - Science - HS	56,000.00	0.00	56,000.00	12,923.13	33,976.87	9,100.00
<u>A 2110.152-04-54</u>	Salary - District Coord - Social Stud - HS	62,400.00	0.00	62,400.00	14,400.00	48,000.00	0.00
<u>A 2110.157-99-43</u>	In-House Translation - Language	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.161-03-25</u>	Salaries -Clerical- Art, Music & Drama SR	14,050.00	0.00	14,050.00	1,040.70	13,008.72	0.58



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	28,525.00	0.00	28,525.00	2,112.92	26,411.66	0.42
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	331,130.00	0.00	331,130.00	23,861.76	95,394.56	211,873.68
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	255,779.00	0.00	255,779.00	15,810.92	84,797.60	155,170.48
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	37,555.00	0.00	37,555.00	3,592.16	41,663.73	-7,700.89
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	75,857.00	0.00	75,857.00	8,100.54	84,232.55	-16,476.09
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	78,949.00	0.00	78,949.00	2,565.60	0.00	76,383.40
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	69,621.00	0.00	69,621.00	1,482.28	0.00	68,138.72
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.199-01-95	Covid Exp	0.00	0.00	0.00	19,884.96	199,142.84	-219,027.80
A 2110.199-02-95	Covid Exp	0.00	0.00	0.00	1,467.18	70,715.00	-72,182.18
A 2110.199-04-95	Covid Exp	0.00	0.00	0.00	1,305.52	0.00	-1,305.52
A 2110.201-01-23	Equipment - Instructional- Music - MP	2,000.00	0.00	2,000.00	0.00	1,105.78	894.22
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.201-04-23	Equipment - Instructional - Music - HS	10,000.00	2,015.05	12,015.05	0.00	2,015.05	10,000.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	0.00	1,999.00	1,136.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-48	Equipment - Instructional - Math - HS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	0.00	3,392.00	0.00	0.00	3,392.00
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,200.00	0.00	1,200.00	0.00	270.00	930.00



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A 2110.408-01-37	Repair/Service - Equipment - PE - MP	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	0.00	400.00	0.00	400.00	0.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	100.00	0.00	100.00	0.00	100.00	0.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,200.00	0.00	1,200.00	0.00	270.00	930.00
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	200.00	0.00	200.00	0.00	200.00	0.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	200.00	0.00	200.00	0.00	200.00	0.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,000.00	0.00	2,000.00	0.00	360.00	1,640.00
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	3,000.00	-1,065.00	1,935.00	0.00	0.00	1,935.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	0.00	269.20	1,230.80
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	0.00	38.00	1,462.00
A 2110.416-01-69	Copier Lease - MP	17,365.00	60.00	17,425.00	0.00	17,424.48	0.52
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	0.00	12,446.64	0.36
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	0.00	3,901.32	0.68
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	0.00	1,809.12	0.88
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	0.00	7,802.76	0.24
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	0.00	742.32	0.68
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.416-99-52	Copier Lease - Science	674.00	0.00	674.00	0.00	673.44	0.56
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	0.00	733.44	0.56
A 2110.417-03-24	Rental - Equipment, Drama - MS	550.00	0.00	550.00	0.00	0.00	550.00

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<a href="#">A 2110.417-04-23</a>	Rental - Equipment, Music - HS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<a href="#">A 2110.417-04-24</a>	Rental - Equipment, Drama - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<a href="#">A 2110.417-04-69</a>	Rental - Equipment - General Classroom - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 2110.420-01-52</a>	Miscellaneous Contractual - Science - MP	200.00	0.00	200.00	0.00	50.00	150.00
<a href="#">A 2110.420-02-52</a>	Miscellaneous Contractual - Science - SR	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.420-03-24</a>	Miscellaneous Contractual - Drama - MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 2110.420-03-37</a>	Misc. Contractual - Physical Education	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<a href="#">A 2110.420-03-52</a>	Miscellaneous Contractual - Science - MS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.420-04-22</a>	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	973.00	2,267.00	7,260.00
<a href="#">A 2110.420-04-23</a>	Miscellaneous Contractual - Music - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.420-04-24</a>	Miscellaneous Contractual - Drama - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.420-04-37</a>	Miscellaneous Contractual - CPR Implementation	4,800.00	0.00	4,800.00	0.00	750.00	4,050.00
<a href="#">A 2110.420-04-52</a>	Miscellaneous Contractual - Science - HS	700.00	3,665.00	4,365.00	0.00	0.00	4,365.00
<a href="#">A 2110.420-04-58</a>	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	2,135.00	25,330.00	0.00	25,328.09	1.91
<a href="#">A 2110.420-99-43</a>	Translator Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.437-01-23</a>	Student Particip. Fees - Music - MP	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2110.437-01-48</a>	Student Particip Fees - Math - MP	420.00	0.00	420.00	0.00	0.00	420.00
<a href="#">A 2110.437-01-52</a>	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
<a href="#">A 2110.437-02-23</a>	Student Particip. Fees - Music - SR	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2110.437-02-48</a>	Student Particip. Fees - Math - SR	375.00	0.00	375.00	239.00	0.00	136.00
<a href="#">A 2110.437-02-52</a>	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
<a href="#">A 2110.437-03-23</a>	Student Particip. Fees - Music - MS	510.00	0.00	510.00	0.00	0.00	510.00
<a href="#">A 2110.437-03-44</a>	Student Particip. Fees - World Languages - MS	625.00	0.00	625.00	0.00	0.00	625.00
<a href="#">A 2110.437-03-48</a>	Student Particip. Fees - Math - MS	595.00	0.00	595.00	80.00	0.00	515.00
<a href="#">A 2110.437-03-52</a>	Student Particip. Fees - Science - MS	1,400.00	-200.00	1,200.00	950.00	0.00	250.00
<a href="#">A 2110.437-04-22</a>	Student Particip. Fees - Art - HS	875.00	0.00	875.00	0.00	0.00	875.00
<a href="#">A 2110.437-04-23</a>	Student Particip. Fees - Music - HS	5,570.00	0.00	5,570.00	0.00	0.00	5,570.00
<a href="#">A 2110.437-04-35</a>	Student Particip. Fees - Technology-STEM	3,000.00	200.00	3,200.00	0.00	3,200.00	0.00
<a href="#">A 2110.437-04-42</a>	Student Particip Fees - English - HS	450.00	0.00	450.00	0.00	0.00	450.00
<a href="#">A 2110.437-04-44</a>	Student Particip. Fees - World Languages - HS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.437-04-48</a>	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	90.00	362.00	3,548.00
<a href="#">A 2110.437-04-52</a>	Student Particip. Fees - Science - HS	18,050.00	0.00	18,050.00	0.00	0.00	18,050.00
<a href="#">A 2110.437-04-54</a>	Student Particip. Fees - Social Studies - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00



# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.480-01-23</a>	Textbooks - Music - MP	2,000.00	0.00	2,000.00	0.00	764.95	1,235.05
<a href="#">A 2110.480-01-42</a>	Textbooks - Language Arts - MP	66,825.00	327.00	67,152.00	0.00	67,151.18	0.82
<a href="#">A 2110.480-01-48</a>	Textbooks - Math - MP	36,737.00	0.00	36,737.00	0.00	34,104.86	2,632.14
<a href="#">A 2110.480-01-52</a>	Textbooks - Science - MP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.480-01-54</a>	Textbooks - Social Studies - MP	5,250.00	0.00	5,250.00	0.00	2,078.25	3,171.75
<a href="#">A 2110.480-02-23</a>	Textbooks - Music - SR	2,000.00	0.00	2,000.00	0.00	1,902.21	97.79
<a href="#">A 2110.480-02-42</a>	Textbooks - Language Arts - SR	49,925.00	3,120.00	53,045.00	18,840.39	34,204.53	0.08
<a href="#">A 2110.480-02-48</a>	Textbooks - Math - SR	30,490.00	0.00	30,490.00	0.00	17,090.43	13,399.57
<a href="#">A 2110.480-02-52</a>	Textbooks - Science - SR	800.00	0.00	800.00	0.00	0.00	800.00
<a href="#">A 2110.480-02-54</a>	Textbooks - Social Studies - SR	5,050.00	0.00	5,050.00	0.00	2,184.88	2,865.12
<a href="#">A 2110.480-03-42</a>	Textbooks - English - MS	6,463.00	0.00	6,463.00	2,755.55	0.00	3,707.45
<a href="#">A 2110.480-03-43</a>	Textbooks - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.480-03-44</a>	Textbooks - World Languages - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.480-03-48</a>	Textbooks - Math - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.480-03-52</a>	Textbooks - Science - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.480-03-54</a>	Textbooks - Social Studies - MS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<a href="#">A 2110.480-04-22</a>	Textbooks - Art - HS	0.00	2,667.00	2,667.00	2,667.00	0.00	0.00
<a href="#">A 2110.480-04-42</a>	Textbooks - English - HS	12,277.00	0.00	12,277.00	2,728.70	0.00	9,548.30
<a href="#">A 2110.480-04-44</a>	Textbooks - World Languages - HS	8,556.00	0.00	8,556.00	0.00	1,074.78	7,481.22
<a href="#">A 2110.480-04-48</a>	Textbooks - Math - HS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<a href="#">A 2110.480-04-52</a>	Textbooks - Science - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.480-04-54</a>	Textbooks - Social Studies - HS	20,294.00	0.00	20,294.00	0.00	10,098.00	10,196.00
<a href="#">A 2110.481-07-69</a>	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.482-07-69</a>	Textbooks -Secondary - NPS	45,000.00	-2,135.00	42,865.00	24,244.28	5,755.72	12,865.00
<a href="#">A 2110.491-01-69</a>	BOCES Services - Elementary - MP	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
<a href="#">A 2110.491-02-69</a>	BOCES Services - Elementary - SR	5,080.00	0.00	5,080.00	0.00	0.00	5,080.00
<a href="#">A 2110.491-03-69</a>	Boces Services - Middle School	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.491-04-69</a>	BOCES Services - High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 2110.491-36-69</a>	BOCES Tutor Svcs. - Hospital Setting	4,120.00	0.00	4,120.00	0.00	0.00	4,120.00
<a href="#">A 2110.501-01-21</a>	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	3,778.50	15,491.48	4,605.02
<a href="#">A 2110.501-01-22</a>	Supplies - Instructional - Art - MP	10,000.00	0.00	10,000.00	269.06	6,499.03	3,231.91
<a href="#">A 2110.501-01-23</a>	Supplies - Instructional - Music - MP	3,500.00	0.00	3,500.00	546.98	1,443.67	1,509.35
<a href="#">A 2110.501-01-36</a>	Supplies - Instructional - Health - MP	6,800.00	0.00	6,800.00	0.00	6,438.60	361.40



