

ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, November 21, 2013

7:00 p.m.

Roslyn Middle School – Cafeteria

7:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for the month(s) of:
September 2013 (**Attachment T1**)
October 2013 (**Attachment T2**)

Recommendation to accept the minutes of the following meeting(s):
October 28, 2013
November 5, 2013

Board President's Comments

Superintendent's Comments
Administrators' China Trip

Student Delegate's Comments

Discussion Item(s):

1. OECD/PISA Exam
2. Follow-up on Bond Referendum
3. Superstorm Sandy Assessment Relief Act

PUBLIC COMMENT #1 Limited to Agenda Items ONLY

(Will be limited to ½ hour, no more than 2 minutes per speaker).

Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Citizens will be recognized by the presiding officer. Please state your name and address before speaking and direct all comments to the Board. This is not a time for citizen to citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

ACTION ITEMS

Action may be taken for each individual resolution or by the titled subgroups. Bracketed information following resolutions is not part of the Board's official action and does not become part of the official record.

PERSONNEL:

ALL PERSONNEL APPOINTMENTS LISTED ARE FUNDED IN THE CURRENT BUDGET UNLESS OTHERWISE NOTED

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):
- (i) Contractee: Roslyn Neighborhood Corporation
Services: Use of 1 room at Heights for Roslyn After School Program for the period of 9/1/13 thru 6/30/14
Fees: \$1,217.86 for school year – Roslyn to receive
 - (ii) Contractor: Henry Viscardi School
Services: Instructional and related services for the 2013-14 school year for 2 students
Fees: Total not to exceed \$148,036
 - (iii) Contractor: Developmental Disabilities Inc.
Services: Instructional services for the 2012-13 school year
Fees: **611 Grant**
\$1,532.00 per student (2 students)
Totals will be \$3,064.00

- B.2.** Recommendation to approve the following payments to KG&D Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.

Payment	Location/ Project	Budget	PO #S	Inv #
\$2600.00	Pre Bond Study	2110.245.03.1401	H14-00004	0000006

- B.3.** BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the Agreement between the School District and Labor Education and Community Services Agency, Inc. 2013-2014 in the form attached hereto;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute said Agreement.

- B.4.** Recommendation to approve a payment in the amount of \$13,028.00 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2013.
- B.5.** Recommendation to approve a payment, subject to a claims audit, in the amount of \$588.00 to Farrell Fritz for disbursements related to legal services rendered to the district through 07/31/2013 in accordance with invoice numbered 293261.
- B.6.** Recommendation that, pursuant to receipt of a gift in the amount of \$203.81 from Target, the Board of Education hereby accepts the gift, and increases the appropriation in 2020-450-09-9000-901 (*Administrative Supplies MS*) by \$203.81 with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.
- B.7.** Extraclassroom Activity Treasurer Reports, (**Attachment B.7**)
Middle School, September and October 2013
High School, September and October 2013

CURRICULUM AND INSTRUCTION

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 6, 2013.
- C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 11, 2013, October 17, 2013, October 21, 2013, October 23, 2013, October 28, 2013, October 29, 2013 October 31, 2013 and November 1, 2013.

C&I.3 Recommendation to approve 24 students from the Forensics Club and 3 chaperones to attend the Princeton Classic in Princeton, New Jersey from December 5 through 8, 2013 at an estimated cost to the district of \$8,651.15. Total cost of trip is \$13,222.46 – student contribution \$4,571.30 (35%); district contribution \$8,651.15 (65%).

C&I.4 Recommendation to approve Art Mandel to attend the University of Richmond Counselor Fly-In in Richmond, Virginia from January 26 through 28, 2014 at an estimated cost to the district of \$368.00.

C&I.5 Recommendation to approve Kerriann Jannotte to attend the National Alternative Education Association Conference in Atlanta, Georgia from February 11 through 14, 2014 at an estimated cost to the district of \$2,064.62.

C&I.6 Recommendation to accept, pursuant to receipt by Stuart Grossman of a gift from Autism Speaks Long Island, two refurbished 64GB black 4th generation iPads valued at \$820.00, for use in our special classes.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2013

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch
	Checking	Merchant Svc	Operating Funds	Money Market	MM Gen Recovery	Checking
	Capital One#1	Capital One#3	Capital One#4	Capital One#7	Capital One#8	Capital One#9
	Acct#5706	Acct#8555	Acct#6147	Acct#3305	Acct#3990	Acct#5730
	A200.00	A200.04	A200.05	A201.04	A201.05	C200.00
Book Balance Beginning of Month	39,367.16	748,106.03	3,200,000.00	20,151,822.91	748,698.03	10,287.35
Receipts/Deposits	2,110,054.98	18,463.24	0.00	129,846.18	184.63	121,600.33
Total	2,149,422.14	766,569.27	3,200,000.00	20,281,669.09	748,882.66	131,887.68
Disbursements	2,004,636.45	1,187.55	0.00	7,442,795.29	0.00	67,994.71
Book Balance End of Month	144,785.69	765,381.72	3,200,000.00	12,838,873.80	748,882.66	63,892.97
Ending balance per bank	736,172.04	747,102.72	3,200,000.00	12,838,873.80	748,882.66	76,147.47
Less : Outstanding checks	(590,871.35)					(17,088.42)
Less : Bounced Check Posted 10/1	(515.00)					
Plus : Deposits in Transit		18,279.00				4,833.92
Bank's Net Balance	144,785.69	765,381.72	3,200,000.00	12,838,873.80	748,882.66	63,892.97

Linda Gillespie

10/31/2013

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 30, 2013

	Special Aid	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market
	Chase#10	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct#0887	Acct #1248	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	F200.00	H200.01	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance							
Beginning of Month	2,161.91	18,277.82	1,547.66	1,174,287.23	380.21	196,733.67	7,234,979.52
Receipts/Deposits	122,054.38	750,074.37	2,719,048.10	4,807,520.12	0.20	48.52	1,784.18
Total	124,216.29	768,352.19	2,720,595.76	5,981,807.35	380.41	196,782.19	7,236,763.70
Disbursements	82,015.11	256,832.60	2,718,978.16	4,780,909.42	0.00	0.00	0.00
Book Balance End of Month	42,201.18	511,519.59	1,617.60	1,200,897.93	380.41	196,782.19	7,236,763.70
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	108,576.85	553,514.82	81,482.85	1,286,857.43	1,680.41	196,782.19	7,236,763.70
Less Outstanding Checks	(66,375.67)	(41,995.23)	(79,864.37)	(85,960.30)	(1,300.00)		0.00
Miscellaneous			(0.88)	0.80			
Bank's Net Balance	42,201.18	511,519.59	1,617.60	1,200,897.93	380.41	196,782.19	7,236,763.70

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2013

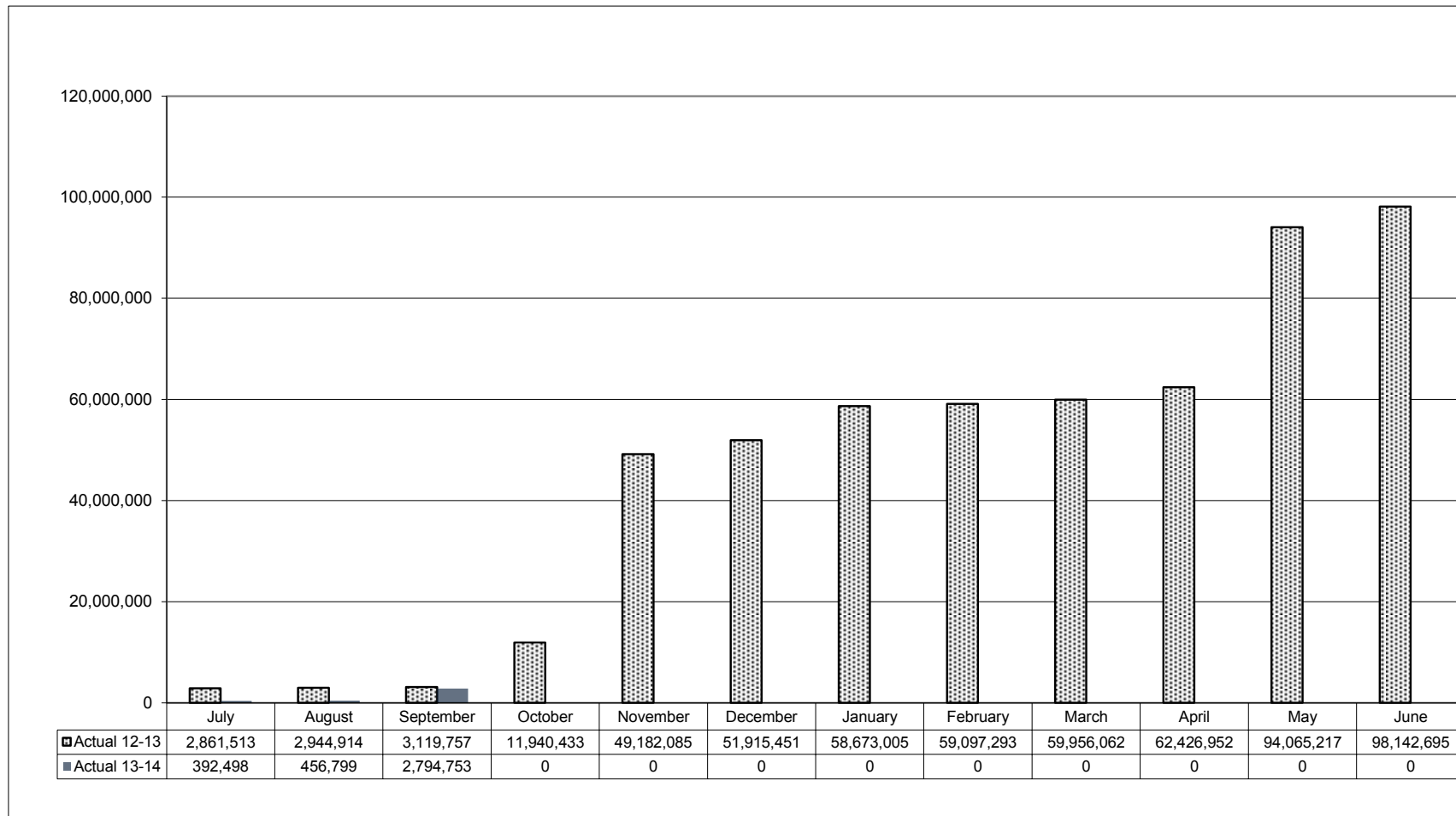
Attachment T1

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,050,882.00				86,050,882.00	
1081.000	Other Pmts in Lieu of Tax	2,881,171.00	125,654.80	427,693.28	14.84%	2,453,477.72	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuition- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	27,936.45	36,946.58	12.32%	263,053.42	
1315.001	Continuing Ed Services - Herricks		2,096.93	2,096.93			2,096.93
1315.002	Continuing Ed Services - East Williston						
1325.000	AP Exams Fee/Charges		89.00	712.00			712.00
1335.000	Oth Student - Fee/Charges						
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuition-Oth Dist. NYS*	700,000.00	98,520.98	117,875.78	16.84%	582,124.22	
2232.000	Summer Sch. Tuition-Oth Dist. NYS*		78,820.20	78,820.20			78,820.20
2401.000	Interest and Earnings	150,000.00	4,725.19	17,672.97	11.78%	132,327.03	
2410.000	Rental of Real Property-Individuals**		9,240.00	9,315.00			9,315.00
2412.000	Rental of Real Property-Other**			600.00			600.00
2440.000	Rental of Buses			64.20			64.20
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material						
2655.000	Minor Sales, Other						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans						
2680.001	Insurance Recoveries - Other			500.00			500.00
2690.000	Other Compensation for Loss		11.88	11.88			11.88
2690.005	Recovery of Misappropriated Funds						
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			7,573.50			7,573.50
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp		74,288.77	114,249.12			114,249.12
2704.000	Refund PY, Appv Priv		58,588.61	58,588.61			58,588.61
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp						
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev		660.00	920.00			920.00
3101 to 4960	State Aid	4,333,159.00	1,857,320.45	1,921,112.45	44.34%	2,412,046.55	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	650,000.00				650,000.00	
	TOTAL	100,065,212.00	2,337,953.26	2,794,752.50		97,543,910.94	273,451.44
5999.	Appropriated Fund Balance	2,000,000.00					
TOTAL		102,065,212.00					

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2013

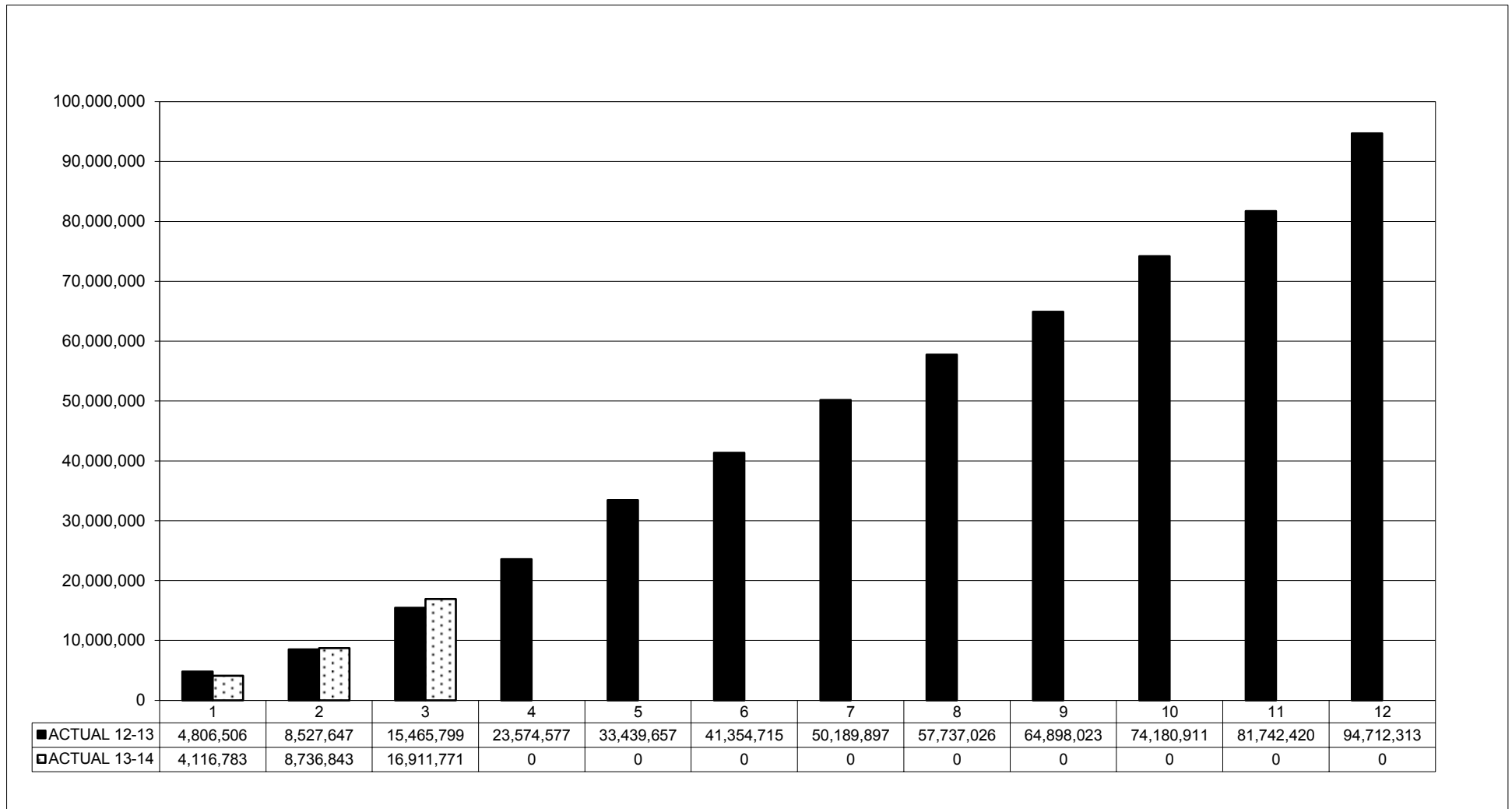


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
SEPTEMBER 2013

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,432,284.00	131,240.44	12,563,524.44	960,770.33	2,763,456.98	7,616,853.95	82.62%	2,183,213.51
Instruction Code 2000	52,238,246.00	80,580.29	52,318,826.29	4,022,857.51	5,631,029.72	40,015,446.01	87.25%	6,672,350.56
Pupil Transportation Code 5000	4,310,311.00	5,797.05	4,316,108.05	239,453.72	743,855.11	2,716,724.33	80.18%	855,528.61
Recreation Code 7000 to 8000	9,387.00	0.00	9,387.00	0.00	0.00	0.00	0.00%	9,387.00
Undistributed Code 9000	33,074,984.00	10,000.00	33,084,984.00	2,951,845.90	7,773,428.72	21,195,784.83	87.56%	4,115,770.45
TOTAL	102,065,212.00	227,617.78	102,292,829.78	8,174,927.46	16,911,770.53	71,544,809.12	86.47%	13,836,250.13

**ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
SEPTEMBER 2013**



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Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 07/01/2013 To: 09/30/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/29/2013	003771	Transfer of appropriated funds between budget codes due to increase in annuity granted to a member of Central office staff in lieu of salary increase.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,836.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		1,836.00
09/17/2013	004503	Transfer of appropriated funds between budget codes in order to pay for membership fees in NMEA for 14 Teachers, which is \$420.00				
			A2070-450-03-9000-301 R	SUPPLIES PROF DEVEL	-257.00	
			A2010-433-03-9000-301 R	CURRIC MEMB DUE		257.00
09/18/2013	004555	Transfer of appropriated funds between budget codes to cover cost of annuity granted to a member of the Central office staff.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-5,000.00	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY		5,000.00
09/26/2013	004773	Transfer of apprpriated funds between budget codes due to buidling need that have changed requiring purchase of conference room furniture.				
			A2110-230-09-1000-901 R	FURNITURE- ART	-3,700.00	
			A2020-230-09-9000-901 R	SUPVSN FURN MS		3,700.00
			Total for Fund A - GENERAL FUND		-10,793.00	10,793.00
Fund: H - CAPITAL FUND						
08/12/2013	002977	Transfer of funds between budget codes for KG & D Fee for Pre- Bond Services(this will be folded into the bond issue if successful),as approved by BOE at 8/8/2013 meeting, agenda item B.4				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-26,000.00	
			H2110-245-03-1401 R	Pre-Bond Architect Fees		26,000.00
08/12/2013	002978	Transfer of appropriated funds between budget codes for Control Point Fee for Pre-Bond Surveying Services as approved by BOE at 8/8/2013 meeting, agenda item B.4				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-33,800.00	
			H2110-246-03-1401 R	Pre-Bond Engineering Fees		33,800.00
09/04/2013	003929	Transfer of appropriated funds between budget codes due to a Change order approved by BOE on August 8, 2013 to Botto. Approved by BOE on 8/29/2013, agenda item B.5.				
			H1620-000-03-1398 R	Unalloc Budget 12/ 13	-1,636.10	
			H1620-295-09-1301 R	MS Toilet Phase 3 Plumbg		1,636.10
09/04/2013	003930	Transfer of appropriated funds between budget codes for additional testing and engineering services required of J.C. Broderick. Approved by BOE at 8/29/2013 meeting, agenda item B.5				
			H1620-000-03-1298 R	Unalloc Budget 11/ 12	-10,000.00	
			H2110-246-08-1229 R	HS Toilet Phase 3 Eng/Tes		10,000.00
09/12/2013	004331	Transfer of funds authorized by BOE 9/12/13 Item B.5 to complete landscape work at field house project				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-107,750.00	
			H1620-293-08-1402 R	Field House Site Work		100,000.00
			H2110-201-08-1402 R	CM Fees Field House Site		3,000.00
			H2110-245-08-1402 R	Architect Fees Site Work		4,750.00
			Total for Fund H - CAPITAL FUND		-179,186.10	179,186.10

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-13	Aug-13	Sep-13	YTD
OPERATING DAYS - L	0	0	17	
OPERATING DAYS - B	0	0	17	
ADP LUNCH			936	
ADP BREAKFAST			60	
TYPE A REGULAR PAID LUNCH	0	0	12321	12321
TYPE A REDUCED LUNCH	0	0	1135	1135
TYPE A FREE LUNCH	0	0	2459	2459
TOTAL LUNCH MEALS	0	0	15915	15915
TYPE A REGULAR PAID BREAKFAST	0	0	581	581
TYPE A REDUCED BREAKFAST	0	0	180	180
TYPE A FREE BREAKFAST	0	0	265	265
TOTAL BREAKFAST MEALS	0	0	1026	1026
TOTAL BRK & LUN MEAL COUNT	0	0	16941	16941
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 34,274.75	\$ 34,274.75
A LA CARTE		0.00	\$ 35,253.56	\$ 35,253.56
HS VENDING SALES		0.00	\$ 3,400.00	\$ 3,400.00
INTEREST	\$ 2.26	\$ 0.69	\$ 11.22	\$ 14.17
GIFTS AND DONATIONS			\$ -	\$ -
CATERING	879.50	440.00	\$ -	\$ 1,319.50
FEDERAL & STATE REIMBURSEMENTS			\$ 17,029.00	\$ 17,029.00
GENERAL FUND SUBSIDY			\$ 12,500.00	\$ 12,500.00
SURPLUS FOOD			\$ 4,483.45	\$ 4,483.45
TOTAL REVENUE	\$ 881.76	\$ 440.69	\$ 106,951.98	\$ 108,274.43
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ 4,501.71	\$ 4,501.71	\$ 4,501.71	\$ 4,501.71
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 17,525.92	\$ 17,525.92
ENDING FOOD INVENTORY	\$ 4,501.71	\$ 4,501.71	\$ 4,936.97	\$ 4,936.97
TOTAL FOOD COST	\$ -	\$ -	\$ 17,090.66	\$ 17,090.66
TOTAL DIRECT LABOR	\$ 3,560.68	\$ 7,004.67	\$ 49,385.99	\$ 59,951.34
BENEFITS (estimated)	\$ 2,136.41	\$ 4,202.80	\$ 29,631.59	\$ 35,970.80
TOTAL PERSONNEL COST	\$ 5,697.09	\$ 11,207.47	\$ 79,017.58	\$ 95,922.14
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,258.00	\$ 2,258.00	\$ 1,807.35	\$ 1,807.35
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 450.65	\$ 450.65
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 128.76	\$ 128.76
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED			\$ 4,483.45	\$ 4,483.45
CONTRACTUAL EXPENSES	\$ 650.38	\$ 60.00	\$ 779.84	\$ 1,490.22
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ 174.20	\$ 174.20
TOTAL OTHER EXPENSES	650.38	60.00	\$ 5,566.25	\$ 6,276.63
NET OPERATING COSTS	\$ 6,347.47	\$ 11,267.47	\$ 102,125.14	\$ 119,740.08
NET CAFETERIA PROFIT/LOSS	\$ (5,465.71)	\$ (10,826.78)	\$ 4,826.84	\$ (11,465.65)

SEPTEMBER REVENUES	2012-13	2013-14
EH LUNCH	9,006.75	9,275.50
EH BREAKFAST	48.50	24.00
HEIGHTS LUNCH	5,140.27	5,205.00
HEIGHTS BREAKFAST	39.50	100.25
HH LUNCH	7,781.50	8,225.75
HH BREAKFAST	22.50	58.00
HS LUNCH	5,075.75	4,259.00
HS BREAKFAST	414.50	250.50
MS LUNCH	6,498.00	6,850.25
MS BREAKFAST	79.50	26.50
TOTAL FOOD REVENUE	34,106.77	34,274.75
OTHER CAFETERIA SALES		0.00
EH LUNCH OTHER	1,299.16	1,307.74
EH BREAKFAST OTHER	47.61	24.04
HEIGHTS LUNCH OTHER	1,369.30	1,295.21
HTS BREAKFAST OTHER	36.03	46.01
HH LUNCH OTHER	1,226.89	1,362.59
HH BREAKFAST OTHER	63.08	43.21
HS LUNCH OTHER	13,856.36	15,763.73
HS BREAKFAST OTHER	973.75	1,405.44
MS LUNCH OTHER	13,167.78	13,920.43
MS BREAKFAST OTHER	45.77	85.16
TOTAL A LA CARTE SALES	32,085.73	35,253.56
VENDING SALES	3,200.00	3,400.00
INTEREST AND EARNINGS	35.43	11.22
STATE AID LUNCH	1,233.00	1,110.00
STATE AID BREAKFAST	80.00	88.00
FED AID LUNCH	14,487.00	14,481.00
FED AID BREAKFAST	1,285.00	1,350.00
TOTAL FED/STATE AID	17,085.00	17,029.00
SURPLUS FOOD RECEIVED	12,920.63	4,483.45

EAST HILLS TOTAL	\$ 10,402.02	\$ 10,631.28
HEIGHTS TOTAL	\$ 6,585.10	\$ 6,646.47
HARBOR HILL TOTAL	\$ 9,093.97	\$ 9,689.55
HIGH SCHOOL TOTAL	\$ 20,320.36	\$ 21,678.67
MIDDLE SCHOOL TOTAL	\$ 19,791.05	\$ 20,882.34
BREAKFAST TOTAL	\$ 1,770.74	\$ 2,063.11
LUNCH TOTAL	\$ 64,421.76	\$ 67,465.20
GRAND TOTAL WITH VENDING	\$ 69,392.50	\$ 72,928.31

CUM 12-13	CUM 13-14
9,466.00	9,275.50
48.50	24.00
5,272.27	5,205.00
39.50	100.25
8,176.75	8,225.75
22.50	58.00
5,330.00	4,259.00
423.50	250.50
6,865.50	6,850.25
79.50	26.50
35,724.02	34,274.75
1,691.75	1,319.50
1,312.16	1,307.74
48.70	24.04
1,386.46	1,295.21
37.12	46.01
1,257.98	1,362.59
63.08	43.21
14,448.51	15,763.73
1,003.76	1,405.44
13,665.65	13,920.43
45.77	85.16
33,269.19	35,253.56
3,350.00	3,400.00
89.48	14.17
1,233.00	1,110.00
80.00	88.00
14,487.00	14,481.00
1,285.00	1,350.00
17,085.00	17,029.00
12,920.63	4,483.45

\$ 10,875.36	\$ 10,631.28
\$ 6,735.35	\$ 6,646.47
\$ 9,520.31	\$ 9,689.55
\$ 21,205.77	\$ 21,678.67
\$ 20,656.42	\$ 20,882.34
\$ 1,811.93	\$ 2,063.11
\$ 67,181.28	\$ 67,465.20
\$ 72,343.21	\$ 72,928.31

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1240-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	75.39	75.39	69.64	0.00	5.75	5.75
1310-430-03-9000-999	CONTRACTED SVCS	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
1311-430-03-9000-999	CONTRACTED SVCS	0.00	1,016.66	1,016.66	1,016.66	0.00	0.00	0.00
1620-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	14.73	14.73	10.42	4.31	0.00	0.00
1620-450-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,915.51	2,915.51	668.34	2,247.17	0.00	0.00
1620-450-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,645.50	2,645.50	458.46	2,187.04	0.00	0.00
1620-450-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,100.46	3,100.46	1,564.98	1,527.93	7.55	7.55
1620-450-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,913.72	9,913.72	2,459.01	7,454.71	0.00	0.00
1620-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	14,056.87	14,056.87	3,284.04	10,772.83	0.00	0.00
1621-430-03-3900-999	CONTRACTED SVCS	0.00	3,171.30	3,171.30	0.00	3,171.30	0.00	0.00
1621-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,549.88	1,549.88	135.45	1,167.39	247.04	247.04
1621-430-04-9000-999	CARRY OVER ENCUMBRANCE	0.00	6,228.04	6,228.04	1,445.05	2,139.51	2,643.48	2,643.48
1621-430-06-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,271.89	3,271.89	589.32	197.54	2,485.03	2,485.03
1621-430-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	2,969.11	2,969.11	951.15	409.03	1,608.93	1,608.93
1621-430-08-9000-999	CARRY OVER ENCUMBRANCE	0.00	9,145.78	9,145.78	887.09	6,506.67	1,752.02	1,752.02
1621-430-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,615.77	3,615.77	1,481.06	637.82	1,496.89	1,496.89
1621-443-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	29,007.75	29,007.75	2,744.82	26,262.93	0.00	0.00
1621-446-03-3700-999	BLDG SUP & REPS	0.00	1,637.27	1,637.27	1,137.86	0.00	499.41	499.41
1621-446-09-9000-999	BLDG SUP & REPS	0.00	4,818.31	4,818.31	4,740.88	0.00	77.43	77.43
1621-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	18,307.07	18,307.07	7,623.93	4,462.07	6,221.07	6,221.07
1670-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,403.30	1,403.30	1,403.30	0.00	0.00	0.00
1670-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00	0.00
1680-200-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	77.13	77.13	77.13	0.00	0.00	0.00
1680-450-03-9000-999	MATERIALS & SUPPLIES	0.00	3,929.00	3,929.00	2,840.00	1,089.00	0.00	0.00
2010-440-03-9000-999	TRAVEL AND CONF EXP	0.00	3,679.98	3,679.98	2,136.47	1,400.00	143.51	143.51
2010-450-03-9000-999	MATERIALS & SUPPLIES	0.00	3,005.28	3,005.28	3,005.28	0.00	0.00	0.00
2020-230-09-9000-999	FURNITURE	0.00	3,747.68	3,747.68	0.00	3,747.68	0.00	0.00
2020-440-08-9000-999	TRAVEL AND CONF EXP	0.00	775.00	775.00	0.00	775.00	0.00	0.00
2020-450-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	0.99	0.99	0.99	0.00	0.00	0.00
2110-200-03-1900-999	EQUIPMENT	0.00	1,469.00	1,469.00	1,469.00	0.00	0.00	0.00
2110-200-08-1900-999	EQUIPMENT	0.00	3,198.00	3,198.00	3,198.00	0.00	0.00	0.00
2110-200-08-2000-999	EQUIPMENT	0.00	3,197.81	3,197.81	0.00	3,197.81	0.00	0.00
2110-200-09-1500-999	EQUIPMENT	0.00	581.68	581.68	0.00	581.68	0.00	0.00
2110-200-09-2000-999	EQUIPMENT	0.00	2,821.04	2,821.04	0.00	2,821.04	0.00	0.00
2110-440-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	255.02	255.02	231.90	0.00	23.12	23.12
2110-440-08-2800-999	CARRY OVER ENCUMBRANCE	0.00	750.00	750.00	0.00	750.00	0.00	0.00
2110-445-09-2200-999	EQPT REPAIRS	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00
2110-450-08-1800-999	MATERIALS & SUPPLIES	0.00	159.30	159.30	0.00	159.30	0.00	0.00
2110-450-08-1900-999	MATERIALS & SUPPLIES	0.00	347.74	347.74	0.00	347.74	0.00	0.00
2110-450-08-2300-999	MATERIALS & SUPPLIES	0.00	212.93	212.93	0.00	212.93	0.00	0.00
2110-450-08-6100-999	MATERIALS & SUPPLIES	0.00	12.55	12.55	0.00	12.55	0.00	0.00
2110-451-09-2600-999	CONSUMABLE WBKS	0.00	2,840.80	2,840.80	2,410.00	0.00	430.80	430.80
2250-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	3,832.90	3,832.90	3,832.90	0.00	0.00	0.00
2250-450-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	227.41	227.41	0.00	227.41	0.00	0.00