**MANHASSET UFSD**
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.501-01-37</a>	Supplies - Instructional - Phys. Ed. - MP	2,575.00	0.00	2,575.00	137.62	2,437.36	0.02
<a href="#">A 2110.501-01-42</a>	Supplies - Instructional - Language Arts - MP	64,451.00	-327.00	64,124.00	1,577.02	13,146.98	49,400.00
<a href="#">A 2110.501-01-43</a>	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	748.87	0.00	751.13
<a href="#">A 2110.501-01-48</a>	Supplies - Instructional - Math - MP	23,960.00	0.00	23,960.00	0.00	11,348.48	12,611.52
<a href="#">A 2110.501-01-52</a>	Supplies - Instructional - Science - MP	6,650.00	0.00	6,650.00	155.92	5,684.74	809.34
<a href="#">A 2110.501-01-54</a>	Supplies - Instructional - Social Studies - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.501-02-21</a>	Supplies - Instr. - General Classroom - SR	20,500.00	-25.00	20,475.00	1,398.70	14,831.47	4,244.83
<a href="#">A 2110.501-02-22</a>	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	0.00	6,282.08	2,217.92
<a href="#">A 2110.501-02-23</a>	Supplies - Instructional - Music - SR	3,250.00	320.00	3,570.00	1,855.07	1,617.01	97.92
<a href="#">A 2110.501-02-36</a>	Supplies - Instructional - Health - SR	6,000.00	0.00	6,000.00	0.00	5,093.55	906.45
<a href="#">A 2110.501-02-37</a>	Supplies - Instructional - Phys. Ed. - SR	2,575.00	0.00	2,575.00	0.00	3,023.01	-448.01
<a href="#">A 2110.501-02-42</a>	Supplies - Instructional - Language Arts - SR	58,076.00	1,555.00	59,631.00	2,221.05	20,100.14	37,309.81
<a href="#">A 2110.501-02-43</a>	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	125.50	1,373.71	0.79
<a href="#">A 2110.501-02-48</a>	Supplies - Instructional - Math - SR	23,653.00	0.00	23,653.00	0.00	22,182.59	1,470.41
<a href="#">A 2110.501-02-52</a>	Supplies - Instructional - Science - SR	5,050.00	0.00	5,050.00	911.55	2,649.06	1,489.39
<a href="#">A 2110.501-02-54</a>	Supplies - Instructional - Social Studies - SR	1,000.00	25.00	1,025.00	0.00	1,011.60	13.40
<a href="#">A 2110.501-03-21</a>	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 2110.501-03-22</a>	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	49.80	3,451.60	3,198.60
<a href="#">A 2110.501-03-23</a>	Supplies - Instructional - Music - MS	2,240.00	0.00	2,240.00	69.79	1,013.96	1,156.25
<a href="#">A 2110.501-03-24</a>	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	0.00	170.00	830.00
<a href="#">A 2110.501-03-34</a>	Supplies - Instructional - Home and Careers - MS	2,000.00	0.00	2,000.00	0.00	50.85	1,949.15
<a href="#">A 2110.501-03-35</a>	Supplies - Instructional - Technology - MS	5,000.00	0.00	5,000.00	0.00	2,117.25	2,882.75
<a href="#">A 2110.501-03-36</a>	Supplies - Instructional - Health - MS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.501-03-37</a>	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	0.00	3,896.17	103.83
<a href="#">A 2110.501-03-42</a>	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	0.00	1,191.05	1,308.95
<a href="#">A 2110.501-03-43</a>	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.501-03-44</a>	Supplies - Instructional - World Languages - MS	1,727.00	0.00	1,727.00	0.00	1,398.95	328.05
<a href="#">A 2110.501-03-45</a>	Supplies - Instructional - Reading - MS	225.00	0.00	225.00	0.00	216.00	9.00
<a href="#">A 2110.501-03-48</a>	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.501-03-52</a>	Supplies - Instructional - Science - MS	2,500.00	0.00	2,500.00	98.28	640.30	1,761.42
<a href="#">A 2110.501-03-54</a>	Supplies - Instructional - Social Studies - MS	1,862.00	0.00	1,862.00	0.00	489.60	1,372.40
<a href="#">A 2110.501-04-21</a>	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.501-04-22</u>	Supplies - Instructional - Art - HS	26,800.00	-2,667.00	24,133.00	2,450.36	14,323.73	7,358.91
<u>A 2110.501-04-23</u>	Supplies - Instructional - Music - HS	7,500.00	-320.00	7,180.00	361.54	1,769.23	5,049.23
<u>A 2110.501-04-24</u>	Supplies - Instructional - Drama - HS	7,500.00	0.00	7,500.00	0.00	5,128.64	2,371.36
<u>A 2110.501-04-32</u>	Supplies - Instructional - Business Ed. - HS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.501-04-35</u>	Supplies - Technology - STEM	20,000.00	0.00	20,000.00	0.00	17,869.00	2,131.00
<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	7,000.00	0.00	7,000.00	0.00	4,999.49	2,000.51
<u>A 2110.501-04-42</u>	Supplies - Instructional - English - HS	4,000.00	0.00	4,000.00	0.00	1,214.55	2,785.45
<u>A 2110.501-04-43</u>	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.501-04-44</u>	Supplies - Instructional - World Languages - HS	2,289.00	0.00	2,289.00	726.01	0.00	1,562.99
<u>A 2110.501-04-45</u>	Supplies - Instructional - Reading - HS	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2110.501-04-46</u>	Supplies - Instructional - WC - HS	880.00	0.00	880.00	0.00	0.00	880.00
<u>A 2110.501-04-48</u>	Supplies - Instructional - Math - HS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
<u>A 2110.501-04-52</u>	Supplies - Instructional - Science - HS	26,426.00	0.00	26,426.00	1,523.81	15,325.20	9,576.99
<u>A 2110.501-04-54</u>	Supplies - Instructional - Social Studies - HS	3,400.00	0.00	3,400.00	0.00	571.83	2,828.17
<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	0.00	9,050.00	0.00	2,384.84	6,665.16
<u>A 2110.502-02-69</u>	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	0.00	6,347.10	4,652.90
<u>A 2110.502-03-69</u>	Supplies - Instructional - Copier - MS	13,800.00	0.00	13,800.00	0.00	7,514.50	6,285.50
<u>A 2110.502-04-69</u>	Supplies - Instructional - Copier - HS	27,500.00	0.00	27,500.00	0.00	15,181.46	12,318.54
<u>A 2110.513-01-23</u>	Reference Materials - Sheet Music - MP	1,000.00	227.00	1,227.00	0.00	752.98	474.02
<u>A 2110.513-02-23</u>	Reference Materials - Sheet Music - SR	1,000.00	0.00	1,000.00	258.25	725.98	15.77
<u>A 2110.513-03-23</u>	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	0.00	749.01	0.99
<u>A 2110.513-04-23</u>	Reference Materials - Sheet Music - HS	2,000.00	-227.00	1,773.00	0.00	936.17	836.83
<u>A 2110.513-04-24</u>	Reference Materials - Drama - HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.598-01-95</u>	Covid Exp	0.00	0.00	0.00	-13.00	0.00	13.00
<u>A 2110.598-02-95</u>	Covid Exp	0.00	0.00	0.00	-13.00	0.00	13.00
<u>A 2110.598-03-95</u>	Covid Exp	0.00	0.00	0.00	-5.00	0.00	5.00
<u>A 2110.598-04-95</u>	Covid Exp	0.00	0.00	0.00	-18.99	0.00	18.99
<b>2110</b>	<b>TOTAL INSTRUCTION *</b>	<b>30,394,804.00</b>	<b>6,750.05</b>	<b>30,401,554.05</b>	<b>2,430,448.11</b>	<b>25,774,716.02</b>	<b>2,196,389.92</b>
<b>21</b>	<b>TOTAL REGULAR SCHOOL INSTRUCTION **</b>	<b>30,394,804.00</b>	<b>6,750.05</b>	<b>30,401,554.05</b>	<b>2,430,448.11</b>	<b>25,774,716.02</b>	<b>2,196,389.92</b>
<u>A 2250.135-01-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MP	42,000.00	0.00	42,000.00	1,723.50	0.00	40,276.50



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.135-02-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - SR	145,000.00	0.00	145,000.00	2,659.00	0.00	142,341.00
<u>A 2250.135-02-75</u>	Salaries - Home Teaching - SR	0.00	0.00	0.00	849.07	0.00	-849.07
<u>A 2250.135-03-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2250.135-03-75</u>	Salaries - Home Teaching - MS	30,000.00	0.00	30,000.00	61.75	0.00	29,938.25
<u>A 2250.135-04-27</u>	Salaries - Extended Day ABA/Home Teaching ABA - HS	60,000.00	0.00	60,000.00	1,729.01	0.00	58,270.99
<u>A 2250.135-04-75</u>	Salaries - Home Teaching - HS	132,000.00	0.00	132,000.00	3,596.94	0.00	128,403.06
<u>A 2250.151-99-27</u>	Salaries - Executive Director	53,219.00	0.00	53,219.00	12,069.57	40,225.61	923.82
<u>A 2250.152-99-27</u>	Salaries - Assistant Directors	285,413.00	0.00	285,413.00	64,875.28	199,897.12	20,640.60
<u>A 2250.153-01-27</u>	Salaries - Teachers - MP	934,013.00	0.00	934,013.00	68,879.12	858,339.82	6,794.06
<u>A 2250.153-01-47</u>	Salaries - Teachers - Speech - MP	305,451.00	0.00	305,451.00	25,847.20	313,198.54	-33,594.74
<u>A 2250.153-02-27</u>	Salaries - Teachers - SR	984,193.00	0.00	984,193.00	76,526.74	956,590.26	-48,924.00
<u>A 2250.153-02-47</u>	Salaries - Teachers - Speech - SR	503,879.00	0.00	503,879.00	37,940.03	471,360.18	-5,421.21
<u>A 2250.153-03-27</u>	Salaries - Teachers - MS	896,042.00	0.00	896,042.00	62,468.34	758,880.56	74,693.10
<u>A 2250.153-03-47</u>	Salaries - Teachers - Speech - MS	102,429.00	0.00	102,429.00	3,113.60	35,298.80	64,016.60
<u>A 2250.153-04-27</u>	Salaries - Teachers - HS	1,450,220.00	0.00	1,450,220.00	113,771.87	1,401,247.93	-64,799.80
<u>A 2250.153-04-47</u>	Salaries - Teachers - Speech - HS	156,140.00	0.00	156,140.00	14,520.30	174,261.50	-32,641.80
<u>A 2250.153-99-27</u>	Salaries - Secondary Lead Teacher - DW	183,089.00	0.00	183,089.00	11,127.30	139,091.50	32,870.20
<u>A 2250.153-99-60</u>	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	15,489.44	0.00	14,510.56
<u>A 2250.156-01-27</u>	Salaries - Teacher Assistants - MP	244,368.00	0.00	244,368.00	18,896.80	194,543.00	30,928.20
<u>A 2250.156-02-27</u>	Salaries - Teacher Assistants - SR	640,412.00	0.00	640,412.00	51,265.67	524,393.30	64,753.03
<u>A 2250.156-03-27</u>	Salaries - Teacher Assistants - MS	89,646.00	0.00	89,646.00	5,146.36	59,212.76	25,286.88
<u>A 2250.156-04-27</u>	Salaries - Teacher Assistants - HS	829,370.00	0.00	829,370.00	64,075.08	677,430.27	87,864.65
<u>A 2250.161-99-27</u>	Salaries - Clerical - DW	122,363.00	0.00	122,363.00	27,624.43	94,035.21	703.36
<u>A 2250.163-01-27</u>	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.163-02-27</u>	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	2,329.59	0.00	57,670.41
<u>A 2250.163-04-27</u>	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2250.166-01-27</u>	Salaries - Aides/Monitors/Attendants - MP	143,393.00	0.00	143,393.00	10,908.07	116,964.62	15,520.31
<u>A 2250.166-02-27</u>	Salaries - Aides/Monitors/Attendants - SR	89,014.00	0.00	89,014.00	5,762.18	48,833.64	34,418.18
<u>A 2250.169-01-27</u>	Overtime - TA/Clerical - MP	0.00	0.00	0.00	15.94	0.00	-15.94
<u>A 2250.199-99-95</u>	Covid Exp	0.00	0.00	0.00	712.59	0.00	-712.59
<u>A 2250.201-01-27</u>	Equipment - Instructional - MP	3,000.00	0.00	3,000.00	0.00	1,731.99	1,268.01



# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.201-02-27</u>	Equipment - Instructional - SR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.201-03-27</u>	Equipment - Instructional - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.201-04-27</u>	Equipment - Instructional - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.204-99-27</u>	Equipment - Non Instructional - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.400-99-27</u>	Travel - District Related	3,000.00	0.00	3,000.00	72.18	2,527.82	400.00
<u>A 2250.408-99-27</u>	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	515.00	685.00
<u>A 2250.416-99-27</u>	Copier - Lease	14,000.00	0.00	14,000.00	0.00	13,233.84	766.16
<u>A 2250.420-99-27</u>	Miscellaneous Contractual - DW	29,000.00	0.00	29,000.00	6,073.14	18,166.67	4,760.19
<u>A 2250.439-99-27</u>	Clinical Examinations - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.440-01-27</u>	Contract Therapists - MP	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2250.440-01-47</u>	Contract Therapists - Speech - MP	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2250.440-02-27</u>	Contract Therapists - SR	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>A 2250.440-02-47</u>	Contract Therapists - Speech - SR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.440-03-27</u>	Contract Therapists - MS	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 2250.440-03-47</u>	Contract Therapists - Speech - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.440-04-27</u>	Contract Therapists - HS	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00
<u>A 2250.440-04-47</u>	Contract Therapists - Speech - HS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2250.440-07-27</u>	Contract Therapists - NPS	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
<u>A 2250.440-07-47</u>	Contract Therapists - Speech - NPS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2250.471-84-27</u>	Tuition - Public - Grt Neck Village	87,156.00	0.00	87,156.00	0.00	0.00	87,156.00
<u>A 2250.471-92-27</u>	Tuition - Public - Roslyn UFSD	154,500.00	0.00	154,500.00	0.00	0.00	154,500.00
<u>A 2250.471-98-27</u>	Tuition - Public - ICF Students	90,772.00	0.00	90,772.00	0.00	0.00	90,772.00
<u>A 2250.472-50-27</u>	Tuition Private - Anderson Center for Autism	161,588.00	0.00	161,588.00	0.00	0.00	161,588.00
<u>A 2250.472-51-27</u>	Tuition - Private - Brookville Center for Children's Services	80,830.00	0.00	80,830.00	0.00	0.00	80,830.00
<u>A 2250.472-52-27</u>	Tuition - Private - DDI	87,649.00	0.00	87,649.00	0.00	0.00	87,649.00
<u>A 2250.472-57-27</u>	Tuition - Private - NSSA	59,454.00	0.00	59,454.00	0.00	0.00	59,454.00
<u>A 2250.472-61-27</u>	Tuition - Private - Ascent	91,605.00	0.00	91,605.00	0.00	0.00	91,605.00
<u>A 2250.472-63-27</u>	Tuition - Private - Tiegerman	180,336.00	0.00	180,336.00	0.00	0.00	180,336.00
<u>A 2250.472-70-27</u>	Tuition- Private- Martin De Porres School	87,585.00	0.00	87,585.00	0.00	0.00	87,585.00
<u>A 2250.472-78-27</u>	Tuition - Private - The Center for Discovery	92,182.00	0.00	92,182.00	0.00	0.00	92,182.00
<u>A 2250.472-79-27</u>	Misc. Tuition - OOD	97,946.00	0.00	97,946.00	0.00	0.00	97,946.00
<u>A 2250.472-82-27</u>	Center For Developmental Disabilities (CDD)	66,595.00	0.00	66,595.00	0.00	0.00	66,595.00
<u>A 2250.472-83-27</u>	Developmental Disabilities Institute- (Huntington)	87,647.00	0.00	87,647.00	0.00	0.00	87,647.00

**MANHASSET UFSD**
**Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021**


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Day Program)						
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.480-01-27	Textbooks - MP	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
A 2250.480-02-27	Textbooks - SR	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
A 2250.480-03-27	Textbooks - MS	3,090.00	0.00	3,090.00	0.00	186.78	2,903.22
A 2250.480-04-27	Textbooks - HS	3,090.00	0.00	3,090.00	0.00	226.19	2,863.81
A 2250.490-25-27	Tuition - BOCES - CCA Net & CCA Skills	305,996.00	0.00	305,996.00	0.00	0.00	305,996.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	191,420.00	0.00	191,420.00	0.00	0.00	191,420.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	156,925.00	0.00	156,925.00	0.00	0.00	156,925.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	157,799.00	0.00	157,799.00	0.00	0.00	157,799.00
A 2250.490-36-27	Tuition - BOCES - Seaman's Neck	134,477.00	0.00	134,477.00	0.00	0.00	134,477.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	164,254.00	0.00	164,254.00	0.00	0.00	164,254.00
A 2250.491-01-27	BOCES - Miscellaneous Services - MP	9,855.00	0.00	9,855.00	0.00	0.00	9,855.00
A 2250.491-02-27	BOCES - Miscellaneous Services - SR	14,822.00	0.00	14,822.00	0.00	0.00	14,822.00
A 2250.491-03-27	BOCES - Miscellaneous Services - MS	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
A 2250.491-04-27	BOCES - Miscellaneous Services - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.491-07-27	BOCES - Miscellaneous Services - NPS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.491-36-27	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.501-01-27	Supplies - Instructional - MP	2,100.00	0.00	2,100.00	249.77	846.18	1,004.05
A 2250.501-01-47	Supplies - Instructional - Speech - MP	1,400.00	0.00	1,400.00	119.11	5.66	1,275.23
A 2250.501-02-27	Supplies - Instructional - SR	6,500.00	0.00	6,500.00	443.53	1,439.04	4,617.43
A 2250.501-02-47	Supplies - Instructional - Speech - SR	4,100.00	0.00	4,100.00	0.00	2,675.93	1,424.07
A 2250.501-03-27	Supplies - Instructional - MS	3,500.00	0.00	3,500.00	124.94	1,338.67	2,036.39
A 2250.501-03-47	Supplies - Instructional - Speech - MS	1,200.00	0.00	1,200.00	0.00	124.55	1,075.45
A 2250.501-04-27	Supplies - Instructional - HS	7,000.00	0.00	7,000.00	425.79	2,443.52	4,130.69
A 2250.501-04-47	Supplies - Instructional - Speech - HS	1,200.00	0.00	1,200.00	149.77	0.00	1,050.23
A 2250.503-99-27	Supplies - Non Instructional - DW	10,000.00	0.00	10,000.00	592.03	2,708.97	6,699.00
<b>2250</b>	<b>SPECIAL EDUCATION</b>	<b>12,651,662.00</b>	<b>0.00</b>	<b>12,651,662.00</b>	<b>712,235.03</b>	<b>7,111,975.43</b>	<b>4,827,451.54</b>
A 2280.490-08-57	Tuition - Occupational Ed - BOCES	53,580.00	0.00	53,580.00	0.00	0.00	53,580.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>53,580.00</b>	<b>0.00</b>	<b>53,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,580.00</b>
<b>22</b>	<b>TOTAL SPECIAL ED &amp; OCCUPATIONAL ED</b>	<b>12,705,242.00</b>	<b>0.00</b>	<b>12,705,242.00</b>	<b>712,235.03</b>	<b>7,111,975.43</b>	<b>4,881,031.54</b>
A 2335.491-08-60	BOCES - Summer School	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00



# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2335</b>	<b>EMPLOYMENT PREPARATION EDUCATION *</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>23</b>	<b>TOTAL SUMMER SCHOOL **</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	145,514.00	0.00	145,514.00	10,832.30	135,403.70	-722.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	124,192.00	0.00	124,192.00	9,245.04	115,562.96	-616.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	124,192.00	0.00	124,192.00	9,245.04	115,562.96	-616.00
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	187,668.00	0.00	187,668.00	14,647.56	173,951.44	-931.00
<u>A 2610.156-01-40</u>	Salaries - Tchr Assts. (Library) - MP	40,431.00	0.00	40,431.00	3,407.44	37,436.12	-412.56
<u>A 2610.156-02-40</u>	Salaries - Tchr Assts. (Library) - SR	32,103.00	0.00	32,103.00	3,246.05	29,184.54	-327.59
<u>A 2610.156-04-40</u>	Salaries - Tchr Assts. (Library) - HS	14,982.00	0.00	14,982.00	1,406.08	14,060.72	-484.80
<u>A 2610.416-03-40</u>	Copier Lease - MS	1,730.00	0.00	1,730.00	0.00	1,729.80	0.20
<u>A 2610.416-04-40</u>	Copier Lease - HS	5,008.00	0.00	5,008.00	0.00	5,007.84	0.16
<u>A 2610.420-01-40</u>	Miscellaneous Contractual - MP	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.420-02-40</u>	Miscellaneous Contractual - SR	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.420-03-40</u>	Miscellaneous Contractual - MS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.420-04-40</u>	Miscellaneous Contractual - HS	1,030.00	0.00	1,030.00	999.75	0.00	30.25
<u>A 2610.466-01-40</u>	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	0.00	0.00	17,631.00
<u>A 2610.466-02-40</u>	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	0.00	0.00	15,459.00
<u>A 2610.466-03-40</u>	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	0.00	1,957.09	8,042.91
<u>A 2610.466-04-40</u>	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
<u>A 2610.466-07-40</u>	Library Books / Periodicals / AV - NPS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2610.491-01-40</u>	BOCES Services - Online Databases - MP	7,197.00	0.00	7,197.00	0.00	0.00	7,197.00
<u>A 2610.491-02-40</u>	BOCES Services - Online Databases - SR	8,068.00	0.00	8,068.00	0.00	0.00	8,068.00
<u>A 2610.491-03-40</u>	BOCES Services - Online Databases - MS	2,861.00	0.00	2,861.00	0.00	0.00	2,861.00
<u>A 2610.491-04-40</u>	BOCES Services - Online Databases - HS	23,552.00	0.00	23,552.00	0.00	0.00	23,552.00
<u>A 2610.501-01-40</u>	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00
<u>A 2610.501-02-40</u>	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	92.10	0.00	1,152.90
<u>A 2610.501-03-40</u>	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	0.00	199.90	820.10
<u>A 2610.501-04-40</u>	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00	0.00	1,442.00
<u>A 2610.501-99-41</u>	Supplies - Instructional - DW	13,775.00	0.00	13,775.00	0.00	0.00	13,775.00
<u>A 2610.503-01-40</u>	Supplies - Non-Instructional - Library - MP	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2610.503-02-40</u>	Supplies - Non-Instructional - Library - SR	600.00	0.00	600.00	8.78	37.06	554.16
<u>A 2610.503-03-40</u>	Supplies - Non-Instructional - Library - MS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2610.503-04-40</u>	Supplies - Non-Instructional - Library - HS	600.00	0.00	600.00	0.00	383.18	216.82