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2330-450-03-5900-999	CARRY OVER ENCUMBRANCE	0.00	895.21	895.21	635.43	187.80	71.98	71.98
2610-443-04-9000-999	PROF & TECHNICAL SVCS	0.00	1,939.71	1,939.71	0.00	1,939.71	0.00	0.00
2610-443-06-9000-999	PROF & TECHNICAL SVCS	0.00	1,939.71	1,939.71	0.00	1,939.71	0.00	0.00
2610-443-07-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,939.71	1,939.71	0.00	1,939.71	0.00	0.00
2610-443-09-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,939.74	1,939.74	0.00	1,939.74	0.00	0.00
2610-450-08-9000-999	MATERIALS & SUPPLIES	0.00	296.16	296.16	48.60	247.56	0.00	0.00
2610-459-09-9000-999	LIB BOOKS & SUP	0.00	713.08	713.08	146.52	365.97	200.59	200.59
2630-220-03-1100-999	COMPUTER HARDWARE	0.00	4,545.00	4,545.00	4,545.00	0.00	0.00	0.00
2630-430-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	8,970.00	8,970.00	6,435.00	2,535.00	0.00	0.00
2630-450-03-1100-999	CARRY OVER ENCUMBRANCE	0.00	1,031.92	1,031.92	1,031.92	0.00	0.00	0.00
2810-440-09-9000-999	TRAVEL AND CONF EXP	0.00	377.00	377.00	0.00	377.00	0.00	0.00
2810-450-08-9000-999	MATERIALS & SUPPLIES	0.00	75.00	75.00	0.00	75.00	0.00	0.00
2815-450-08-9000-999	MATERIALS & SUPPLIES	0.00	95.82	95.82	0.00	95.82	0.00	0.00
2850-430-08-6700-999	CARRY OVER ENCUMBRANCE	0.00	1,741.00	1,741.00	0.00	1,741.00	0.00	0.00
2850-450-08-6500-999	MATERIALS & SUPPLIES	0.00	706.76	706.76	0.00	706.76	0.00	0.00
2855-429-08-6800-999	UNIFORMS	0.00	13,338.24	13,338.24	2,799.60	10,538.64	0.00	0.00
2855-429-09-6800-999	UNIFORMS	0.00	3,725.18	3,725.18	0.00	3,297.68	427.50	427.50
2855-430-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	561.57	561.57	0.00	561.57	0.00	0.00
2855-430-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	561.58	561.58	0.00	561.58	0.00	0.00
2855-450-08-6800-999	CARRY OVER ENCUMBRANCE	0.00	620.84	620.84	0.00	620.84	0.00	0.00
2855-450-09-6800-999	CARRY OVER ENCUMBRANCE	0.00	1,611.95	1,611.95	0.00	1,611.95	0.00	0.00
5510-430-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	1,794.65	1,794.65	0.00	1,794.65	0.00	0.00
5510-453-03-9000-999	Materials & Supplies	0.00	4,002.40	4,002.40	4,002.40	0.00	0.00	0.00
9040-800-03-9000-999	CARRY OVER ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Total GENERAL FUND		0.00	227,617.78	227,617.78	71,517.60	137,758.08	18,342.10	18,342.10

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1010-430-03-9000-306	CONTRACTED SVCS	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	8,750.00
1010-440-03-9000-306	TRAV CONF WKSHP	4,000.00	0.00	4,000.00	1,659.45	1,209.00	1,131.55	1,131.55
1010-450-03-9000-306	SUP & MATERIALS	2,500.00	0.00	2,500.00	0.00	2,016.00	484.00	439.25
1040-160-03-9000-303	DIST CLK SAL	61,812.00	0.00	61,812.00	15,756.00	46,056.00	0.00	0.00
1040-433-03-9000-306	DUES AND MEMBS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1040-440-03-9000-306	DIST CLK TRAV CONF WKSHP	1,500.00	0.00	1,500.00	85.00	0.00	1,415.00	1,415.00
1040-450-03-9000-306	DIST CLK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1060-161-03-9000-303	CLERICAL SAL SUPLM	10,000.00	0.00	10,000.00	178.30	0.00	9,821.70	9,821.70
1060-430-03-9000-306	DIST MTGS CONT SVCS	40,311.00	0.00	40,311.00	203.81	0.00	40,107.19	40,107.19
1060-434-03-9000-306	DIST MTGS ADVERTI	24,150.00	0.00	24,150.00	0.00	23,000.00	1,150.00	1,150.00
1060-490-03-9000-306	BOCES SVCS - ELECTION	26,600.00	0.00	26,600.00	0.00	15,000.00	11,600.00	11,600.00
1240-150-03-9000-303	SUPERINTENDENT	275,940.00	0.00	275,940.00	69,654.78	203,606.28	2,678.94	2,678.94
1240-160-03-9000-303	CENT ADM NON-INST	92,404.00	0.00	92,404.00	23,553.92	68,849.92	0.16	0.16
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1240-433-03-9000-302	MEMBERSHIP DUES	3,100.00	0.00	3,100.00	2,656.63	0.00	443.37	443.37
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	5,000.00	0.00	5,000.00	682.25	700.36	3,617.39	2,957.39
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	939.79	2,664.43	5,395.78	5,395.78
1240-490-03-9000-302	BOCES SVCS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	274,572.00	0.00	274,572.00	70,136.02	207,214.76	-2,778.78	-2,778.78
1310-160-03-9000-303	BUSINESS NON-INST	58,823.00	0.00	58,823.00	14,994.20	43,829.20	-0.40	-0.40
1310-161-03-9000-303	BUSINESS NONCERT SUPPLEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1310-200-03-9000-303	BUSINESS EQPT	15,000.00	0.00	15,000.00	0.00	499.00	14,501.00	14,501.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1310-430-03-9000-303	BUSINESS CONTRACTUAL	25,400.00	0.00	25,400.00	12,712.25	1,229.45	11,458.30	516.60
1310-433-03-9000-303	BUSINESS MEMB DUES	2,525.00	0.00	2,525.00	1,314.00	0.00	1,211.00	488.00
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	11,665.00	0.00	11,665.00	49.00	5,820.76	5,795.24	5,795.24
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	187.50	158.11	1,654.39	1,654.39
1310-490-03-9000-303	BUSINESS BOCES SVCS	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00
1311-160-03-9000-303	ACCTG NON-INST	293,035.00	0.00	293,035.00	74,695.28	218,339.94	-0.22	-0.22
1311-161-03-9000-303	ACCTG NON-INST SUPP	25,000.00	0.00	25,000.00	5,089.59	0.00	19,910.41	19,910.41
1311-430-03-9000-303	ACCTG CONTR	47,072.00	0.00	47,072.00	150.00	0.00	46,922.00	46,922.00
1311-450-03-9000-303	ACCTG SUPPLIES	4,500.00	0.00	4,500.00	228.28	0.00	4,271.72	4,271.72
1311-460-03-9000-303	ACCTG SOFTWARE	35,200.00	0.00	35,200.00	31,974.97	0.00	3,225.03	3,225.03
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
1320-443-03-9000-303	AUDITING- PROF SVCS	132,000.00	0.00	132,000.00	51,819.84	75,350.16	4,830.00	4,830.00
1325-160-03-9000-303	TREASURER NON-INST	25,500.00	0.00	25,500.00	6,565.00	19,190.00	-255.00	-255.00
1345-160-03-9000-303	PURCH NON-INST	159,256.00	0.00	159,256.00	40,594.65	118,661.35	0.00	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	1,000.00	0.00	1,000.00	1,096.68	0.00	-96.68	-96.68
1345-430-03-9000-303	PURCH CONTR	12,000.00	0.00	12,000.00	4,840.00	4,840.00	2,320.00	2,320.00
1345-434-03-9000-303	PURCH ADVERTISING	9,000.00	0.00	9,000.00	614.64	8,377.36	8.00	8.00
1345-450-03-9000-303	PURCH SUPPLIES	4,200.00	0.00	4,200.00	1,313.03	239.98	2,646.99	2,646.99
1345-490-03-9000-303	PURCH BOCES	9,000.00	0.00	9,000.00	708.33	8,291.67	0.00	0.00
1420-442-03-9000-303	LEGAL SVCS	625,000.00	0.00	625,000.00	15,112.48	486,228.97	123,658.55	123,658.55
1430-150-03-9000-303	PERS SAL	154,530.00	0.00	154,530.00	39,390.00	115,140.00	0.00	0.00

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1430-151-03-9000-303	ADMIN SAL SUPLM	85,354.00	0.00	85,354.00	0.00	0.00	85,354.00	85,354.00
1430-160-03-9000-303	PERS NON-INST	199,110.00	0.00	199,110.00	50,753.56	148,356.62	-0.18	-0.18
1430-161-03-9000-303	CLERICAL SAL SUPLM	11,000.00	0.00	11,000.00	823.54	1,498.50	8,677.96	8,677.96
1430-430-03-9000-312	PERS CONTR	39,760.00	0.00	39,760.00	0.00	0.00	39,760.00	384.00
1430-433-03-9000-312	PERS MEMB DUES	930.00	0.00	930.00	75.00	0.00	855.00	855.00
1430-434-03-9000-312	PERS ADVERTISING	20,000.00	0.00	20,000.00	5,450.00	0.00	14,550.00	14,550.00
1430-440-03-9000-312	PERS TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	1,568.00	432.00	432.00
1430-450-03-9000-312	PERS SUPPLIES	2,850.00	0.00	2,850.00	50.00	0.00	2,800.00	2,800.00
1430-490-03-9000-312	PERS BOCES	25,000.00	0.00	25,000.00	18,849.00	6,151.00	0.00	0.00
1480-160-03-9000-303	COMM RELATIONS NC SAL	191,331.00	0.00	191,331.00	48,770.47	142,559.93	0.60	0.60
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
1480-430-03-9000-304	COMM RELATIONS CONTR	1,250.00	0.00	1,250.00	50.00	1,000.00	200.00	200.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	4,950.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,300.00	0.00	1,300.00	524.90	365.00	410.10	410.10
1620-150-03-9000-303	ADMIN SAL	159,681.00	0.00	159,681.00	40,703.00	118,978.00	0.00	0.00
1620-160-03-9000-303	OPER CLERICAL SAL	104,530.00	0.00	104,530.00	26,644.87	77,885.13	0.00	0.00
1620-161-03-9000-303	CLERICAL SAL SUPLM	2,000.00	0.00	2,000.00	2,488.87	0.00	-488.87	-488.87
1620-162-04-9000-303	OPER SAL- EH	333,268.00	0.00	333,268.00	68,014.51	199,237.32	66,016.17	66,016.17
1620-162-06-9000-303	OPER SAL- HGTS	308,390.00	0.00	308,390.00	79,295.00	229,780.50	-685.50	-685.50
1620-162-07-9000-303	OPER SAL- HH	385,726.00	0.00	385,726.00	90,039.36	281,253.22	14,433.42	14,433.42
1620-162-08-3900-303	OPER SAL- ANNEX	0.00	0.00	0.00	15,249.00	44,574.00	-59,823.00	-59,823.00
1620-162-08-9000-303	OPER SAL- HS	811,952.00	0.00	811,952.00	189,474.00	544,540.81	77,937.19	77,937.19
1620-162-09-9000-303	OPER SAL- MS	494,497.00	0.00	494,497.00	137,607.10	369,559.34	-12,669.44	-12,669.44
1620-163-03-9000-303	CUSTOD SAL SUPLM	266,150.00	0.00	266,150.00	6,869.71	0.00	259,280.29	259,280.29
1620-168-03-9000-303	OPER SAL-SECURITY DW	61,699.00	0.00	61,699.00	15,727.21	45,971.79	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	115,000.00	0.00	115,000.00	13,230.00	0.00	101,770.00	101,770.00
1620-200-03-9000-310	OPER EQPT DIST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1620-200-04-9000-310	OPER EQPT EH	10,502.00	0.00	10,502.00	0.00	0.00	10,502.00	10,502.00
1620-200-06-9000-310	OPER EQPT HTS	11,424.00	0.00	11,424.00	0.00	0.00	11,424.00	7,169.30
1620-200-07-9000-310	OPER EQPT HH	4,097.00	0.00	4,097.00	0.00	0.00	4,097.00	4,097.00
1620-200-08-9000-310	OPER EQPT HS	10,949.00	0.00	10,949.00	0.00	0.00	10,949.00	10,949.00
1620-200-09-9000-310	OPER EQPT MS	13,046.00	0.00	13,046.00	0.00	0.00	13,046.00	13,046.00
1620-230-04-9000-401	FURNITURE EH	4,526.00	0.00	4,526.00	822.64	3,130.25	573.11	573.11
1620-230-06-9000-601	FURNITURE HTS	3,750.00	0.00	3,750.00	1,617.94	0.00	2,132.06	2,132.06
1620-230-07-9000-701	FURNITURE HH	6,027.00	0.00	6,027.00	3,709.97	2,027.43	289.60	289.60
1620-230-08-6600-801	FURNITURE HS Hilltop	662.00	0.00	662.00	0.00	0.00	662.00	662.00
1620-230-08-9000-310	OPER FURN HS	15,058.00	0.00	15,058.00	0.00	13,099.50	1,958.50	1,958.50
1620-230-08-9000-801	FURNITURE HS	13,450.00	0.00	13,450.00	0.00	0.00	13,450.00	13,450.00
1620-230-09-9000-310	OPER FURN MS	15,058.00	0.00	15,058.00	0.00	13,099.50	1,958.50	1,958.50
1620-411-03-3900-310	Rental Property - ANNEX	64,500.00	0.00	64,500.00	21,500.00	43,000.00	0.00	0.00
1620-421-03-3900-310	CARTING - ANNEX	3,000.00	0.00	3,000.00	250.03	2,749.97	0.00	0.00
1620-421-03-9000-310	CARTING - DIST	38,500.00	0.00	38,500.00	2,602.96	33,161.04	2,736.00	2,736.00
1620-423-03-6600-310	FUEL OIL - HEAT- Hilltop	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
1620-423-04-9000-310	FUEL OIL- EH	95,763.00	0.00	95,763.00	0.00	95,763.00	0.00	0.00