**MANHASSET UFSD**
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.503-99-41	Supplies - Non-Instructional - DW	3,900.00	0.00	3,900.00	1,157.36	70.38	2,672.26
<b>2610</b>	<b>TOTAL LIBRARY/MEDIA</b>	<b>808,035.00</b>	<b>0.00</b>	<b>808,035.00</b>	<b>57,286.75</b>	<b>630,547.69</b>	<b>120,200.56</b>
A 2630.151-99-33	Salaries - District Coordinator	173,037.00	0.00	173,037.00	39,931.62	133,105.38	0.00
A 2630.153-01-33	Salaries-Teachers-Computer-MP	167,601.00	0.00	167,601.00	11,451.64	143,145.36	13,004.00
A 2630.153-02-33	Salaries - Teachers - Computer - SR	226,424.00	0.00	226,424.00	13,960.62	174,507.78	37,955.60
A 2630.153-03-33	Salaries - Teachers - Computer - MS	106,244.00	0.00	106,244.00	11,982.98	137,898.62	-43,637.60
A 2630.153-04-33	Salaries - Teachers - Computer - HS	48,037.00	0.00	48,037.00	12,840.08	148,153.92	-112,957.00
A 2630.153-99-33	Salaries - Teachers - Computer - DW	106,140.00	0.00	106,140.00	0.00	106,667.00	-527.00
A 2630.154-01-33	Stipend - Teacher Specialist - Computer - MP	10,190.00	0.00	10,190.00	764.24	9,553.14	-127.38
A 2630.154-02-33	Stipend - Teacher Specialist - Computer - SR	10,190.00	0.00	10,190.00	611.40	7,642.50	1,936.10
A 2630.154-03-33	Stipend - Teacher Specialist - Computer - MS	8,152.00	0.00	8,152.00	587.10	6,635.08	929.82
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,057.00	0.00	3,057.00	281.38	2,813.83	-38.21
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	5,095.00	0.00	5,095.00	1,144.56	14,307.13	-10,356.69
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	55,748.00	0.00	55,748.00	5,311.80	50,680.00	-243.80
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	57,197.00	0.00	57,197.00	4,403.58	52,960.18	-166.76
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-99-33	Salaries - Clerical	92,634.00	0.00	92,634.00	20,793.30	68,893.10	2,947.60
A 2630.177-99-33	Compensation - Website Clerical Support	241,523.00	0.00	241,523.00	31,216.02	104,623.04	105,683.94
A 2630.207-02-33	Furniture and Furnishings - SR	1,683.00	0.00	1,683.00	0.00	0.00	1,683.00
A 2630.207-04-33	Furniture and Furnishings - HS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
A 2630.220-01-33	Equipment - Instructional - MP	49,150.00	9,595.45	58,745.45	43,781.88	14,963.57	0.00
A 2630.220-02-33	Equipment - Instructional - SR	103,015.00	0.00	103,015.00	30,684.37	54,468.18	17,862.45
A 2630.220-03-33	Equipment - Instructional - MS	59,481.00	-1,097.45	58,383.55	15,673.84	16,870.25	25,839.46
A 2630.220-04-33	Equipment - Instructional - HS	173,459.00	0.00	173,459.00	54,576.04	89,734.15	29,148.81
A 2630.220-99-33	Equipment Instructional - DW	82,500.00	0.00	82,500.00	63,258.92	0.00	19,241.08
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	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.408-01-33	Repair/Service - Equipment - MP	10,000.00	8,648.57	18,648.57	17,663.02	985.55	0.00
A 2630.408-02-33	Repair/Service - Equipment - SR	10,000.00	685.03	10,685.03	549.96	635.03	9,500.04
A 2630.408-03-33	Repair/Service - Equipment - MS	5,000.00	0.00	5,000.00	124.99	875.01	4,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	15,000.00	-6,727.98	8,272.02	59.99	2,925.05	5,286.98
A 2630.416-99-33	Copier Lease	1,159.00	0.00	1,159.00	0.00	1,158.24	0.76
A 2630.420-01-33	Miscellaneous Contractual - MP	32,043.00	3,371.39	35,414.39	24,771.38	4,731.94	5,911.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.420-02-33</u>	Miscellaneous Contractual - SR	69,843.00	3,371.38	73,214.38	26,978.73	30,825.08	15,410.57
<u>A 2630.420-03-33</u>	Miscellaneous Contractual - MS	19,183.00	5,147.39	24,330.39	6,100.93	5,868.52	12,360.94
<u>A 2630.420-04-33</u>	Miscellaneous Contractual - HS	64,741.00	3,371.43	68,112.43	39,473.91	6,663.59	21,974.93
<u>A 2630.420-06-33</u>	Miscellaneous Contractual - Admin Bldg	0.00	450.00	450.00	450.00	0.00	0.00
<u>A 2630.420-99-33</u>	Miscellaneous Contractual - DW	92,568.00	5,552.40	98,120.40	46,995.36	11,391.29	39,733.75
<u>A 2630.461-01-33</u>	Software - Instruct. - Aidable - MP	44,587.00	7,762.00	52,349.00	45,985.36	600.00	5,763.64
<u>A 2630.461-02-33</u>	Software - Instruct. - Aidable - SR	40,106.00	7,762.00	47,868.00	40,491.00	600.00	6,777.00
<u>A 2630.461-03-33</u>	Software - Instruct. - Aidable - MS	40,652.00	5,278.00	45,930.00	39,546.70	0.00	6,383.30
<u>A 2630.461-04-33</u>	Software - Instruct. - Aidable - HS	75,493.00	10,246.00	85,739.00	65,143.80	5,473.97	15,121.23
<u>A 2630.461-07-33</u>	Software - Instruct. - Aidable - NPS	15,000.00	0.00	15,000.00	216.00	0.00	14,784.00
<u>A 2630.491-01-33</u>	BOCES Services	195,344.00	-7,762.00	187,582.00	0.00	0.00	187,582.00
<u>A 2630.491-02-33</u>	BOCES Services	195,343.00	-7,762.00	187,581.00	0.00	0.00	187,581.00
<u>A 2630.491-03-33</u>	BOCES Services	281,841.00	-5,278.00	276,563.00	0.00	0.00	276,563.00
<u>A 2630.491-04-33</u>	BOCES Services	299,929.00	-10,246.00	289,683.00	0.00	0.00	289,683.00
<u>A 2630.491-99-33</u>	BOCES Services	285,828.00	0.00	285,828.00	0.00	0.00	285,828.00
<u>A 2630.501-01-33</u>	Supplies - Instructional - MP	123,719.00	0.00	123,719.00	96,928.75	324.87	26,465.38
<u>A 2630.501-02-33</u>	Supplies - Instructional - SR	84,504.00	0.00	84,504.00	61,349.73	324.89	22,829.38
<u>A 2630.501-03-33</u>	Supplies - Instructional - MS	39,831.00	906.00	40,737.00	25,049.75	918.96	14,768.29
<u>A 2630.501-04-33</u>	Supplies - Instructional - HS	130,835.00	30.00	130,865.00	105,454.74	1,960.99	23,449.27
<u>A 2630.503-99-33</u>	Supplies - Non Instruct'l	13,800.00	0.00	13,800.00	0.00	395.42	13,404.58
<u>A 2630.560-01-33</u>	Software Non Instructional	632.00	0.00	632.00	0.00	0.00	632.00
<u>A 2630.560-02-33</u>	Software Non Instructional	632.00	0.00	632.00	0.00	0.00	632.00
<u>A 2630.560-99-33</u>	Software - Non Instructional	14,544.00	0.00	14,544.00	10,902.40	0.00	3,641.60
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>3,996,826.00</b>	<b>33,303.61</b>	<b>4,030,129.61</b>	<b>1,017,491.87</b>	<b>1,414,280.61</b>	<b>1,598,357.13</b>
<b>26</b>	<b>LIBRARY, AUDIOVISUAL/MEDIA &amp; COMPUTER TECH</b>	<b>4,804,861.00</b>	<b>33,303.61</b>	<b>4,838,164.61</b>	<b>1,074,778.62</b>	<b>2,044,828.30</b>	<b>1,718,557.69</b>
<u>A 2805.491-99-74</u>	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>
<u>A 2810.151-99-28</u>	Salaries - Director	172,399.00	0.00	172,399.00	50,721.79	169,074.12	-47,396.91
<u>A 2810.153-01-28</u>	Salaries - Instructional (Counselors) - MP	129,211.00	0.00	129,211.00	9,618.66	120,233.34	-641.00
<u>A 2810.153-02-28</u>	Salaries - Instructional (Counselors) - SR	141,965.00	0.00	141,965.00	10,568.08	132,100.92	-704.00
<u>A 2810.153-03-28</u>	Salaries - Instructional (Counselors) - MS	148,071.00	0.00	148,071.00	10,788.52	134,856.48	2,426.00
<u>A 2810.153-04-28</u>	Salaries - Instructional (Counselors) - HS	760,664.00	0.00	760,664.00	60,245.96	699,913.04	505.00
<u>A 2810.154-01-28</u>	Stipend - Guidance Counselors - MP	3,814.00	0.00	3,814.00	286.06	3,575.62	-47.68