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1620-423-06-9000-310	FUEL OIL- HGTS	4,896.00	0.00	4,896.00	0.00	4,896.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	70,964.00	0.00	70,964.00	0.00	70,964.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	32,746.00	0.00	32,746.00	0.00	32,746.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	21,744.00	0.00	21,744.00	0.00	21,744.00	0.00	0.00
1620-424-03-3900-310	NATURAL GAS- ANNEX	19,143.00	0.00	19,143.00	0.00	19,143.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	15,838.00	0.00	15,838.00	232.71	15,605.29	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	16,000.00	0.00	16,000.00	1,392.63	10,607.37	4,000.00	4,000.00
1620-424-06-9000-310	NATURAL GAS- HGTS	40,360.00	0.00	40,360.00	87.66	29,912.34	10,360.00	10,360.00
1620-424-07-9000-310	NATURAL GAS- HH	3,677.00	0.00	3,677.00	1,080.18	2,596.82	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	135,026.00	0.00	135,026.00	867.35	114,132.65	20,026.00	20,026.00
1620-424-09-9000-310	NATURAL GAS- MS	55,730.00	0.00	55,730.00	48.63	55,681.37	0.00	0.00
1620-425-03-3900-310	ELECTRICITY- ANNEX	19,995.00	0.00	19,995.00	0.00	15,000.00	4,995.00	4,995.00
1620-425-03-6600-310	ELECTRICITY- Hilltop	9,515.00	0.00	9,515.00	0.00	9,515.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	23,999.00	0.00	23,999.00	4,759.59	15,240.41	3,999.00	3,999.00
1620-425-04-9000-310	ELECTRICITY- EH	58,413.00	0.00	58,413.00	9,775.37	48,637.63	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	58,520.00	0.00	58,520.00	5,385.52	53,134.48	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	65,640.00	0.00	65,640.00	9,818.52	50,181.48	5,640.00	5,640.00
1620-425-08-9000-310	ELECTRICITY- HS	315,098.00	0.00	315,098.00	60,581.13	249,418.87	5,098.00	5,098.00
1620-425-09-9000-310	ELECTRICITY- MS	165,000.00	0.00	165,000.00	33,417.02	126,582.98	5,000.00	5,000.00
1620-426-03-3900-310	WATER- ANNEX	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
1620-426-03-9000-310	WATER- DIST	1,000.00	0.00	1,000.00	57.40	942.60	0.00	0.00
1620-426-04-9000-310	WATER- EH	2,716.00	0.00	2,716.00	155.85	847.15	1,713.00	1,713.00
1620-426-06-9000-310	WATER- HGTS	1,297.00	0.00	1,297.00	115.60	1,181.40	0.00	0.00
1620-426-07-9000-310	WATER- HH	3,000.00	0.00	3,000.00	395.80	2,604.20	0.00	0.00
1620-426-08-9000-310	WATER- HS	12,128.00	0.00	12,128.00	842.50	9,157.50	2,128.00	2,128.00
1620-426-09-9000-310	WATER- MS	16,557.00	0.00	16,557.00	1,460.60	8,539.40	6,557.00	6,557.00
1620-427-03-9000-311	OPER TELEPHONE- B&G	14,500.00	0.00	14,500.00	2,132.78	9,048.21	3,319.01	3,319.01
1620-427-04-9000-311	OPER TELEPHONE- EH	1,200.00	0.00	1,200.00	196.21	1,003.79	0.00	0.00
1620-427-06-9000-311	OPER TELEPHONE- HGTS	1,200.00	0.00	1,200.00	196.21	1,003.79	0.00	0.00
1620-427-07-9000-311	OPER TELEPHONE- HH	1,200.00	0.00	1,200.00	196.21	1,003.79	0.00	0.00
1620-427-08-9000-311	OPER TELEPHONE- HS	1,200.00	0.00	1,200.00	196.21	1,003.79	0.00	0.00
1620-427-09-9000-311	OPER TELEPHONE- MS	1,200.00	0.00	1,200.00	196.22	1,003.78	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	6,600.00	0.00	6,600.00	184.48	2,800.00	3,615.52	3,615.52
1620-430-03-3800-310	CONT SVCES - REC MGT	800.00	0.00	800.00	575.00	0.00	225.00	225.00
1620-440-03-9000-310	OPER TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1620-450-03-3800-310	SUPPLIES - REC MGT	10,000.00	0.00	10,000.00	13.08	986.92	9,000.00	8,559.13
1620-450-03-3900-310	CUST SUPP - ANNEX	10,000.00	0.00	10,000.00	10.47	1,289.53	8,700.00	8,208.10
1620-450-03-6600-310	CUST SUPP - Hilltop	2,500.00	0.00	2,500.00	10.47	1,289.53	1,200.00	1,200.00
1620-450-03-9000-310	CUST SUPP - DIST	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,957.80
1620-450-04-9000-310	CUST SUPPLY- EH	37,000.00	0.00	37,000.00	1,633.08	4,698.92	30,668.00	30,668.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	27,000.00	0.00	27,000.00	3,656.63	4,985.82	18,357.55	18,357.55
1620-450-07-9000-310	CUST SUPPLY- HH	42,000.00	0.00	42,000.00	237.08	6,487.98	35,274.94	35,274.94
1620-450-08-9000-310	CUST SUPPLY- HS	68,500.00	0.00	68,500.00	783.82	13,245.33	54,470.85	53,544.22
1620-450-09-9000-310	CUST SUPPLY- MS	58,000.00	0.00	58,000.00	2,581.85	4,122.92	51,295.23	50,437.35

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1621-162-03-9000-303	MAINT SAL- DW	552,817.00	0.00	552,817.00	140,914.11	411,902.89	0.00	0.00
1621-162-08-3900-303	MAINT SAL- ANNEX	0.00	0.00	0.00	3,331.20	31,646.40	-34,977.60	-34,977.60
1621-162-08-9000-303	MAINT SAL- HS	145,584.00	0.00	145,584.00	33,940.29	76,827.93	34,815.78	34,815.78
1621-162-09-9000-303	MAINT SAL- MS	80,345.00	0.00	80,345.00	20,480.07	59,864.93	0.00	0.00
1621-163-03-9000-303	MAINT SAL ADDL	50,000.00	0.00	50,000.00	4,946.96	0.00	45,053.04	45,053.04
1621-200-03-9000-310	MAINT EQPT	43,605.00	0.00	43,605.00	0.00	0.00	43,605.00	23,859.70
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	0.00	1,000.00	6.00	594.00	400.00	400.00
1621-428-03-9000-310	MAINT GASOLINE	27,268.00	0.00	27,268.00	20.00	27,248.00	0.00	0.00
1621-429-03-9000-310	MAINT UNIFORMS	5,175.00	0.00	5,175.00	70.00	560.00	4,545.00	4,545.00
1621-430-03-3900-310	MAINT CONT SVCES - ANNEX	3,000.00	0.00	3,000.00	0.00	800.00	2,200.00	2,200.00
1621-430-03-6500-310	MAINT MARCH BAND VAN	1,000.00	0.00	1,000.00	61.14	938.86	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	52,550.00	0.00	52,550.00	2,923.59	17,721.27	31,905.14	31,905.14
1621-430-04-9000-310	MAINT CONT SVCES - EH	28,000.00	0.00	28,000.00	840.14	27,082.32	77.54	77.54
1621-430-06-9000-310	MAINT CONT SVCES - HTS	32,500.00	0.00	32,500.00	6,193.36	25,722.60	584.04	584.04
1621-430-07-9000-310	MAINT CONT SVCES - HH	34,500.00	0.00	34,500.00	2,108.14	30,844.92	1,546.94	1,546.94
1621-430-08-9000-309	CONT SVCES - HS Gym	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
1621-430-08-9000-310	MAINT CONT SVCES - HS	57,500.00	0.00	57,500.00	1,551.01	41,814.92	14,134.07	14,134.07
1621-430-09-9000-309	CONT SVCES - MS Gym	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
1621-430-09-9000-310	MAINT CONT SVCES - MS	55,600.00	0.00	55,600.00	840.10	35,347.95	19,411.95	19,281.55
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	23.00	977.00	977.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1621-440-03-9000-310	MAINT TRAINING	1,800.00	0.00	1,800.00	25.00	665.00	1,110.00	1,110.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	115,000.00	0.00	115,000.00	15,320.00	42,245.82	57,434.18	47,934.18
1621-446-03-3700-310	BLDG SUP & REPS CAF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1621-446-03-3900-310	BLDG SUP & REPS- ANNEX	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	23,000.00	0.00	23,000.00	1,078.94	21,921.06	0.00	0.00
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	20,000.00	0.00	20,000.00	6,000.00	14,000.00	0.00	-433.64
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
1621-446-07-9000-310	MAINT-BUILD-HH	22,000.00	0.00	22,000.00	21,821.06	178.94	0.00	0.00
1621-446-08-9000-310	MAINT-BUILDING-HS	32,000.00	0.00	32,000.00	17,880.00	7,920.00	6,200.00	6,200.00
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	36,000.00	0.00	36,000.00	7,900.00	18,904.72	9,195.28	9,195.28
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	160,000.00	0.00	160,000.00	11,294.94	84,463.06	64,242.00	63,474.64
1621-490-03-9000-310	BOCES SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1670-160-03-9000-303	CENT PRINTING SAL	76,666.00	0.00	76,666.00	19,542.32	57,123.68	0.00	0.00
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1670-200-03-9000-311	CENT PRINTING EQUIP	75,000.00	0.00	75,000.00	17,929.66	33,856.67	23,213.67	23,213.67
1670-430-03-9000-311	CENT PRINTING CONTR	17,900.00	0.00	17,900.00	4,807.76	7,730.18	5,362.06	5,362.06
1670-435-03-9000-311	POSTAGE DW	42,000.00	0.00	42,000.00	11,989.08	25,208.50	4,802.42	4,802.42
1670-435-04-9000-311	POSTAGE EH	5,350.00	0.00	5,350.00	815.33	1,466.28	3,068.39	3,068.39
1670-435-06-9000-311	POSTAGE HTS	1,700.00	0.00	1,700.00	206.54	790.00	703.46	703.46
1670-435-07-9000-311	POSTAGE HH	4,500.00	0.00	4,500.00	697.87	1,966.28	1,835.85	1,835.85
1670-435-08-9000-311	POSTAGE HS	20,000.00	0.00	20,000.00	1,474.62	10,576.28	7,949.10	7,949.10
1670-435-09-9000-311	POSTAGE MS	9,000.00	0.00	9,000.00	542.53	3,901.16	4,556.31	4,556.31

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1670-450-03-9000-311	PRINTING SUPPLIES DW	89,450.00	0.00	89,450.00	3,937.41	76,448.31	9,064.28	9,064.28
1670-450-04-9000-311	PRINTING SUPPLIES EH	4,285.00	0.00	4,285.00	89.45	3,801.63	393.92	393.92
1670-450-06-9000-311	PRINTING SUPPLIES HTS	1,143.00	0.00	1,143.00	0.00	1,118.13	24.87	24.87
1670-450-07-9000-311	PRINTING SUPPLIES HH	5,714.00	0.00	5,714.00	62.62	5,590.63	60.75	60.75
1670-450-08-9000-311	PRINTING SUPPLIES HS	6,570.00	0.00	6,570.00	310.20	6,161.60	98.20	98.20
1670-450-09-9000-311	PRINTING SUPPLIES MS	3,715.00	0.00	3,715.00	227.78	3,479.61	7.61	7.61
1670-490-03-9000-311	PRINTING BOCES SVCS	73,999.00	0.00	73,999.00	5,783.75	68,215.25	0.00	0.00
1680-160-03-9000-303	COMPUTER TECHNICIANS	422,392.00	0.00	422,392.00	107,668.34	314,722.84	0.82	0.82
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	90,000.00	0.00	90,000.00	8,477.65	0.00	81,522.35	81,522.35
1680-200-03-9000-311	COMPUTER EQPT	250,000.00	0.00	250,000.00	101,534.84	57,066.27	91,398.89	91,398.89
1680-427-03-9000-311	OPER TELEPHONE- ADMIN	8,100.00	0.00	8,100.00	1,570.46	6,529.54	0.00	0.00
1680-430-03-9000-311	DISTW ADMIN COMPS	89,150.00	0.00	89,150.00	33,864.26	55,285.74	0.00	0.00
1680-440-03-9000-311	TRAV CONF WKSHP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1680-450-03-9000-311	SUPVSN SUPPLIES C C	60,500.00	0.00	60,500.00	4,968.24	14,549.07	40,982.69	40,312.59
1680-460-03-9000-311	SUPVSN SOFTWARE CC	124,312.00	0.00	124,312.00	72,656.03	24,384.74	27,271.23	27,271.23
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	277,150.00	0.00	277,150.00	19,005.32	258,144.68	0.00	0.00
1910-420-03-9000-303	INSURANCE	503,253.00	0.00	503,253.00	427,577.56	0.00	75,675.44	75,675.44
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	19,850.00	0.00	19,850.00	3,300.00	0.00	16,550.00	16,550.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	94,611.00	0.00	94,611.00	0.00	0.00	94,611.00	94,611.00
1981-490-03-9000-303	ADMIN CHARGES	462,493.00	0.00	462,493.00	105,860.55	356,632.45	0.00	0.00
2010-150-03-9000-303	CURRIC ADMIN	187,272.00	0.00	187,272.00	48,672.00	142,272.00	-3,672.00	-3,672.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	30,000.00	0.00	30,000.00	1,801.47	0.00	28,198.53	28,198.53
2010-160-03-9000-303	CURRIC NON-INST	67,376.00	0.00	67,376.00	17,174.30	50,201.80	-0.10	-0.10
2010-161-03-9000-303	CURRICULUM- SUPLM	0.00	0.00	0.00	610.83	0.00	-610.83	-610.83
2010-433-03-9000-301	CURRIC MEMB DUE	500.00	257.00	757.00	89.00	668.00	0.00	0.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHP	25,500.00	0.00	25,500.00	300.00	3,312.00	21,888.00	21,888.00
2010-450-03-9000-301	CURRIC SUPPLIES	25,000.00	0.00	25,000.00	2,140.79	2,070.94	20,788.27	20,788.27
2020-150-03-9000-303	SUPVSN ADMIN	82,118.00	0.00	82,118.00	21,250.59	62,117.10	-1,249.69	-1,249.69
2020-150-04-9000-303	SUPVSN ADMIN- EH	322,408.00	0.00	322,408.00	83,456.57	243,950.19	-4,998.76	-4,998.76
2020-150-06-9000-303	SUPVSN ADMIN- HGT	173,470.00	0.00	173,470.00	44,854.95	131,114.43	-2,499.38	-2,499.38
2020-150-07-9000-303	SUPVSN ADMIN- HH	323,408.00	0.00	323,408.00	70,464.58	113,580.83	139,362.59	139,362.59
2020-150-08-1200-303	ADMIN SAL	54,323.00	0.00	54,323.00	14,101.69	41,220.44	-999.13	-999.13
2020-150-08-1800-303	ADMIN SAL	55,050.00	0.00	55,050.00	14,286.94	41,762.01	-998.95	-998.95
2020-150-08-2200-303	ADMIN SAL	53,923.00	0.00	53,923.00	13,999.70	40,922.41	-999.11	-999.11
2020-150-08-2300-303	ADMIN SAL	55,014.00	0.00	55,014.00	14,277.86	41,735.45	-999.31	-999.31
2020-150-08-2600-303	ADMIN SAL	48,000.00	0.00	48,000.00	12,490.08	36,509.65	-999.73	-999.73
2020-150-08-9000-303	SUPVSN ADMIN- HS	625,359.00	0.00	625,359.00	145,127.65	386,585.34	93,646.01	93,646.01
2020-150-09-1200-303	ADMIN SAL	54,323.00	0.00	54,323.00	14,101.69	41,220.44	-999.13	-999.13
2020-150-09-1800-303	ADMIN SAL	55,050.00	0.00	55,050.00	14,286.93	41,762.01	-998.94	-998.94
2020-150-09-2200-303	ADMIN SAL	53,923.00	0.00	53,923.00	13,999.70	40,922.41	-999.11	-999.11
2020-150-09-2300-303	ADMIN SAL	55,014.00	0.00	55,014.00	14,277.90	41,735.45	-999.35	-999.35
2020-150-09-2600-303	ADMIN SAL	48,000.00	0.00	48,000.00	12,490.08	36,509.65	-999.73	-999.73
2020-150-09-9000-303	SUPVSN ADMIN- MS	485,705.00	0.00	485,705.00	125,718.34	367,484.80	-7,498.14	-7,498.14
2020-160-03-9000-303	CLERICAL SAL- DW	40,824.00	0.00	40,824.00	10,405.98	30,417.52	0.50	0.50

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2020-160-04-9000-303	CLERICAL SAL- EH	136,378.00	0.00	136,378.00	34,762.98	101,615.02	0.00	0.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	117,434.00	0.00	117,434.00	29,934.13	87,499.87	0.00	0.00
2020-160-07-9000-303	CLERICAL SAL- HH	143,732.00	0.00	143,732.00	29,069.24	84,971.76	29,691.00	29,691.00
2020-160-08-9000-303	CLERICAL SAL- HS	328,844.00	0.00	328,844.00	83,822.96	245,021.04	0.00	0.00
2020-160-09-9000-303	CLERICAL SAL- MS	323,014.00	0.00	323,014.00	44,143.91	129,036.09	149,834.00	149,834.00
2020-161-03-9000-303	SUB SECRETARY- DW	10,000.00	0.00	10,000.00	557.45	4,976.20	4,466.35	4,466.35
2020-161-04-9000-303	SUB SECRETARY EH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2020-161-06-9000-303	SUB SECRETARY HGHTS	2,000.00	0.00	2,000.00	53.24	0.00	1,946.76	1,946.76
2020-161-07-9000-303	SUB SECRETARY HH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2020-161-08-9000-303	SUB SECRETARY HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2020-161-09-9000-303	SUB SECRETARY MS	8,000.00	0.00	8,000.00	6,518.57	2,497.49	-1,016.06	-1,016.06
2020-166-04-9000-303	PARAS SAL	67,526.00	0.00	67,526.00	5,402.08	62,123.92	0.00	0.00
2020-166-06-9000-303	PARAS SAL	29,973.00	0.00	29,973.00	2,397.84	27,575.16	0.00	0.00
2020-166-07-9000-303	PARAS SAL	38,388.00	0.00	38,388.00	3,071.04	35,316.96	0.00	0.00
2020-166-08-9000-303	PARAS SAL	250,668.00	0.00	250,668.00	22,476.80	228,191.20	0.00	0.00
2020-166-09-9000-303	PARAS SAL	56,640.00	0.00	56,640.00	3,829.12	44,034.90	8,775.98	8,775.98
2020-167-03-9000-303	PARAS SAL SUPLM	50,000.00	0.00	50,000.00	17,084.55	8,902.42	24,013.03	24,013.03
2020-167-04-9000-303	EH Monitors	87,950.00	0.00	87,950.00	2,483.84	0.00	85,466.16	85,466.16
2020-167-06-9000-303	HTS Monitors	120,966.00	0.00	120,966.00	2,554.44	0.00	118,411.56	118,411.56
2020-167-07-9000-303	HH Monitors	120,501.00	0.00	120,501.00	2,777.89	0.00	117,723.11	117,723.11
2020-167-08-9000-303	HS Monitors	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	16,200.00
2020-167-09-9000-303	MS Monitors	40,440.00	0.00	40,440.00	0.00	0.00	40,440.00	40,440.00
2020-230-04-9000-401	SUPVSN FURN EH	2,533.00	0.00	2,533.00	0.00	819.79	1,713.21	1,713.21
2020-230-09-9000-901	SUPVSN FURN MS	2,337.00	3,700.00	6,037.00	0.00	1,595.00	4,442.00	4,442.00
2020-430-07-9000-701	SUPVSN CONTR HH	680.00	0.00	680.00	42.00	0.00	638.00	638.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	403.00	0.00	403.00	0.00	50.00	353.00	353.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	305.00	0.00	305.00	49.00	0.00	256.00	21.00
2020-433-07-9000-701	SUPVSN MEMB DUES HH	246.00	0.00	246.00	88.00	0.00	158.00	158.00
2020-433-08-9000-801	SUPVSN MEMB DUES HS	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
2020-433-09-9000-901	SUPVSN MEMB DUES MS	567.00	0.00	567.00	0.00	115.00	452.00	452.00
2020-436-08-9000-801	CONTRACT PRINTING HS	5,594.00	0.00	5,594.00	0.00	0.00	5,594.00	5,594.00
2020-440-06-9000-601	SUPVSN TRAV CONF WKSH	400.00	0.00	400.00	0.00	400.00	0.00	0.00
2020-440-07-9000-701	SUPVSN TRAV CONF WKSH	2,000.00	0.00	2,000.00	24.00	730.08	1,245.92	1,245.92
2020-440-08-9000-801	SUPVN TRAV CONF WKSH	19,000.00	0.00	19,000.00	0.00	3,203.20	15,796.80	15,796.80
2020-440-09-9000-901	SUPVSN TRAV CONF WKSH	11,250.00	0.00	11,250.00	450.00	658.75	10,141.25	8,841.25
2020-445-06-9000-601	EQPT REPAIR HGT	450.00	0.00	450.00	450.00	0.00	0.00	0.00
2020-445-07-9000-701	EQPT REPAIR HH	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-445-08-9000-801	EQPT REPAIR HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2020-445-09-9000-901	EQPT REPAIR MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	8,500.00	0.00	8,500.00	427.94	3,947.36	4,124.70	4,124.70
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	7,500.00	0.00	7,500.00	1,270.81	925.04	5,304.15	5,304.15
2020-450-07-9000-701	SUPVSN SUPPLIES HH	8,752.00	0.00	8,752.00	2,830.49	150.00	5,771.51	4,807.46
2020-450-08-9000-801	SUPVSN SUPPLIES HS	30,100.00	0.00	30,100.00	4,803.38	3,161.66	22,134.96	22,134.96
2020-450-09-9000-901	SUPVSN SUPPLIES MS	33,286.00	0.00	33,286.00	10,592.62	8,186.79	14,506.59	14,506.59

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2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	7,636.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	30,000.00	0.00	30,000.00	2,269.70	27,730.30	0.00	0.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	70,000.00	0.00	70,000.00	15,206.75	83.20	54,710.05	54,710.05
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	90,000.00	0.00	90,000.00	0.00	25,150.00	64,850.00	64,850.00
2070-450-03-9000-301	SUPPLIES PROF DEVEL	500.00	-257.00	243.00	0.00	0.00	243.00	243.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
2110-100-06-0800-303	TCHR SAL- PRE-K	28,493.00	0.00	28,493.00	3,762.14	43,265.94	-18,535.08	-18,535.08
2110-110-06-0900-303	TCHR SAL- KG	1,074,220.00	0.00	1,074,220.00	92,508.62	899,461.38	82,250.00	82,250.00
2110-111-06-0900-303	TCHR SAL- KG ADD'L	0.00	0.00	0.00	994.00	0.00	-994.00	-994.00
2110-120-04-1000-303	TCHR SAL EH ART	83,156.00	0.00	83,156.00	6,652.48	76,503.52	0.00	0.00
2110-120-04-1100-303	TCHR SAL- EH TECH	116,072.00	0.00	116,072.00	12,279.34	116,653.66	-12,861.00	-12,861.00
2110-120-04-1300-303	TCHR SAL EH ELL	137,426.00	0.00	137,426.00	11,319.40	126,105.80	0.80	0.80
2110-120-04-1900-303	TCHR SAL EH MUSIC	424,900.00	0.00	424,900.00	30,555.60	316,907.12	77,437.28	77,437.28
2110-120-04-2000-303	TCHR SAL EH PHYS ED	314,901.00	0.00	314,901.00	24,805.86	250,290.03	39,805.11	39,805.11
2110-120-04-2100-303	TCHR SAL EH READING	208,933.00	0.00	208,933.00	16,539.78	104,260.84	88,132.38	88,132.38
2110-120-04-2200-303	TCHR SAL SCI EH	89,043.00	0.00	89,043.00	7,323.12	84,215.88	-2,496.00	-2,496.00
2110-120-04-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	12,279.34	116,653.66	-128,933.00	-128,933.00
2110-120-04-4500-303	TCHR SAL- EH G&T	41,425.00	0.00	41,425.00	3,313.96	38,110.44	0.60	0.60
2110-120-04-9000-303	TCHR SAL EH	2,844,710.00	0.00	2,844,710.00	255,860.76	2,500,675.74	88,173.50	88,173.50
2110-120-06-1000-303	TCHR SAL HGTS ART	110,615.00	0.00	110,615.00	10,534.76	100,080.24	0.00	0.00
2110-120-06-1100-303	TCHR SAL- HGTS TECH	20,713.00	0.00	20,713.00	1,656.96	19,055.24	0.80	0.80
2110-120-06-1300-303	TCHR SAL HGTS ELL	105,320.00	0.00	105,320.00	10,030.48	95,289.52	0.00	0.00
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	129,861.00	0.00	129,861.00	12,153.42	115,457.58	2,250.00	2,250.00
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	211,286.00	0.00	211,286.00	18,276.68	177,566.91	15,442.41	15,442.41
2110-120-06-2100-303	TCHR SAL HGTS READING	116,941.00	0.00	116,941.00	11,137.24	105,803.76	0.00	0.00
2110-120-06-2200-303	TCHR SAL SCI HGTS	27,213.00	0.00	27,213.00	1,727.80	16,413.96	9,071.24	9,071.24
2110-120-06-9000-303	TCHR SAL HGTS	632,375.00	0.00	632,375.00	62,366.48	650,008.52	-80,000.00	-80,000.00
2110-120-07-1000-303	TCHR SAL HH ART	80,047.00	0.00	80,047.00	7,623.52	72,423.48	0.00	0.00
2110-120-07-1100-303	TCHR SAL- HH TECH	132,980.00	0.00	132,980.00	12,664.76	120,315.24	0.00	0.00
2110-120-07-1300-303	TCHR SAL HH ELL	85,413.00	0.00	85,413.00	8,134.56	77,278.24	0.20	0.20
2110-120-07-1900-303	TCHR SAL HH MUSIC	376,305.00	0.00	376,305.00	32,265.18	321,161.42	22,878.40	22,878.40
2110-120-07-2000-303	TCHR SAL HH PHYS ED	271,226.00	0.00	271,226.00	20,490.08	223,215.92	27,520.00	27,520.00
2110-120-07-2100-303	TCHR SAL HH READING	255,950.00	0.00	255,950.00	7,984.08	91,816.92	156,149.00	156,149.00
2110-120-07-2200-303	TCHR SAL SCI HH	137,534.00	0.00	137,534.00	10,890.34	124,375.10	2,268.56	2,268.56
2110-120-07-4400-303	TCHG SAL PSEN/ AIS	0.00	0.00	0.00	11,137.24	105,803.76	-116,941.00	-116,941.00
2110-120-07-4500-303	TCHR SAL- HH G&T	41,425.00	0.00	41,425.00	3,313.96	38,110.44	0.60	0.60
2110-120-07-9000-303	TCHR SAL HH	2,832,256.00	0.00	2,832,256.00	231,644.48	2,506,639.52	93,972.00	93,972.00
2110-120-09-1200-303	TCHR SAL MS ELA	238,635.00	0.00	238,635.00	31,580.10	317,716.90	-110,662.00	-110,662.00
2110-120-09-1800-303	TCHR SAL MS MATH	245,005.00	0.00	245,005.00	23,333.82	221,671.18	0.00	0.00
2110-120-09-2200-303	TCHR SAL MS SCIENCE	259,439.00	0.00	259,439.00	24,708.48	234,730.52	0.00	0.00
2110-120-09-2300-303	TCHR SAL MS SS	230,510.00	0.00	230,510.00	19,823.55	210,167.28	519.17	519.17
2110-121-03-9000-303	TCHR SAL ELEM ADDL	230,358.00	0.00	230,358.00	1,391.89	6,711.52	222,254.59	222,254.59
2110-128-06-0800-303	Tchg Asst Elem	60,687.00	0.00	60,687.00	4,469.18	42,457.32	13,760.50	13,760.50
2110-128-06-0900-303	Tchg Asst Elem	287,668.00	0.00	287,668.00	27,724.26	293,003.52	-33,059.78	-33,059.78