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<a href="#">A 2810.154-02-28</a>	Stipend - Guidance Counselors - SR	3,814.00	0.00	3,814.00	286.06	3,575.62	-47.68
<a href="#">A 2810.154-03-28</a>	Stipend - Guidance Counselors - MS	15,255.00	0.00	15,255.00	1,385.08	14,061.62	-191.70
<a href="#">A 2810.154-04-28</a>	Stipend - Guidance Counselors - HS	45,766.00	0.00	45,766.00	3,692.64	42,647.46	-574.10
<a href="#">A 2810.161-03-28</a>	Salaries - Clerical - MS	68,133.00	0.00	68,133.00	15,723.00	52,410.00	0.00
<a href="#">A 2810.161-04-28</a>	Salaries - Clerical - HS	155,689.00	0.00	155,689.00	34,834.09	115,057.72	5,797.19
<a href="#">A 2810.400-99-28</a>	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2810.401-99-28</a>	Association Memberships	1,000.00	0.00	1,000.00	350.00	0.00	650.00
<a href="#">A 2810.404-04-28</a>	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2810.415-99-28</a>	Printing	900.00	0.00	900.00	0.00	0.00	900.00
<a href="#">A 2810.416-03-28</a>	Copier Lease - MS	734.00	0.00	734.00	0.00	733.44	0.56
<a href="#">A 2810.416-04-28</a>	Copier Lease - HS	4,962.00	0.12	4,962.12	0.00	4,962.12	0.00
<a href="#">A 2810.420-01-28</a>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	2,250.00	9,000.00	0.00
<a href="#">A 2810.420-02-28</a>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	2,250.00	9,000.00	0.00
<a href="#">A 2810.420-03-28</a>	Miscellaneous Contractual - CASA - MS	11,250.00	0.00	11,250.00	2,250.00	9,000.00	0.00
<a href="#">A 2810.420-04-28</a>	Miscellaneous Contractual - CASA - HS	14,250.00	0.00	14,250.00	2,250.00	9,000.00	3,000.00
<a href="#">A 2810.491-03-28</a>	BOCES Services - MS	1,545.00	0.00	1,545.00	0.00	0.00	1,545.00
<a href="#">A 2810.491-04-28</a>	BOCES Services - HS	9,855.00	0.00	9,855.00	0.00	0.00	9,855.00
<a href="#">A 2810.501-01-28</a>	Supplies - Instructional - MP	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2810.501-02-28</a>	Supplies - Instructional - SR	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2810.501-03-28</a>	Supplies - Instructional - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2810.501-04-28</a>	Supplies - Instructional - HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<a href="#">A 2810.502-03-28</a>	Supplies - Copier - MS	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2810.502-04-28</a>	Supplies - Copier - HS	450.00	0.00	450.00	0.00	0.00	450.00
<a href="#">A 2810.503-01-28</a>	Supplies - Non- Instructional-MP	300.00	0.00	300.00	0.00	80.05	219.95
<a href="#">A 2810.503-02-28</a>	Supplies - Non Instructional - SR	300.00	0.00	300.00	0.00	82.73	217.27
<a href="#">A 2810.503-03-28</a>	Supplies - Non Instructional - MS	2,000.00	0.00	2,000.00	374.85	107.35	1,517.80
<a href="#">A 2810.503-04-28</a>	Supplies - Non Instructional - HS	2,500.00	0.00	2,500.00	17.99	2,068.71	413.30
<a href="#">A 2810.506-99-28</a>	Meetings/Events	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2810</b>	<b>GUIDANCE *</b>	<b>1,735,977.00</b>	<b>0.12</b>	<b>1,735,977.12</b>	<b>207,892.78</b>	<b>1,531,540.34</b>	<b>-3,456.00</b>
<a href="#">A 2815.151-99-36</a>	Salaries - Director Health Services	52,500.00	0.00	52,500.00	14,039.35	46,177.56	-7,716.91
<a href="#">A 2815.153-99-60</a>	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.153-99-69</a>	Salaries - Instructional (Home Tch, K-12)	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<a href="#">A 2815.161-01-70</a>	Salaries - Clerical - MP	33,789.00	0.00	33,789.00	0.00	0.00	33,789.00



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<u>A 2815.161-02-70</u>	Salaries - Clerical - SR	33,789.00	0.00	33,789.00	0.00	0.00	33,789.00
<u>A 2815.161-03-70</u>	Salaries - Clerical - MS	13,910.00	0.00	13,910.00	3,210.06	10,700.10	-0.16
<u>A 2815.161-04-70</u>	Salaries - Clerical - Health Office - HS	28,242.00	0.00	28,242.00	6,517.32	21,724.52	0.16
<u>A 2815.163-01-70</u>	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	1,572.11	0.00	3,467.89
<u>A 2815.163-02-70</u>	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
<u>A 2815.163-03-70</u>	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
<u>A 2815.163-04-70</u>	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	711.90	0.00	6,358.10
<u>A 2815.163-07-70</u>	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
<u>A 2815.166-02-70</u>	Salaries - Aides - SR	0.00	0.00	0.00	1,045.40	13,067.40	-14,112.80
<u>A 2815.168-01-70</u>	Salaries - Registered Nurses - MP	116,930.00	0.00	116,930.00	9,687.71	104,915.74	2,326.55
<u>A 2815.168-02-70</u>	Salaries - Registered Nurses - SR	133,716.00	0.00	133,716.00	0.00	0.00	133,716.00
<u>A 2815.168-03-70</u>	Salaries - Registered Nurses - MS	52,441.00	0.00	52,441.00	8,616.34	43,327.97	496.69
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	106,470.00	0.00	106,470.00	18,324.21	87,968.85	176.94
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	253,461.00	0.00	253,461.00	18,649.28	191,507.20	43,304.52
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,095.00	0.00	5,095.00	1,190.49	3,968.20	-63.69
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	0.00	0.00	2,872.00
<u>A 2815.199-01-95</u>	Covid Exp	0.00	0.00	0.00	1,593.78	0.00	-1,593.78
<u>A 2815.199-02-95</u>	Covid Exp	0.00	0.00	0.00	1,335.68	0.00	-1,335.68
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	0.00	1,539.96	0.04
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	5,000.00	0.00	5,000.00	0.00	4,100.00	900.00
<u>A 2815.438-99-70</u>	Health Services - Other Districts	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2815.444-99-70</u>	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	89,280.00	0.00	89,280.00	0.00	0.00	89,280.00

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<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.491-99-70</u>	Boces Services	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	0.00	1,601.59	1,898.41
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	0.00	1,395.06	2,104.94
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	1,500.00	0.00	1,500.00	0.00	1,070.58	429.42
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	4,500.00	0.00	4,500.00	574.39	2,343.39	1,582.22
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	3,000.00	0.00	3,000.00	0.00	1,886.61	1,113.39
<b>2815</b>	<b>HEALTH SERVICES *</b>	<b>1,230,040.00</b>	<b>0.00</b>	<b>1,230,040.00</b>	<b>111,713.02</b>	<b>537,294.73</b>	<b>581,032.25</b>
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP	178,182.00	0.00	178,182.00	13,543.54	165,801.86	-1,163.40
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	170,910.00	0.00	170,910.00	13,097.62	159,035.20	-1,222.82
<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	70,217.00	0.00	70,217.00	7,801.62	97,520.38	-35,105.00
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	147,222.00	0.00	147,222.00	0.00	0.00	147,222.00
<u>A 2820.153-07-29</u>	Salaries-Instruct. Psychologist - NPS	47,564.00	0.00	47,564.00	3,540.76	44,259.44	-236.20
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	222,091.00	0.00	222,091.00	26,393.98	309,995.02	-114,298.00
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,052.00	0.00	8,052.00	603.90	7,548.75	-100.65
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,052.00	0.00	8,052.00	603.90	7,548.75	-100.65
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	3,596.00	0.00	3,596.00	7,373.84	92,173.26	-95,951.10
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	7,139.00	0.00	7,139.00	402.60	5,032.50	1,703.90
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	5,368.00	0.00	5,368.00	402.60	5,032.50	-67.10
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	10,736.00	0.00	10,736.00	896.70	9,973.50	-134.20
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	27,000.00	0.00	27,000.00	19,933.76	0.00	7,066.24
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2820.400-99-29</u>	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2820.439-99-29</u>	Clinical Examinations	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	147.93	299.32	652.75
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	0.00	299.47	800.53
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	69.56	202.79	827.65
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,100.00	0.00	1,100.00	0.00	274.48	825.52
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	1,500.00	0.00	1,500.00	124.91	0.00	1,375.09



# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES *</b>	<b>974,879.00</b>	<b>0.00</b>	<b>974,879.00</b>	<b>94,937.22</b>	<b>904,997.22</b>	<b>-25,055.44</b>
<u>A 2825.151-99-29</u>	Salaries - Instructional - Social Workers - DW	39,966.00	0.00	39,966.00	0.00	0.00	39,966.00
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	145,514.00	0.00	145,514.00	10,832.30	135,403.70	-722.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	115,427.00	0.00	115,427.00	10,545.46	105,454.54	-573.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	79,273.00	0.00	79,273.00	5,901.26	73,765.74	-394.00
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	144,926.00	0.00	144,926.00	6,811.82	68,118.18	69,996.00
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>532,106.00</b>	<b>0.00</b>	<b>532,106.00</b>	<b>34,090.84</b>	<b>382,742.16</b>	<b>115,273.00</b>
<u>A 2850.123-01-56</u>	Club Advisors - MP	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850.123-02-56</u>	Club Advisors - SR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,700.00	0.00	18,700.00	0.00	0.00	18,700.00
<u>A 2850.123-04-56</u>	Club Advisors - HS	113,200.00	0.00	113,200.00	1,723.22	4,372.00	107,104.78
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<u>A 2850.125-01-56</u>	Chaperones - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.125-02-56</u>	Chaperones - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.125-03-56</u>	Chaperones - MS	14,963.00	0.00	14,963.00	326.22	0.00	14,636.78
<u>A 2850.125-04-56</u>	Chaperones - HS	37,355.00	0.00	37,355.00	12,206.65	0.00	25,148.35
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	29,200.00	0.00	29,200.00	5,967.48	0.00	23,232.52
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00
<u>A 2850.129-03-56</u>	Concerts/Plays/Rehearsals - MS	28,085.00	0.00	28,085.00	2,211.44	0.00	25,873.56
<u>A 2850.129-04-56</u>	Concerts/Plays/Rehearsals - HS	89,127.00	0.00	89,127.00	9,439.57	0.00	79,687.43
<u>A 2850.131-03-56</u>	Proctoring - MS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2850.131-04-56</u>	Proctoring - HS	91,000.00	0.00	91,000.00	421.97	0.00	90,578.03
<u>A 2850.134-01-56</u>	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2850.134-02-56</u>	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00