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2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	1,713.76	16,280.74	-17,994.50	-17,994.50
2110-128-07-9000-303	Tchg Asst Elem	0.00	0.00	0.00	2,910.88	33,475.12	-36,386.00	-36,386.00
2110-129-03-9000-303	Tchg Asst Elem Supp	75,000.00	0.00	75,000.00	1,784.85	0.00	73,215.15	73,215.15
2110-130-08-1000-303	TCHR SAL HS ART	420,345.00	0.00	420,345.00	40,032.84	380,311.76	0.40	0.40
2110-130-08-1200-303	TCHR SAL- HS ENG	1,349,578.00	0.00	1,349,578.00	117,712.66	1,205,648.40	26,216.94	26,216.94
2110-130-08-1300-303	TCHR SAL HS ELL	112,142.00	0.00	112,142.00	10,680.20	101,461.80	0.00	0.00
2110-130-08-1400-303	TCHR SAL HS HLTH ED	116,072.00	0.00	116,072.00	10,061.08	112,294.72	-6,283.80	-6,283.80
2110-130-08-1800-303	TCHR SAL- HS MATH	1,140,203.00	0.00	1,140,203.00	104,444.41	1,013,606.44	22,152.15	22,152.15
2110-130-08-1900-303	TCHR SAL HS MUSIC	369,931.00	0.00	369,931.00	27,764.20	319,288.40	22,878.40	22,878.40
2110-130-08-2000-303	TCHR SAL HS PHYS ED	410,235.00	0.00	410,235.00	32,032.12	335,348.88	42,854.00	42,854.00
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,604,300.00	0.00	1,604,300.00	144,631.24	1,335,406.96	124,261.80	124,261.80
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,266,379.00	0.00	1,266,379.00	116,406.40	1,122,943.25	27,029.35	27,029.35
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	866,067.00	0.00	866,067.00	78,948.48	777,719.12	9,399.40	9,399.40
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	168,612.00	0.00	168,612.00	16,058.28	152,553.52	0.20	0.20
2110-130-08-6100-303	TCHR SAL- RESEARCH PGM	52,591.00	0.00	52,591.00	5,008.60	47,581.80	0.60	0.60
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	212,936.00	0.00	212,936.00	43,659.13	285,182.66	-115,905.79	-115,905.79
2110-130-09-1000-303	TCHR SAL MS ART	326,786.00	0.00	326,786.00	29,220.56	297,565.44	0.00	0.00
2110-130-09-1100-303	TCHR SAL- MS TECH	226,654.00	0.00	226,654.00	19,859.20	206,794.80	0.00	0.00
2110-130-09-1200-303	TCHR SAL- MS ENG	712,521.00	0.00	712,521.00	55,311.08	564,007.32	93,202.60	93,202.60
2110-130-09-1300-303	TCHR SAL MS ELL	110,615.00	0.00	110,615.00	10,534.76	100,080.24	0.00	0.00
2110-130-09-1400-303	TCHR SAL MS HLTH ED	113,918.00	0.00	113,918.00	9,113.36	104,803.74	0.90	0.90
2110-130-09-1500-303	TCHR SAL MS H & CAREER	163,142.00	0.00	163,142.00	14,030.14	149,111.86	0.00	0.00
2110-130-09-1600-303	TCHR SAL SECONDARY	238,825.00	0.00	238,825.00	19,305.28	222,010.72	-2,491.00	-2,491.00
2110-130-09-1800-303	TCHR SAL- MS MATH	636,355.00	0.00	636,355.00	58,170.36	608,949.14	-30,764.50	-30,764.50
2110-130-09-1900-303	TCHR SAL MS MUSIC	558,610.00	0.00	558,610.00	47,336.70	510,903.38	369.92	369.92
2110-130-09-2000-303	TCHR SAL MS PHYS ED	476,577.00	0.00	476,577.00	42,991.76	430,787.26	2,797.98	2,797.98
2110-130-09-2100-303	TCHR SAL MS READING	132,980.00	0.00	132,980.00	12,664.76	120,315.24	0.00	0.00
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	627,975.00	0.00	627,975.00	67,756.89	618,280.87	-58,062.76	-58,062.76
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	590,185.00	0.00	590,185.00	52,206.22	531,152.78	6,826.00	6,826.00
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	658,231.00	0.00	658,231.00	51,501.14	506,153.31	100,576.55	100,576.55
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	224,014.00	0.00	224,014.00	5,593.45	34,102.77	184,317.78	184,317.78
2110-132-04-1300-303	TUTORS ESL EH	60,000.00	0.00	60,000.00	2,310.00	0.00	57,690.00	57,690.00
2110-132-04-1800-303	TCHR SAL- TUTORS MATH	60,000.00	0.00	60,000.00	2,460.00	0.00	57,540.00	57,540.00
2110-132-06-1300-303	TUTORS ESL HTS	60,000.00	0.00	60,000.00	2,310.00	0.00	57,690.00	57,690.00
2110-132-07-1800-303	TUTORS MATH HH	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2110-132-08-1300-303	TCHR SAL- TUTORS HS	60,000.00	0.00	60,000.00	2,310.00	0.00	57,690.00	57,690.00
2110-132-08-2400-303	TCHR SAL- TUTORS HS	60,000.00	0.00	60,000.00	2,595.00	0.00	57,405.00	57,405.00
2110-138-08-1100-303	Tchg Asst Secondary	38,917.00	0.00	38,917.00	3,706.38	35,210.62	0.00	0.00
2110-138-08-6600-303	Tchg Asst Secondary	40,659.00	0.00	40,659.00	3,872.28	36,786.72	0.00	0.00
2110-138-08-9000-303	Tchg Asst Secondary	37,079.00	0.00	37,079.00	2,966.32	34,112.68	0.00	0.00
2110-138-09-9000-303	Tchg Asst Secondary	85,890.00	0.00	85,890.00	21,441.94	235,187.16	-170,739.10	-170,739.10
2110-139-03-9000-303	Tchg Asst Sec SUPPL	25,000.00	0.00	25,000.00	3,415.86	389.16	21,194.98	21,194.98
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	671,000.00	0.00	671,000.00	240.00	0.00	670,760.00	670,760.00
2110-140-04-9000-303	TCHG SAL SUBS EH	0.00	0.00	0.00	690.00	0.00	-690.00	-690.00

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2110-140-06-9000-303	TCHG SAL SUBS HTS	0.00	0.00	0.00	115.00	0.00	-115.00	-115.00
2110-140-07-9000-303	TCHG SAL SUBS HH	0.00	0.00	0.00	1,667.50	0.00	-1,667.50	-1,667.50
2110-140-08-9000-303	TCHG SAL SUBS HS	0.00	0.00	0.00	2,185.00	0.00	-2,185.00	-2,185.00
2110-140-09-9000-303	TCHG SAL SUBS MS	0.00	0.00	0.00	3,104.50	0.00	-3,104.50	-3,104.50
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	8,000.00	0.00	8,000.00	6,944.00	0.00	1,056.00	1,056.00
2110-200-04-2000-309	EQPT EH PHYS ED	6,865.00	0.00	6,865.00	0.00	0.00	6,865.00	6,865.00
2110-200-06-1000-601	TCHG EQPT HTS ART	790.00	0.00	790.00	789.85	0.00	0.15	0.15
2110-200-07-2000-309	EQPT HH PHYS ED	6,965.00	0.00	6,965.00	0.00	0.00	6,965.00	6,965.00
2110-200-08-1000-801	TCHG EQPT HS ART	3,305.00	0.00	3,305.00	0.00	0.00	3,305.00	3,305.00
2110-200-08-1200-801	TCHG EQPT HS ENGLISH	5.00	0.00	5.00	0.00	0.00	5.00	5.00
2110-200-08-1400-309	EQUIPMENT Health HS	780.00	0.00	780.00	0.00	687.03	92.97	92.97
2110-200-08-1800-801	TCHG EQPT HS MATH	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
2110-200-08-2000-309	EQPT HS PHYS ED	1,250.00	0.00	1,250.00	1,223.98	0.00	26.02	26.02
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	5,393.00	0.00	5,393.00	0.00	565.20	4,827.80	4,827.80
2110-200-08-2600-801	TCHG EQUIP - WRLD LAN	942.00	0.00	942.00	0.00	0.00	942.00	47.00
2110-200-09-1400-309	EQUIPMENT Health MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-09-2000-309	EQPT MS PHYS ED	3,190.00	0.00	3,190.00	1,223.98	1,964.76	1.26	1.26
2110-230-04-9000-401	TCHG FURN EH	3,741.00	0.00	3,741.00	156.33	3,212.60	372.07	372.07
2110-230-08-1000-801	TCHG FURN HS ART	934.00	0.00	934.00	664.36	0.00	269.64	269.64
2110-230-08-2200-801	TCHG FURN HS SCIENCE	2,031.00	0.00	2,031.00	0.00	0.00	2,031.00	2,031.00
2110-230-08-6600-801	FURNITURE HILLTOP	662.00	0.00	662.00	0.00	0.00	662.00	-43.98
2110-230-08-9000-801	TCHG FURN HS	652.00	0.00	652.00	0.00	579.20	72.80	72.80
2110-230-09-1000-901	FURNITURE- ART	7,428.00	-3,700.00	3,728.00	0.00	0.00	3,728.00	3,728.00
2110-230-09-1500-901	TCHG FURN MS H & C	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	1,320.00
2110-230-09-2200-901	TCHG FURN MS SCIENCE	5,286.00	0.00	5,286.00	0.00	692.16	4,593.84	4,593.84
2110-430-03-1400-309	CONT SVCS Health Ed	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-430-03-2000-309	CONT SVCS Phys Ed	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	1,550.00
2110-430-03-9000-301	CONTRACTED SVCS- ADM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-430-08-2000-309	CONT SVCS Phys Ed	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-430-08-6200-801	CONTR HS COMMENCEME	23,999.00	0.00	23,999.00	0.00	5,500.00	18,499.00	18,499.00
2110-430-08-9000-801	TCHG HS CONTR	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
2110-430-09-2000-309	CONT SVCS Phys Ed	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2110-430-09-6200-901	MS GRADUATION CONTR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-432-08-2800-801	Testing Fees AP Exams	75,000.00	0.00	75,000.00	0.00	81.00	74,919.00	74,919.00
2110-433-08-9000-801	TCHG MEMB DUES HS	4,243.00	0.00	4,243.00	45.00	143.00	4,055.00	3,731.00
2110-433-09-9000-901	TCHG MEMB DUES MS	2,280.00	0.00	2,280.00	0.00	804.00	1,476.00	1,476.00
2110-440-04-9000-401	TCHG TRAV CONF WKSHP	5,850.00	0.00	5,850.00	0.00	783.56	5,066.44	4,994.18
2110-440-06-9000-601	TCHG TRAV CONF WKSHP	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,436.19
2110-440-07-9000-701	TCHG TRAV CONF WKSHP	6,891.00	0.00	6,891.00	0.00	746.29	6,144.71	6,144.71
2110-440-08-2000-309	TCHG TRAV CONF WKSHP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-440-08-2800-801	TRAV CONF WKSHP AP	5,000.00	0.00	5,000.00	0.00	30.00	4,970.00	4,970.00
2110-440-09-2000-309	TCHG TRAV CONF WKSHP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-04-1900-401	MUSIC REPAIRS - EH	500.00	0.00	500.00	0.00	360.00	140.00	140.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	270.00	0.00	270.00	85.00	185.00	0.00	0.00

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2110-445-07-1900-701	MUSIC REPAIRS - HH	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-445-08-1900-801	MUSIC REPAIRS - HS	4,000.00	0.00	4,000.00	0.00	2,800.00	1,200.00	1,200.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	1,789.00
2110-445-09-1500-901	H & C REPAIRS - MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00
2110-445-09-1600-901	TECH REPAIRS - MS	800.00	0.00	800.00	0.00	0.00	800.00	800.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,200.00	0.00	1,200.00	0.00	500.00	700.00	700.00
2110-445-09-2200-901	EQPT REPAIRS	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	2,784.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	15,195.00	0.00	15,195.00	1,470.00	2,925.00	10,800.00	9,915.00
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	6,000.00	0.00	6,000.00	2,273.50	300.00	3,426.50	600.50
2110-448-07-9000-701	TCHG FIELD TRIPS HH	15,108.00	0.00	15,108.00	1,300.00	1,560.00	12,248.00	12,248.00
2110-448-08-1300-801	FIELD TRIPS - ENGLISH LAN	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	6,225.00	0.00	6,225.00	0.00	2,682.80	3,542.20	3,542.20
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00	4,083.00
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	16,045.00	0.00	16,045.00	0.00	0.00	16,045.00	15,315.00
2110-448-08-6600-801	FIELD TRIPS HILLTOP	6,504.00	0.00	6,504.00	0.00	0.00	6,504.00	6,144.00
2110-448-09-9000-901	TCHG FIELD TRIPS MS	20,168.00	0.00	20,168.00	0.00	10,908.50	9,259.50	4,009.50
2110-450-04-1000-401	SUPPLIES EH ART	5,500.00	0.00	5,500.00	291.01	3,507.80	1,701.19	1,701.19
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	813.00	0.00	813.00	802.34	0.00	10.66	10.66
2110-450-04-1800-401	SUPPLIES EH MATH	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2110-450-04-1900-401	SUPPLIES EH MUSIC	2,779.00	0.00	2,779.00	0.00	2,519.48	259.52	259.52
2110-450-04-2000-309	TCHG SUP EH PHYS ED	3,805.00	0.00	3,805.00	0.00	1,679.25	2,125.75	2,125.75
2110-450-04-2100-401	SUPPLIES EH READING	1,000.00	0.00	1,000.00	249.83	0.00	750.17	750.17
2110-450-04-2200-401	TCHG SUP EH SCIENCE	3,465.00	0.00	3,465.00	346.57	260.70	2,857.73	2,857.73
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	599.00	0.00	599.00	598.12	0.00	0.88	0.88
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	1,380.00	0.00	1,380.00	349.18	331.80	699.02	699.02
2110-450-04-9000-401	TCHG CL SUP EH	53,000.00	0.00	53,000.00	15,022.62	9,066.49	28,910.89	28,608.69
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	0.00	500.00	395.02	0.00	104.98	4.98
2110-450-06-0900-601	SUPPLIES HTS KG	4,800.00	0.00	4,800.00	4,283.91	221.61	294.48	294.48
2110-450-06-1000-601	SUPPLIES HTS ART	600.00	0.00	600.00	500.51	99.48	0.01	0.01
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	850.00	0.00	850.00	484.84	0.00	365.16	365.16
2110-450-06-1800-601	SUPPLIES HTS MATH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2110-450-06-1900-601	SUPPLIES HTS MUSIC	300.00	0.00	300.00	190.08	107.25	2.67	2.67
2110-450-06-2000-309	TCHG SUP HGT PHYS ED	1,190.00	0.00	1,190.00	0.00	1,150.31	39.69	39.69
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,010.00	0.00	7,010.00	6,738.86	0.00	271.14	271.14
2110-450-07-1000-701	SUPPLIES HH ART	5,400.00	0.00	5,400.00	2,438.42	2,424.27	537.31	537.31
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	250.00	0.00	250.00	231.53	15.72	2.75	2.75
2110-450-07-1800-701	SUPPLIES HH MATH	250.00	0.00	250.00	0.00	250.00	0.00	0.00
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,689.00	0.00	1,689.00	1,662.70	0.00	26.30	26.30
2110-450-07-2000-309	TCHG SUP HH PHYS ED	3,844.00	0.00	3,844.00	320.14	1,480.47	2,043.39	2,043.39
2110-450-07-2100-701	SUPPLIES HH READING	750.00	0.00	750.00	390.99	0.00	359.01	359.01
2110-450-07-2200-701	TCHG SUP HH SCIENCE	4,402.00	0.00	4,402.00	1,558.59	1,447.63	1,395.78	1,395.78
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	1,405.00	0.00	1,405.00	627.57	21.80	755.63	755.63
2110-450-07-9000-701	TCHG SUPPLIES HH	32,690.00	0.00	32,690.00	14,429.07	9,521.67	8,739.26	6,290.51

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2110-450-08-1000-801	SUPPLIES HS ART	25,453.00	0.00	25,453.00	924.27	19,014.81	5,513.92	5,513.92
2110-450-08-1200-801	SUPPLIES HS ENGLISH	3,027.00	0.00	3,027.00	0.00	228.87	2,798.13	2,798.13
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	904.00	0.00	904.00	448.87	0.00	455.13	412.17
2110-450-08-1400-309	SUP & MATERIALS- HLTH ED	633.00	0.00	633.00	0.00	605.60	27.40	27.40
2110-450-08-1800-801	TCHG SUP HS MATH	4,387.00	0.00	4,387.00	0.00	1,728.00	2,659.00	2,659.00
2110-450-08-1900-801	TCHG SUP HS MUSIC	10,600.00	0.00	10,600.00	0.00	1,326.76	9,273.24	9,273.24
2110-450-08-2000-309	TCHG SUP HS PHYS ED	3,000.00	0.00	3,000.00	2,553.34	13.76	432.90	432.90
2110-450-08-2100-801	TCHG SUP HS READING	602.00	0.00	602.00	0.00	0.00	602.00	160.45
2110-450-08-2200-801	TCHG SUP HS SCIENCE	35,753.00	0.00	35,753.00	9,763.87	21,676.09	4,313.04	4,313.04
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,110.00	0.00	5,110.00	2,096.02	597.84	2,416.14	2,416.14
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	2,000.00	0.00	2,000.00	0.00	339.17	1,660.83	1,660.83
2110-450-08-2700-801	TCHG SUP HS BUSINESS	998.00	0.00	998.00	106.01	0.00	891.99	891.99
2110-450-08-2800-801	MATLS & SUPPLIES AP	5,000.00	0.00	5,000.00	2,412.00	2,115.45	472.55	472.55
2110-450-08-6100-801	RESEARCH-SUPL & MAT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-450-08-6600-801	MATERIALS & SUPPLIES	2,020.00	0.00	2,020.00	0.00	1,000.00	1,020.00	1,020.00
2110-450-09-1000-901	TCHG SUP MS ART	8,463.00	0.00	8,463.00	5,382.12	2,902.72	178.16	178.16
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,000.00	0.00	3,000.00	0.00	2,691.54	308.46	308.46
2110-450-09-1500-901	TCHG SUP MS HOME/CR	10,200.00	0.00	10,200.00	4,834.84	4,460.20	904.96	904.96
2110-450-09-1600-901	TCHG SUP MS TECH	12,000.00	0.00	12,000.00	5,904.73	3,916.26	2,179.01	2,179.01
2110-450-09-1800-901	TCHG SUP MS MATH	3,000.00	0.00	3,000.00	0.00	206.25	2,793.75	2,793.75
2110-450-09-1900-901	TCHG SUP MS MUSIC	1,800.00	0.00	1,800.00	185.86	0.00	1,614.14	1,614.14
2110-450-09-2000-309	TCHG SUP MS PHYS ED	1,700.00	0.00	1,700.00	0.00	1,687.54	12.46	12.46
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,000.00	0.00	13,000.00	5,236.80	6,685.63	1,077.57	1,077.57
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	3,000.00	0.00	3,000.00	0.00	1,801.50	1,198.50	1,198.50
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,000.00	0.00	3,000.00	0.00	2,033.93	966.07	966.07
2110-450-09-9000-901	TCHG SUPPLIES MS	13,600.00	0.00	13,600.00	5,341.09	3,308.74	4,950.17	4,950.17
2110-451-04-1700-401	CONSUM WKBS - EH ELA	22,879.00	0.00	22,879.00	15,774.29	1,447.64	5,657.07	5,657.07
2110-451-04-1800-401	CONSUM WKBS - EH MATH	7,144.00	0.00	7,144.00	1,034.41	0.00	6,109.59	6,109.59
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	9,062.00	0.00	9,062.00	8,834.92	199.00	28.08	28.08
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	5,910.00	0.00	5,910.00	631.09	4,021.56	1,257.35	1,257.35
2110-451-07-1700-701	CONSUM WKBS - HH ELA	33,239.00	0.00	33,239.00	19,543.54	5,526.90	8,168.56	8,168.56
2110-451-07-1800-701	CONSUM WKBS - HH MATH	7,120.00	0.00	7,120.00	1,442.78	923.12	4,754.10	4,754.10
2110-451-07-1900-701	CONSUMABLE WBKS- MUSIC	1,735.00	0.00	1,735.00	830.00	0.00	905.00	905.00
2110-451-07-2200-701	CONSUM WKBS - HH SCI	824.00	0.00	824.00	824.00	0.00	0.00	0.00
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	12,344.00	0.00	12,344.00	9,595.41	1,169.88	1,578.71	1,578.71
2110-451-08-1200-801	CONSUM WKBS - HS ENGL	2,420.00	0.00	2,420.00	0.00	2,416.50	3.50	3.50
2110-451-08-1300-801	CONSUM WKBS - HS ESL	610.00	0.00	610.00	600.55	0.00	9.45	9.45
2110-451-08-1800-801	CONSUM WKBS - HS MATH	2,798.00	0.00	2,798.00	0.00	0.00	2,798.00	2,798.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	2,552.00	0.00	2,552.00	0.00	0.00	2,552.00	2,552.00
2110-451-08-2300-801	CONSUM WKBS - HS SOC ST	4,663.00	0.00	4,663.00	394.68	99.95	4,168.37	4,168.37
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	20,186.00	0.00	20,186.00	8,580.90	3,534.38	8,070.72	8,070.72
2110-451-08-2700-801	TCHG WKBS BUSINESS	1,667.00	0.00	1,667.00	1,633.50	0.00	33.50	33.50
2110-451-08-6600-801	CONSUM WKBS - HILLTOP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2110-451-09-1200-901	CONSUM WKBS - MS ENGL	2,552.00	0.00	2,552.00	0.00	0.00	2,552.00	2,552.00

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2110-451-09-1500-901	TCHG-CONSUM WBKS- H EC	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-09-1800-901	CONSUM WKBS - MS MATH	12,063.00	0.00	12,063.00	0.00	0.00	12,063.00	12,063.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	6,994.00	0.00	6,994.00	420.00	3,126.75	3,447.25	3,447.25
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	2,635.00	0.00	2,635.00	0.00	0.00	2,635.00	2,635.00
2110-459-04-9000-401	CLASSROOM LIBRARIES	10,600.00	0.00	10,600.00	605.38	4,956.79	5,037.83	4,985.93
2110-459-06-9000-601	CLASSROOM LIBRARIES	6,400.00	0.00	6,400.00	120.00	0.00	6,280.00	6,280.00
2110-459-07-1700-701	Classroom Lib TC	24,000.00	0.00	24,000.00	3,906.80	0.00	20,093.20	20,093.20
2110-459-07-2200-701	Classroom Lib Science	1,575.00	0.00	1,575.00	1,515.31	0.00	59.69	59.69
2110-459-07-9000-701	Class Lib Book of Month	4,000.00	0.00	4,000.00	646.80	0.00	3,353.20	2,974.30
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-480-03-9000-301	NEW TEXTBK SERIES	138,955.00	0.00	138,955.00	29,251.26	20,121.84	89,581.90	89,581.90
2110-480-07-2100-701	TCHG TEXTBK HH READING	500.00	0.00	500.00	0.00	155.68	344.32	344.32
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	4,684.00	0.00	4,684.00	1,925.00	2,560.26	198.74	198.74
2110-480-08-1300-801	TCHG TEXT ELL HS	2,265.00	0.00	2,265.00	1,909.64	165.64	189.72	189.72
2110-480-08-1800-801	TCHG TEXTBK HS MATH	3,173.00	0.00	3,173.00	0.00	3,052.40	120.60	120.60
2110-480-08-2100-801	TCHG TEXTBK HS READING	607.00	0.00	607.00	-160.36	0.00	767.36	767.36
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	5,221.00	0.00	5,221.00	0.00	2,955.85	2,265.15	2,265.15
2110-480-08-2600-801	TCHG TEXTBK - WRLD LAN	595.00	0.00	595.00	0.00	0.00	595.00	595.00
2110-480-08-6600-801	TCHG TEXTBK - HILLTOP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2110-480-08-9000-801	TCHG TEXTBK HS	500.00	0.00	500.00	0.00	395.50	104.50	104.50
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	7,449.00	0.00	7,449.00	357.00	0.00	7,092.00	7,092.00
2110-480-09-1800-901	TEXTS & WBKS- MATH	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	2,000.00	0.00	2,000.00	0.00	350.66	1,649.34	1,649.34
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	740.00	0.00	740.00	0.00	0.00	740.00	740.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	35,000.00	0.00	35,000.00	22,308.98	12,377.26	313.76	313.76
2110-490-03-4700-301	Testing - Bi-Lingual	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2110-490-03-5700-301	BOCES ARTS IN ED	69,600.00	0.00	69,600.00	0.00	69,600.00	0.00	0.00
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	38,900.00	0.00	38,900.00	0.00	0.00	38,900.00	38,900.00
2110-490-08-5300-308	BOCES ALT ED	24,800.00	0.00	24,800.00	0.00	24,800.00	0.00	0.00
2110-490-08-5400-308	BOCES OCC ED	294,480.00	0.00	294,480.00	0.00	294,480.00	0.00	0.00
2110-490-08-5600-308	BOCES CULT ARTS PGM	72,500.00	0.00	72,500.00	0.00	35,000.00	37,500.00	37,500.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,932.00	0.00	12,932.00	-1,200.00	12,932.00	1,200.00	1,200.00
2110-490-09-9000-901	BOCES FIELD TRIPS	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
2250-150-03-9000-303	SP ED ADMINISTRATORS	303,848.00	0.00	303,848.00	78,725.61	230,121.15	-4,998.76	-4,998.76
2250-152-04-2400-303	SPEECH TCHRS- EH	206,486.00	0.00	206,486.00	19,665.32	186,820.68	0.00	0.00
2250-152-04-9000-303	SP ED TCHRS- EH	615,280.00	0.00	615,280.00	52,499.22	554,795.78	7,985.00	7,985.00
2250-152-06-0900-303	Sp Ed K Salary	93,240.00	0.00	93,240.00	7,660.00	88,090.00	-2,510.00	-2,510.00
2250-152-06-2400-303	SPEECH TCHRS- HTS	243,649.00	0.00	243,649.00	23,204.66	222,921.34	-2,477.00	-2,477.00
2250-152-06-9000-303	SP ED TCHRS- HGTS	165,885.00	0.00	165,885.00	13,896.12	151,988.88	0.00	0.00
2250-152-07-2400-303	SPEECH TCHRS- HH	237,746.00	0.00	237,746.00	19,019.68	218,726.32	0.00	0.00
2250-152-07-9000-303	SP ED TCHRS- HH	365,500.00	0.00	365,500.00	28,583.08	308,368.92	28,548.00	28,548.00
2250-152-08-6600-303	TCHRS K-12 SAL	118,817.00	0.00	118,817.00	11,826.18	112,348.82	-5,358.00	-5,358.00