**MANHASSET UFSD**
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2850.134-03-56</a>	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2850.134-04-56</a>	Detention - HS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES *</b>	<b>528,730.00</b>	<b>0.00</b>	<b>528,730.00</b>	<b>32,296.55</b>	<b>4,372.00</b>	<b>492,061.45</b>
<a href="#">A 2855.151-03-39</a>	Salaries - Director Athletics - MS	45,325.00	0.00	45,325.00	9,675.84	32,252.66	3,396.50
<a href="#">A 2855.151-04-39</a>	Salaries - Director Athletics - HS	90,650.00	0.00	90,650.00	19,351.56	64,505.44	6,793.00
<a href="#">A 2855.153-03-39</a>	Salaries - Lead Teachers - MS	45,499.00	0.00	45,499.00	0.00	0.00	45,499.00
<a href="#">A 2855.154-03-39</a>	Stipend - Lead Teacher - MS	5,094.00	0.00	5,094.00	468.98	2,110.41	2,514.61
<a href="#">A 2855.157-03-39</a>	Stipend (Games Supv/Equip Mgr) - MS	41,532.00	0.00	41,532.00	0.00	0.00	41,532.00
<a href="#">A 2855.157-04-39</a>	Stipend (Games Supv/Equip Mgr) - HS	135,675.00	0.00	135,675.00	625.72	0.00	135,049.28
<a href="#">A 2855.158-03-39</a>	Stipend - Coaching - MS	210,045.00	0.00	210,045.00	0.00	0.00	210,045.00
<a href="#">A 2855.158-04-39</a>	Stipend - Coaching - HS	685,913.00	0.00	685,913.00	0.00	0.00	685,913.00
<a href="#">A 2855.161-03-39</a>	Salaries - Clerical - MS	41,204.00	0.00	41,204.00	9,508.56	31,695.24	0.20
<a href="#">A 2855.161-04-39</a>	Salaries - Clerical - HS	83,658.00	0.00	83,658.00	19,688.80	64,350.90	-381.70
<a href="#">A 2855.201-03-39</a>	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	531.67	265.83	4,922.50
<a href="#">A 2855.201-04-39</a>	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	1,063.33	2,996.94	27,739.73
<a href="#">A 2855.400-03-39</a>	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2855.400-04-39</a>	Travel - District Related - HS	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
<a href="#">A 2855.401-03-39</a>	Athletic Association Fees	700.00	0.00	700.00	667.23	0.00	32.77
<a href="#">A 2855.401-04-39</a>	Athletic Association Fees	1,500.00	0.00	1,500.00	1,336.45	0.00	163.55
<a href="#">A 2855.408-03-39</a>	Repair/Service - Equipment - MS	13,000.00	3,208.93	16,208.93	0.00	8,208.93	8,000.00
<a href="#">A 2855.408-04-39</a>	Repair/Service - Equipment - HS	26,000.00	4,130.54	30,130.54	360.00	12,220.54	17,550.00
<a href="#">A 2855.416-03-70</a>	Copier Lease	591.00	0.00	591.00	0.00	590.28	0.72
<a href="#">A 2855.416-04-70</a>	Copier Lease	1,181.00	0.00	1,181.00	0.00	1,180.32	0.68
<a href="#">A 2855.420-03-39</a>	Miscellaneous Contractual - MS	31,650.00	0.00	31,650.00	2,132.03	22,231.41	7,286.56
<a href="#">A 2855.420-04-39</a>	Miscellaneous Contractual - HS	81,000.00	3,260.86	84,260.86	15,328.07	53,727.35	15,205.44
<a href="#">A 2855.437-04-39</a>	Student Participation Fees - HS	21,000.00	0.00	21,000.00	550.00	300.00	20,150.00
<a href="#">A 2855.491-03-39</a>	BOCES Services-Officials/Fees - MS	41,210.00	0.00	41,210.00	0.00	0.00	41,210.00
<a href="#">A 2855.491-04-39</a>	BOCES Services-Officials/Fees - HS	93,983.00	0.00	93,983.00	0.00	0.00	93,983.00
<a href="#">A 2855.501-03-39</a>	Supplies - Instructional - MS	9,500.00	926.50	10,426.50	4,905.90	3,371.13	2,149.47
<a href="#">A 2855.501-04-39</a>	Supplies - Instructional - HS	64,850.00	7,094.50	71,944.50	952.48	67,122.28	3,869.74
<a href="#">A 2855.503-03-39</a>	Supplies - Non Instructional - MS	4,500.00	0.00	4,500.00	783.35	2,810.85	905.80
<a href="#">A 2855.503-04-39</a>	Supplies - Non Instructional - HS	7,600.00	40.00	7,640.00	2,769.36	3,070.17	1,800.47
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS *</b>	<b>1,833,580.00</b>	<b>18,661.33</b>	<b>1,852,241.33</b>	<b>90,699.33</b>	<b>373,510.68</b>	<b>1,388,031.32</b>



**MANHASSET UFSD**
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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>28</b>	<b>TOTAL PUPIL PERSONNEL SERV. &amp; CO-CURRIC. ACTIV.</b>	<b>**</b>	<b>6,845,612.00</b>	<b>18,661.45</b>	<b>6,864,273.45</b>	<b>571,629.74</b>	<b>3,734,457.13</b>	<b>2,558,186.58</b>
<b>2</b>	<b>TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION</b>	<b>***</b>	<b>57,872,059.00</b>	<b>70,408.79</b>	<b>57,942,467.79</b>	<b>5,402,069.10</b>	<b>40,536,753.02</b>	<b>12,003,645.67</b>
<u>A 5510.160-06-71</u>	Salaries-Non Certific. Administrator		110,408.00	0.00	110,408.00	25,478.76	84,929.24	0.00
<u>A 5510.161-06-71</u>	Transportation - Clerical Salaries		63,716.00	0.00	63,716.00	15,340.66	50,883.10	-2,507.76
<u>A 5510.163-06-71</u>	Substitutes - Trans Dept		0.00	0.00	0.00	301.63	0.00	-301.63
<u>A 5510.169-06-71</u>	Transportation Overtime		2,000.00	0.00	2,000.00	790.27	0.00	1,209.73
<u>A 5510.415-06-71</u>	Printing		1,263.00	0.00	1,263.00	0.00	0.00	1,263.00
<u>A 5510.416-06-71</u>	Copier Lease		803.00	0.00	803.00	0.00	802.92	0.08
<u>A 5510.503-06-71</u>	Supplies - Non Instructional		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System		4,750.00	0.00	4,750.00	4,250.00	0.00	500.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>*</b>	<b>183,240.00</b>	<b>0.00</b>	<b>183,240.00</b>	<b>46,161.32</b>	<b>136,615.26</b>	<b>463.42</b>
<u>A 5540.331-06-71</u>	Contract Trans. in District - HomeTo School		3,090,109.00	0.00	3,090,109.00	434,800.35	2,165,199.65	490,109.00
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School		85,795.00	0.00	85,795.00	0.00	0.00	85,795.00
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School		1,541,308.00	0.00	1,541,308.00	0.00	1,200,000.00	341,308.00
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips		380,362.00	0.00	380,362.00	0.00	0.00	380,362.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School		6,766.00	0.00	6,766.00	3,226.90	2,373.10	1,166.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP		10,723.00	0.00	10,723.00	0.00	0.00	10,723.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR		10,055.00	0.00	10,055.00	0.00	0.00	10,055.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS		24,429.00	0.00	24,429.00	0.00	0.00	24,429.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions		36,362.00	0.00	36,362.00	0.00	0.00	36,362.00
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>5,189,409.00</b>	<b>0.00</b>	<b>5,189,409.00</b>	<b>438,027.25</b>	<b>3,367,572.75</b>	<b>1,383,809.00</b>
<u>A 5550.337-06-71</u>	Public Transportation		1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
<b>5550</b>	<b>PUBLIC TRANSPORTATION</b>	<b>*</b>	<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
<b>55</b>	<b>PUBLIC TRANSPORTATION</b>	<b>**</b>	<b>5,373,924.00</b>	<b>0.00</b>	<b>5,373,924.00</b>	<b>484,188.57</b>	<b>3,504,188.01</b>	<b>1,385,547.42</b>
<b>5</b>	<b>TOTAL TRANSPORTATION</b>	<b>***</b>	<b>5,373,924.00</b>	<b>0.00</b>	<b>5,373,924.00</b>	<b>484,188.57</b>	<b>3,504,188.01</b>	<b>1,385,547.42</b>
<u>A 9000.810-99-99</u>	Employees' Retirement System		1,260,800.00	0.00	1,260,800.00	0.00	0.00	1,260,800.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System		4,474,030.00	0.00	4,474,030.00	0.00	0.00	4,474,030.00
<u>A 9000.830-99-99</u>	Social Security - Employer Portion		4,008,444.00	0.00	4,008,444.00	416,459.69	0.00	3,591,984.31

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9000.840-99-99	Workers' Compensation		423,745.00	-24,000.00	399,745.00	370,776.00	0.00	28,969.00
A 9000.845-99-99	Life Insurance Premiums		41,000.00	0.00	41,000.00	9,949.35	31,050.65	0.00
A 9000.850-99-99	Unemployment Insurance		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9000.855-99-99	MASA Trust Contribution		410,026.00	0.00	410,026.00	0.00	0.00	410,026.00
A 9000.856-99-99	Employee Assistance Program		9,030.00	0.00	9,030.00	4,515.00	4,515.00	0.00
A 9000.857-99-99	Annuity Management		3,500.00	0.00	3,500.00	2,724.00	0.00	776.00
A 9000.859-99-99	MEDICARE REIMBURSEMENT		1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
A 9000.860-99-99	Health Insurance - Admin Fees		27,500.00	0.00	27,500.00	1,862.50	6,231.25	19,406.25
A 9000.861-99-99	Dental Insurance		70,000.00	0.00	70,000.00	10,852.20	50,067.80	9,080.00
A 9000.864-99-99	Health Insurance Buy Back		273,942.00	0.00	273,942.00	0.00	0.00	273,942.00
A 9000.870-99-99	Health Insurance - Active		8,401,006.00	0.00	8,401,006.00	2,331,460.45	6,068,539.55	1,006.00
A 9000.871-99-99	Health Insurance - Cobra		0.00	0.00	0.00	-3,829.61	1.00	3,828.61
A 9000.872-99-99	Health Insurance - Retired		3,777,998.00	0.00	3,777,998.00	793,537.75	2,710,038.16	274,422.09
<b>9000</b>	<b>EMPLOYEE BENEFITS</b>	*	<b>24,466,021.00</b>	<b>-24,000.00</b>	<b>24,442,021.00</b>	<b>3,938,307.33</b>	<b>8,870,443.41</b>	<b>11,633,270.26</b>
<b>90</b>		**	<b>24,466,021.00</b>	<b>-24,000.00</b>	<b>24,442,021.00</b>	<b>3,938,307.33</b>	<b>8,870,443.41</b>	<b>11,633,270.26</b>
A 9760.700-99-99	Interest		82,000.00	0.00	82,000.00	-124,072.50	0.00	206,072.50
<b>9760</b>	<b>TANS - DEBT SERVICE</b>	*	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>-124,072.50</b>	<b>0.00</b>	<b>206,072.50</b>
<b>97</b>	<b>DEBT SERVICE</b>	**	<b>82,000.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>-124,072.50</b>	<b>0.00</b>	<b>206,072.50</b>
A 9950.901-99-99	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
A 9950.902-99-99	Transfer to Debt Service: 2		3,826,848.00	0.00	3,826,848.00	875,375.00	0.00	2,951,473.00
A 9950.906-99-90	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9950.907-99-90	Transfer to Repair Reserve		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
<b>9950</b>	<b>TOTAL CAPITAL PROJECTS</b>	*	<b>4,231,848.00</b>	<b>0.00</b>	<b>4,231,848.00</b>	<b>875,375.00</b>	<b>0.00</b>	<b>3,356,473.00</b>
<b>99</b>	<b>INTERFUND TRANSFERS</b>	**	<b>4,231,848.00</b>	<b>0.00</b>	<b>4,231,848.00</b>	<b>875,375.00</b>	<b>0.00</b>	<b>3,356,473.00</b>
<b>9</b>	<b>GRAND TOTAL GENERAL FUND</b>	***	<b>28,779,869.00</b>	<b>-24,000.00</b>	<b>28,755,869.00</b>	<b>4,689,609.83</b>	<b>8,870,443.41</b>	<b>15,195,815.76</b>
<b>Fund A Totals:</b>			<b>102,320,176.00</b>	<b>221,220.39</b>	<b>102,541,396.39</b>	<b>12,796,298.10</b>	<b>58,577,559.74</b>	<b>31,167,538.55</b>
C 2860..2	EQUIPMENT		0.00	7,515.00	7,515.00	7,515.00	0.00	0.00
C 2860..4	CAFETERIA EQUIP. REPAIRS		0.00	4,853.40	4,853.40	975.00	3,053.40	825.00
C 2860..41	OTHER CONTRACTUAL EXPENSE		0.00	19,353.02	19,353.02	384.65	12,755.35	6,213.02
C 2860..45	MATERIALS & SUPPLIES		0.00	4,926.94	4,926.94	310.04	4,063.50	553.40
C 2860..46	Materials & Supplies- COVID		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
C 2860.401	Food Services Cont (FSC)		0.00	1,100,000.00	1,100,000.00	16,338.71	1,083,661.29	0.00



# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	0.00	1,138,148.36	1,138,148.36	25,523.40	1,105,033.54	7,591.42
28	**	0.00	1,138,148.36	1,138,148.36	25,523.40	1,105,033.54	7,591.42
2	***	0.00	1,138,148.36	1,138,148.36	25,523.40	1,105,033.54	7,591.42
Fund CTotals:		0.00	1,138,148.36	1,138,148.36	25,523.40	1,105,033.54	7,591.42
F 2110.151-21-86	Title I Professional Salaries	0.00	0.00	0.00	0.00	26,322.48	-26,322.48
F 2110.151-22-92	TRC Professional Salaries	0.00	29,800.00	29,800.00	740.74	9,259.26	19,800.00
F 2110.161-21-92	TRC Support Staff	0.00	0.00	0.00	400.00	1,600.00	-2,000.00
F 2110.161-22-92	TRC Support Staff	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
F 2110.401-21-87	Title II, Part A Purchased Services	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
F 2110.451-20-87	Title II, Part A Supplies & Materials	0.00	226.38	226.38	0.00	226.38	0.00
F 2110.461-21-86	Title I, Part A Travel Expenses	0.00	1,415.69	1,415.69	0.00	1,415.69	0.00
F 2110.461-21-87	Title II, Part A Travel Expenses	0.00	2,466.00	2,466.00	0.00	2,466.00	0.00
F 2110.461-21-89	Title IV, Part A Travel Expenses	0.00	554.00	554.00	0.00	554.00	0.00
F 2110.461-22-92	TRC Travel Expenses	0.00	326.00	326.00	0.00	0.00	326.00
2110	*	0.00	37,888.07	37,888.07	1,140.74	42,943.81	-6,196.48
21	**	0.00	37,888.07	37,888.07	1,140.74	42,943.81	-6,196.48
F 2250.151-21-93	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	110,504.49	-110,504.49
F 2250.151-22-93	Section 611 Professional Salaries	0.00	181,489.00	181,489.00	30,284.93	151,204.07	0.00
F 2250.161-21-93	Section 611 Support Staff	0.00	0.00	0.00	440.89	371,071.91	-371,512.80
F 2250.161-21-94	Section 619 Support Staff Salaries	0.00	0.00	0.00	1,253.77	4,558.23	-5,812.00
F 2250.161-22-93	Section 611 Support Staff	0.00	380,294.00	380,294.00	85,791.65	285,340.42	9,161.93
F 2250.161-22-94	Section 619 Support Staff Salaries	0.00	7,177.00	7,177.00	0.00	0.00	7,177.00
F 2250.401-22-93	Section 611 Purchased Services	0.00	196,661.00	196,661.00	22,830.18	3,838.11	169,992.71
F 2250.401-22-94	Section 619 Purchased Services	0.00	7,499.00	7,499.00	0.00	0.00	7,499.00
F 2250.451-21-93	Section 611 Materials & Supplies	0.00	1,140.00	1,140.00	0.00	1,140.00	0.00
F 2250.451-22-93	Section 611 Materials & Supplies	0.00	112,014.00	112,014.00	495.00	6,831.00	104,688.00
F 2250.451-22-94	Section 619 Materials & Supplies	0.00	9,937.00	9,937.00	0.00	0.00	9,937.00
F 2250.461-21-93	Section 611 Travel Expenses	0.00	3,844.00	3,844.00	0.00	3,844.00	0.00
F 2250.461-22-93	Section 611 Travel Expenses	0.00	12,910.00	12,910.00	0.00	1,300.00	11,610.00
F 2250.461-22-94	Section 619 Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	0.00	915,465.00	915,465.00	141,096.42	939,632.23	-165,263.65
F 2253.151-22-97	Teachers/TA-9000 Pgm (full day)	0.00	0.00	0.00	53,049.06	0.00	-53,049.06

# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.152-22-97	Teachers/TA-9010 Pgm (half day)		0.00	0.00	0.00	35,618.74	0.00	-35,618.74
F 2253.153-22-97	Teachers/TA-9015A Pgm (related services)		0.00	0.00	0.00	7,344.35	0.00	-7,344.35
F 2253.154-22-97	Teachers/TA 9015B Pgm		0.00	0.00	0.00	19,987.43	0.00	-19,987.43
F 2253.156-22-97	Teachers/TA 9015D Program		0.00	0.00	0.00	62.52	0.00	-62.52
F 2253.157-22-97	Teachers/TA 9015 ABA Pgm		0.00	0.00	0.00	4,298.44	0.00	-4,298.44
F 2253.160-22-97	Nurses		0.00	0.00	0.00	8,936.43	0.00	-8,936.43
F 2253.440-21-97	Summer Federal Pgm - Therapists		0.00	35,158.25	35,158.25	0.00	35,158.25	0.00
F 2253.440-21-98	ICF Summer Program - Therapists		0.00	4,200.00	4,200.00	0.00	4,200.00	0.00
F 2253.440-22-97	Summer Federal Pgm - Therapists		0.00	140,000.00	140,000.00	31,473.75	97,670.23	10,856.02
F 2253.440-22-98	ICF Summer Program - Therapists		0.00	10,000.00	10,000.00	0.00	297.50	9,702.50
F 2253.471-21-98	ICF Summer Federal Pgm - Tuition Public		0.00	305.34	305.34	0.00	305.34	0.00
F 2253.471-22-98	ICF Summer Federal Pgm - Tuition Public		0.00	14,607.56	14,607.56	9,321.26	5,286.30	0.00
F 2253.472-21-97	Summer Federal Pgm - Tuition Private		0.00	2,150.76	2,150.76	-15.00	2,150.76	15.00
F 2253.472-22-97	Summer Federal Pgm - Tuition Private		0.00	242,000.00	242,000.00	63,598.39	88,809.19	89,592.42
F 2253.490-21-97	Summer Federal Pgm - BOCES		0.00	504.69	504.69	0.00	504.69	0.00
F 2253.490-22-97	Summer Federal Pgm - BOCES		0.00	30,000.00	30,000.00	0.00	23,484.52	6,515.48
F 2253.490-22-98	ICF Summer - Tuition BOCES		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
F 2253.501-22-97	Summer Program - Supplies		0.00	328.28	328.28	328.28	0.00	0.00
2253	SUMMER HANDICAPPED CHARGES	*	0.00	485,254.88	485,254.88	234,003.65	257,866.78	-6,615.55
22		**	0.00	1,400,719.88	1,400,719.88	375,100.07	1,197,499.01	-171,879.20
2		***	0.00	1,438,607.95	1,438,607.95	376,240.81	1,240,442.82	-178,075.68
F 5541.435-21-97	Contract Transportation		0.00	165,277.20	165,277.20	78,725.03	83,552.17	3,000.00
5541		*	0.00	165,277.20	165,277.20	78,725.03	83,552.17	3,000.00
55		**	0.00	165,277.20	165,277.20	78,725.03	83,552.17	3,000.00
5		***	0.00	165,277.20	165,277.20	78,725.03	83,552.17	3,000.00
Fund FTotals:			0.00	1,603,885.15	1,603,885.15	454,965.84	1,323,994.99	-175,075.68
HF 1620.296-04-4046	Sitework - Manhasset HS		-601,373.00	1,363,240.29	761,867.29	0.00	1,363,220.54	-601,353.25
1620		*	-601,373.00	1,363,240.29	761,867.29	0.00	1,363,220.54	-601,353.25
16		**	-601,373.00	1,363,240.29	761,867.29	0.00	1,363,220.54	-601,353.25
1		***	-601,373.00	1,363,240.29	761,867.29	0.00	1,363,220.54	-601,353.25
Fund HFTotals:			-601,373.00	1,363,240.29	761,867.29	0.00	1,363,220.54	-601,353.25



# MANHASSET UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HH 1620.293-01-1026	Munsey Park Classrooms Reconstruction	526,250.24	258,700.54	784,950.78	3,555.45	255,145.09	526,250.24
HH 1620.293-02-5026	Shelter Rock Interior Construction	101,442.90	0.00	101,442.90	0.00	0.00	101,442.90
HH 1620.293-03-4050	Manhasset SS - SEL Wing	-201,547.46	298,918.09	97,370.63	0.00	298,918.09	-201,547.46
HH 1620.293-03-4052	Manhasset SS - SEL Wing - Grant	211,864.00	0.00	211,864.00	0.00	0.00	211,864.00
HH 1620.293-04-4048	Manhasset Secondary School Gym Security Vestibule	-90,910.00	0.00	-90,910.00	0.00	0.00	-90,910.00
HH 1620.293-04-4051	Manhasset HS New Elevator	78,011.00	124,521.84	202,532.84	0.00	124,521.84	78,011.00
<b>1620</b>	*	<b>625,110.68</b>	<b>682,140.47</b>	<b>1,307,251.15</b>	<b>3,555.45</b>	<b>678,585.02</b>	<b>625,110.68</b>
<b>16</b>	**	<b>625,110.68</b>	<b>682,140.47</b>	<b>1,307,251.15</b>	<b>3,555.45</b>	<b>678,585.02</b>	<b>625,110.68</b>
<b>1</b>	***	<b>625,110.68</b>	<b>682,140.47</b>	<b>1,307,251.15</b>	<b>3,555.45</b>	<b>678,585.02</b>	<b>625,110.68</b>
HH 1110.201-02-5026	Construction Management Exp. - SR	-102,287.33	16,170.00	-86,117.33	0.00	16,170.00	-102,287.33
HH 1110.240-01-0000	Miscellaneous Contractual - Bid Expense	-499.65	0.00	-499.65	0.00	0.00	-499.65
HH 1110.240-01-1026	Misc Contractual - MP Classrooms Reconstruction	193,317.26	18,124.14	211,441.40	0.00	18,124.14	193,317.26
HH 1110.240-02-5026	Misc. Contractual - SR Locker Rm, Vestibule, Masonry Dock	-18,955.59	0.00	-18,955.59	0.00	0.00	-18,955.59
HH 1110.240-03-3333	Architectural Fee - JAG and FNI	-56,500.00	1,007.72	-55,492.28	0.00	1,007.72	-56,500.00
HH 1110.240-03-4050	Misc. Contractual - SEL Wing)	-145,360.40	264,834.10	119,473.70	4,844.88	259,989.22	-145,360.40
HH 1110.240-03-4052	Misc. Contractual - SEL Wing - Grant	38,136.00	0.00	38,136.00	0.00	0.00	38,136.00
HH 1110.240-04-4048	Misc. Contractual - HS Vestibule	-11,712.95	0.24	-11,712.71	0.00	0.24	-11,712.95
HH 1110.240-04-4051	Misc. Contractual - New Elevator	112,347.46	14,514.49	126,861.95	0.00	14,514.49	112,347.46
HH 1110.241-01-1026	Printing Expense - JAG	8,640.36	0.00	8,640.36	0.00	0.00	8,640.36
HH 1110.241-02-5026	Printing Expense Reimb - JAG	-661.92	75.60	-586.32	0.00	75.60	-661.92
HH 1110.241-04-4046	Printing Expenses - JAG	-3,388.99	0.00	-3,388.99	0.00	0.00	-3,388.99
HH 1110.242-01-1026	Misc. Contractual - JC Broderick Exp	52,119.29	40.25	52,159.54	0.00	40.25	52,119.29
HH 1110.242-02-5026	Misc. Contractual - JC Broderick Exp.	-5,919.04	0.00	-5,919.04	0.00	0.00	-5,919.04
<b>2110</b>	*	<b>59,274.50</b>	<b>314,766.54</b>	<b>374,041.04</b>	<b>4,844.88</b>	<b>309,921.66</b>	<b>59,274.50</b>
<b>21</b>	**	<b>59,274.50</b>	<b>314,766.54</b>	<b>374,041.04</b>	<b>4,844.88</b>	<b>309,921.66</b>	<b>59,274.50</b>
<b>2</b>	***	<b>59,274.50</b>	<b>314,766.54</b>	<b>374,041.04</b>	<b>4,844.88</b>	<b>309,921.66</b>	<b>59,274.50</b>
<b>Fund HHTotals:</b>		<b>684,385.18</b>	<b>996,907.01</b>	<b>1,681,292.19</b>	<b>8,400.33</b>	<b>988,506.68</b>	<b>684,385.18</b>
HI 1620.293-01-7777	Munsey Park Playground	20,638.30	121,161.70	141,800.00	0.00	121,161.70	20,638.30
HI 1620.293-02-5028	Shelter Rock Roof	430,348.99	0.00	430,348.99	0.00	0.00	430,348.99
HI 1620.293-04-7778	Broadcast Journalism Suite	101,530.14	163,392.86	264,923.00	1,820.00	163,392.86	99,710.14

# MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HI 1620.296-04-4046</u>	Sitework - Manhasset HS	930,973.40	0.00	930,973.40	0.00	0.00	930,973.40
1620	*	1,483,490.83	284,554.56	1,768,045.39	1,820.00	284,554.56	1,481,670.83
16	**	1,483,490.83	284,554.56	1,768,045.39	1,820.00	284,554.56	1,481,670.83
1	***	1,483,490.83	284,554.56	1,768,045.39	1,820.00	284,554.56	1,481,670.83
<u>HI 2110.240-01-7777</u>	Miscellaneous Contractual - MP Playground	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>HI 2110.240-02-5028</u>	Misc. Contractual - SR Roof	28,289.92	0.00	28,289.92	0.00	0.00	28,289.92
<u>HI 2110.240-04-7778</u>	Misc. Contractual - Broadcast Journalism Suite	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110	*	68,289.92	0.00	68,289.92	0.00	0.00	68,289.92
21	**	68,289.92	0.00	68,289.92	0.00	0.00	68,289.92
2	***	68,289.92	0.00	68,289.92	0.00	0.00	68,289.92
Fund HITotals:		1,551,780.75	284,554.56	1,836,335.31	1,820.00	284,554.56	1,549,960.75
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	56,625.00	0.00	-56,625.00
9711	*	0.00	0.00	0.00	56,625.00	0.00	-56,625.00
<u>V 9712.600</u>	Principal- Library Debt	0.00	0.00	0.00	710,000.00	0.00	-710,000.00
<u>V 9712.700</u>	Interest- Library Debt	0.00	0.00	0.00	165,375.00	0.00	-165,375.00
9712	*	0.00	0.00	0.00	875,375.00	0.00	-875,375.00
97	**	0.00	0.00	0.00	932,000.00	0.00	-932,000.00
9	***	0.00	0.00	0.00	932,000.00	0.00	-932,000.00
Fund VTotals:		0.00	0.00	0.00	932,000.00	0.00	-932,000.00
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	24,000.00	24,000.00	7,067.22	0.00	16,932.78
9000	*	0.00	24,000.00	24,000.00	7,067.22	0.00	16,932.78
90	**	0.00	24,000.00	24,000.00	7,067.22	0.00	16,932.78
9	***	0.00	24,000.00	24,000.00	7,067.22	0.00	16,932.78
Fund WCTotals:		0.00	24,000.00	24,000.00	7,067.22	0.00	16,932.78
Grand Totals:		103,954,968.93	5,631,955.76	109,586,924.69	14,226,074.89	63,642,870.05	31,717,979.75



<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	191.39	0.00	0.00	191.39
X 5.1	Band Club	6,746.81	0.00	0.00	6,746.81
X 27	Baseball Club	2,411.65	0.00	0.00	2,411.65
X 26	Basketball Club	227.36	0.00	0.00	227.36
X 105	Best Buddies Club Manhasset Chapter	4,559.27	0.00	0.00	4,559.27
X 18	Boys Lacrosse Club	3,892.33	0.00	0.00	3,892.33
X 58	Boys Soccer	225.20	0.00	0.00	225.20
X 81	Broadcast Journalism	40.29	0.00	0.00	40.29
X 54	Cheerleading Club	650.62	0.00	0.00	650.62
X 7.1	Chief Yearbook	2,858.46	0.00	0.00	2,858.46
X 5.3	Choir Club	13,830.92	0.00	0.00	13,830.92
X 2020	Class Of 2020	3,255.45	0.00	0.00	3,255.45
X 2021	Class Of 2021	14,058.81	0.00	2,924.57	11,134.24
X 2022	Class Of 2022	3,062.82	0.00	0.00	3,062.82
X 2023	Class Of 2023	1,365.03	0.00	0.00	1,365.03
X 68	Coding Club	130.36	0.00	0.00	130.36
X 10	Drama Club	3,481.68	0.00	1,979.67	1,502.01
X 53	Drama Club Ms	6,509.39	0.00	0.00	6,509.39
X 101	Drama Club- Props	51,451.32	0.00	265.84	51,185.48
X 396	Due To/From General Fund	1,686.72	0.00	0.00	1,686.72
X 391	Due To/From Other Funds	1,504.14	0.00	0.00	1,504.14
X 392	Due To/From Trust & Agency Fund	1,605.36	0.00	0.00	1,605.36
X 62	English Honor Society Club	4,503.88	0.00	0.00	4,503.88
X 65	Feminism Club	1,399.58	0.00	0.00	1,399.58
X 69	Fitness Friday	711.78	0.00	0.00	711.78
X 29	Football Club	17,592.96	1,604.58	0.00	19,197.54
X 45	French Honor Club	321.14	0.00	0.00	321.14
X 104	Gay Straight Alliance Club	1,497.73	0.00	0.00	1,497.73
X 14.1	Girls Field Hockey Club	318.98	0.00	0.00	318.98
X 14	Girls Lacrosse Club	18,490.51	0.00	1,194.43	17,296.08
X 27.5	Girls Softball Club	373.63	0.00	0.00	373.63
X 34	Girls Soccer Club	795.04	0.00	0.00	795.04
X 102	Green Club	370.56	0.00	0.00	370.56
X 31	Hellenic Culture Club	2,322.23	0.00	0.00	2,322.23
X 11	Indian Ink Club	1,214.76	0.00	0.00	1,214.76
X 64	Interact Club	2,435.79	1,055.00	0.00	3,490.79
X 15	International Club	5,714.82	0.00	0.00	5,714.82
X 47	Italian Club	1,750.29	0.00	0.00	1,750.29
X 12	Key Club	1,946.36	0.00	0.00	1,946.36
X 5.5	Marching Band Club	3,607.04	0.00	0.00	3,607.04
X 75	Marketing Club	2,100.00	0.00	0.00	2,100.00
X 49	Math Honor Society (Math Club)	4,867.80	0.00	0.00	4,867.80
X 19	Model Un Club	5,647.82	0.00	0.00	5,647.82
X 55	National Art Honor Society	3,519.27	180.00	0.00	3,699.27
X 9	National Honor Society	11,670.93	0.00	0.00	11,670.93
X 9.1	National Jr. Honor Society	3,127.69	0.00	181.95	2,945.74
X 5.2	Orchestra Club	4,498.58	0.00	0.00	4,498.58
X 107	Phoenix Club	431.07	0.00	0.00	431.07

<b>Account</b>	<b>Description</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
X 23.1	Poetry Coffee House	3,076.82	0.00	0.00	3,076.82
X 24	Repertory Club	457.19	0.00	0.00	457.19
X 1	Science Club	24,592.74	0.00	0.00	24,592.74
X 28	Science Fiction Club	151.27	0.00	0.00	151.27
X 61	Science Olympiad	19.53	0.00	0.00	19.53
X 106	Social Studies Honor Society Club	12,032.66	0.00	0.00	12,032.66
X 44	Spanish Honor Club	3,485.19	0.00	0.00	3,485.19
X 113	Student-Athlete Leadership Team (SALT)	-216.16	0.00	0.00	-216.16
X 3	Student Senate Club	33,331.83	0.00	0.00	33,331.83
X 21.1	Swim Team	62.30	0.00	0.00	62.30
X 111	Teens Respect Teens Club	437.72	0.00	0.00	437.72
X 7	Tower Yearbook	16,602.38	0.00	1,975.96	14,626.42
X 20	Track Club	6,411.37	0.00	0.00	6,411.37
X 5.4	Tri M Honor Society	4,929.91	0.00	441.82	4,488.09
X 21	Varsity Club	13,533.72	0.00	0.00	13,533.72
X 19.2	Wrestling Club	5,383.35	0.00	0.00	5,383.35
	<b>Totals</b>	<b>349,267.44</b>	<b>2,839.58</b>	<b>8,964.24</b>	<b>343,142.78</b>