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2250-152-08-9000-303	SP ED TCHRS- HS	1,125,282.00	0.00	1,125,282.00	101,783.24	1,023,498.76	0.00	0.00
2250-152-09-2400-303	SPEECH TCHRS- MS	177,521.00	0.00	177,521.00	15,377.14	162,143.26	0.60	0.60
2250-152-09-9000-303	SP ED TCHRS- MS	1,169,833.00	0.00	1,169,833.00	102,813.84	1,069,747.16	-2,728.00	-2,728.00
2250-153-03-5900-307	SP ED TCHG SUMMER	48,724.00	0.00	48,724.00	31,585.70	1,880.48	15,257.82	15,257.82
2250-153-03-9000-303	SP ED TCHG SUPLM	196,334.00	0.00	196,334.00	7,489.36	285,014.86	-96,170.22	-96,170.22
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	554,550.00	0.00	554,550.00	48,172.72	476,315.96	30,061.32	30,061.32
2250-158-06-0900-303	SP ED TCHR ASST SAL- HGT	24,523.00	0.00	24,523.00	1,785.07	22,187.44	550.49	550.49
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	239,624.00	0.00	239,624.00	15,668.88	166,985.62	56,969.50	56,969.50
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	247,340.00	0.00	247,340.00	18,498.08	192,455.92	36,386.00	36,386.00
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	339,385.00	0.00	339,385.00	35,445.54	356,580.46	-52,641.00	-52,641.00
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	478,971.00	0.00	478,971.00	15,963.12	182,688.82	280,319.06	280,319.06
2250-159-03-5900-307	TCHR ASST SAL SUMMER	23,457.00	0.00	23,457.00	21,300.00	0.00	2,157.00	2,157.00
2250-159-03-9000-303	TCHR ASST SAL SUPLM	142,400.00	0.00	142,400.00	3,774.81	160,450.11	-21,824.92	-21,824.92
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	283,027.00	0.00	283,027.00	72,144.09	210,882.91	0.00	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	0.00	0.00	0.00	159.50	0.00	-159.50	-159.50
2250-165-03-5900-307	NURSE SAL SUMMER	6,403.00	0.00	6,403.00	4,753.00	0.00	1,650.00	1,650.00
2250-166-03-9000-303	PARAS SAL	38,388.00	0.00	38,388.00	3,656.00	34,732.00	0.00	0.00
2250-166-07-9000-303	PARAS SAL HH	74,528.00	0.00	74,528.00	6,530.08	67,997.92	0.00	0.00
2250-166-09-9000-303	PARAS SAL MS	0.00	0.00	0.00	702.08	8,073.90	-8,775.98	-8,775.98
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	3,838.80	1,343.58	-5,182.38	-5,182.38
2250-230-03-9000-307	SP ED FURN DW	3,000.00	0.00	3,000.00	0.00	1,964.97	1,035.03	1,035.03
2250-430-03-9000-307	SP ED CONTRACT SVCES	689,000.00	0.00	689,000.00	12,800.80	680,850.04	-4,650.84	-7,650.84
2250-440-03-9000-307	SP ED TRAV CONF WKSH	1,800.00	0.00	1,800.00	0.00	1,625.00	175.00	175.00
2250-450-03-9000-307	SP ED SUPPLIES DW	47,000.00	0.00	47,000.00	11,511.54	33,557.70	1,930.76	1,930.76
2250-472-03-9000-307	PRIVATE SCH TUITION	990,000.00	0.00	990,000.00	12,929.88	46,005.88	931,064.24	224,867.04
2250-490-03-4700-307	Testing - Bi-Lingual	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2250-490-03-9000-307	SP ED BOCES	720,000.00	0.00	720,000.00	8,160.66	711,839.34	0.00	0.00
2330-151-03-5900-301	ADM SAL SUMM PROG	8,699.00	0.00	8,699.00	8,322.00	0.00	377.00	377.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	37,000.00	0.00	37,000.00	0.00	13,320.00	23,680.00	23,680.00
2330-153-03-5900-301	TCH SAL SUMM PROG	150,000.00	0.00	150,000.00	102,812.13	0.00	47,187.87	47,187.87
2330-155-03-2900-304	Confucius Institute Tchg	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00	16,320.00
2330-155-03-5800-304	ADULT ED TCHG	109,326.00	0.00	109,326.00	6,560.16	4,236.66	98,529.18	98,529.18
2330-155-03-6000-304	DRIVER ED TCHG	6,009.00	0.00	6,009.00	0.00	0.00	6,009.00	6,009.00
2330-159-03-5900-301	TCHR ASST SAL SUPL SUMMER	0.00	0.00	0.00	11,054.93	0.00	-11,054.93	-11,054.93
2330-160-03-5800-303	ADULT ED NON-CERTI	110,452.00	0.00	110,452.00	28,154.24	82,296.90	0.86	0.86
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	1,000.00	0.00	1,000.00	584.40	0.00	415.60	415.60
2330-165-03-5900-301	NURSE SAL SUMM PROG	6,292.00	0.00	6,292.00	3,619.00	0.00	2,673.00	2,673.00
2330-167-03-5900-301	PARA SAL SUMM PROG	5,000.00	0.00	5,000.00	1,635.00	1,756.20	1,608.80	1,608.80
2330-230-03-2900-304	Confucius Institute FURN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2330-430-03-2900-304	Confucius Inst CONT SVCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-430-03-5800-304	ADULT ED CONTR	92,027.00	0.00	92,027.00	5,567.00	47,027.50	39,432.50	39,432.50
2330-430-03-6000-304	CONTR HS DRIVERS ED	45,360.00	0.00	45,360.00	0.00	22,680.00	22,680.00	22,680.00
2330-436-03-5800-304	ADULT ED PRINTING	23,735.00	0.00	23,735.00	25.00	21,546.00	2,164.00	2,164.00
2330-440-03-2900-304	Confucius Inst CONF EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	300.00	0.00	300.00	0.00	200.00	100.00	100.00
2330-450-03-2900-304	Confucius Inst SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	2,500.00	0.00	2,500.00	162.04	989.96	1,348.00	1,348.00
2330-450-03-5800-304	ADULT ED SUPPLIES	3,000.00	0.00	3,000.00	257.08	0.00	2,742.92	2,742.92
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	5,000.00	0.00	5,000.00	-45.00	0.00	5,045.00	5,045.00
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
2330-480-03-5800-304	ADULT ED TEXTBK	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2330-490-08-5500-308	BOCES SUMMER SCH	47,700.00	0.00	47,700.00	0.00	47,700.00	0.00	0.00
2610-152-04-9000-303	LIB CONTR SAL EH	116,072.00	0.00	116,072.00	9,285.76	106,786.24	0.00	0.00
2610-152-06-9000-303	LIB CONTR SAL HTS	124,813.00	0.00	124,813.00	10,103.92	95,987.13	18,721.95	18,721.95
2610-152-07-9000-303	LIB CONTR SAL HH	92,613.00	0.00	92,613.00	8,820.28	83,792.72	0.00	0.00
2610-152-08-9000-303	LIB CONTR SAL HS	128,933.00	0.00	128,933.00	14,062.38	133,592.57	-18,721.95	-18,721.95
2610-152-09-9000-303	LIB CONTR SAL MS	132,980.00	0.00	132,980.00	12,664.76	120,315.24	0.00	0.00
2610-158-09-9000-303	TCHR ASST SAL	36,386.00	0.00	36,386.00	2,503.36	28,788.60	5,094.04	5,094.04
2610-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	144.02	0.00	-144.02	-144.02
2610-166-08-9000-303	PARAS SAL HS	33,191.00	0.00	33,191.00	2,655.28	30,535.72	0.00	0.00
2610-200-04-9000-401	LIB & AV EQUIP EH	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-200-09-9000-901	LIB & AV EQUIP MS	1,399.00	0.00	1,399.00	0.00	491.04	907.96	907.96
2610-430-04-9000-401	LIB CONTR EH	1,496.00	0.00	1,496.00	126.00	556.05	813.95	813.95
2610-430-07-9000-701	LIB CONTR HH	550.00	0.00	550.00	42.00	0.00	508.00	508.00
2610-430-08-9000-801	LIB CONTR HS	1,880.00	0.00	1,880.00	42.00	1,558.22	279.78	279.78
2610-433-08-9000-801	LIB MEMB HS	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00	5,375.00
2610-433-09-9000-901	LIB MEMB MS	180.00	0.00	180.00	0.00	0.00	180.00	180.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	5,000.00	0.00	5,000.00	2,397.00	1,100.00	1,503.00	1,503.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	5,000.00	0.00	5,000.00	0.00	3,600.00	1,400.00	1,400.00
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	5,000.00	0.00	5,000.00	0.00	3,628.40	1,371.60	1,371.60
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	600.00	0.00	600.00	230.05	72.46	297.49	297.49
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	100.00	0.00	100.00	0.00	0.00	100.00	100.00
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,492.00	0.00	1,492.00	259.08	711.21	521.71	521.71
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	1,200.00	0.00	1,200.00	0.00	770.80	429.20	429.20
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	700.00	0.00	700.00	372.79	0.00	327.21	327.21
2610-459-04-9000-401	LIB BOOKS EH	5,500.00	0.00	5,500.00	-34.02	530.49	5,003.53	5,003.53
2610-459-06-9000-601	LIB BOOKS HTS	3,000.00	0.00	3,000.00	99.51	1,916.89	983.60	983.60
2610-459-07-9000-701	LIB BOOKS HH	3,908.00	0.00	3,908.00	0.00	0.00	3,908.00	3,908.00
2610-459-08-9000-801	LIB BOOKS HS	8,985.00	0.00	8,985.00	0.00	0.00	8,985.00	8,985.00
2610-459-09-9000-901	LIB BOOKS MS	7,500.00	0.00	7,500.00	0.00	1,318.14	6,181.86	5,751.66
2610-460-04-9000-311	LIB COMP SOF EH	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	1,575.00
2610-460-07-9000-311	LIB COMP SOF HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-460-08-9000-311	LIB SOFTWARE HS	7,381.00	0.00	7,381.00	5,418.75	1,446.40	515.85	515.85
2610-460-09-9000-311	LIB SOFTWARE MS	9,261.00	0.00	9,261.00	5,778.75	3,320.80	161.45	161.45
2610-490-04-9000-401	LIB BOCES EH	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2630-158-03-9000-303	TCHR ASST SAL	34,796.00	0.00	34,796.00	3,603.90	31,482.10	-290.00	-290.00

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2630-159-03-9000-303	TCHR ASST SAL SUPLM	0.00	0.00	0.00	2,508.50	101.50	-2,610.00	-2,610.00
2630-160-03-9000-303	COMPUTER TECHNICIANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
2630-220-03-1100-311	COMPUTER HARDWARE	278,000.00	0.00	278,000.00	222,683.42	51,314.79	4,001.79	4,001.79
2630-430-03-1100-311	COMP CONTR	100,000.00	0.00	100,000.00	30,136.25	46,095.39	23,768.36	12,558.36
2630-450-03-1100-311	COMP SUPPLIES DW	42,500.00	0.00	42,500.00	14,072.91	6,687.14	21,739.95	18,022.68
2630-460-03-9000-311	STATE AID COMP SOFT DW	450.00	0.00	450.00	170.00	81.50	198.50	198.50
2630-460-04-9000-311	STATE AID COMP SOFT EH	6,115.00	0.00	6,115.00	3,686.50	99.95	2,328.55	2,328.55
2630-460-06-9000-311	STATE AID COMP SOFT HTS	1,000.00	0.00	1,000.00	850.00	99.95	50.05	50.05
2630-460-07-9000-311	STATE AID COMP SOFT HH	7,258.00	0.00	7,258.00	113.00	379.87	6,765.13	6,765.13
2630-460-08-9000-311	STATE AID COMP SOFT HS	12,228.00	0.00	12,228.00	11,515.50	712.50	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	6,259.00	0.00	6,259.00	4,210.00	0.00	2,049.00	2,049.00
2630-490-03-9000-311	BOCES COMP SVCES DW	476,637.00	0.00	476,637.00	44,204.54	432,432.46	0.00	0.00
2810-121-03-9000-308	Elementary Home Instructo	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
2810-131-03-9000-308	Secondary Home Instructor	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
2810-150-03-9000-303	GUID ADMIN SAL	169,044.00	0.00	169,044.00	43,726.74	127,816.64	-2,499.38	-2,499.38
2810-152-08-9000-303	GUIDANCE HS SAL	713,975.00	0.00	713,975.00	60,851.02	665,956.98	-12,833.00	-12,833.00
2810-152-09-9000-303	GUIDANCE MS SAL	369,560.00	0.00	369,560.00	31,421.96	338,138.04	0.00	0.00
2810-153-03-9000-303	GUID CERT SAL ADD'L	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	5,000.00	0.00	5,000.00	4,675.00	0.00	325.00	325.00
2810-160-08-9000-303	GUID NON-INST HS	279,768.00	0.00	279,768.00	52,195.79	152,572.21	75,000.00	75,000.00
2810-160-09-9000-303	GUID NON- INST MS	0.00	0.00	0.00	38,192.97	111,641.03	-149,834.00	-149,834.00
2810-161-03-9000-303	GUID NON CERT SUPLM	3,000.00	0.00	3,000.00	539.03	1,485.00	975.97	975.97
2810-161-03-9000-308	GUID NON CERT SUPLM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2810-230-08-9000-308	GUID FURN HS	3,802.00	0.00	3,802.00	0.00	0.00	3,802.00	3,802.00
2810-430-08-9000-308	GUID CONTR HS	4,500.00	0.00	4,500.00	42.00	0.00	4,458.00	4,308.00
2810-430-09-9000-308	GUID CONTR MS	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
2810-433-08-9000-308	GUID MEMB DUES HS	1,034.00	0.00	1,034.00	0.00	0.00	1,034.00	1,034.00
2810-433-09-9000-308	GUID MEMB DUES MS	105.00	0.00	105.00	0.00	0.00	105.00	105.00
2810-436-08-9000-308	GUID PRINTING HS	940.00	0.00	940.00	363.91	544.65	31.44	31.44
2810-440-08-9000-308	GUID TRAV CONF WKSHP	7,800.00	0.00	7,800.00	0.00	1,801.45	5,998.55	3,388.55
2810-440-09-9000-308	GUID TRAV CONF WKSHP	470.00	0.00	470.00	212.00	0.00	258.00	258.00
2810-450-08-4700-308	GUID TESTING MATERIAL HS	3,030.00	0.00	3,030.00	0.00	0.00	3,030.00	3,030.00
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	2,549.00	0.00	2,549.00	0.00	604.94	1,944.06	1,764.06
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	1,500.00	0.00	1,500.00	0.00	60.00	1,440.00	1,440.00
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	900.00	0.00	900.00	0.00	0.00	900.00	900.00
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2810-474-08-9000-308	Contract Home Instruction	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2810-490-08-9000-308	GUID BOCES COMP S	6,500.00	0.00	6,500.00	398.33	6,101.67	0.00	0.00
2815-164-04-9000-303	HLTH SVCES NON-INS EH	56,350.00	0.00	56,350.00	5,366.66	50,983.34	0.00	0.00
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	64,338.00	0.00	64,338.00	5,147.04	59,190.96	0.00	0.00
2815-164-07-9000-303	HLTH SVCES NON-INS HH	50,058.00	0.00	50,058.00	4,767.42	45,290.58	0.00	0.00
2815-164-08-9000-303	HLTH SVCES NON-INS HS	43,035.00	0.00	43,035.00	4,593.44	43,637.56	-5,196.00	-5,196.00
2815-164-09-9000-303	HLTH SVCES NON-INS MS	64,338.00	0.00	64,338.00	6,622.28	62,911.72	-5,196.00	-5,196.00
2815-165-03-9000-303	HLTH SVCES SUPLM	25,850.00	0.00	25,850.00	6,149.57	14,283.16	5,417.27	5,417.27

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2815-430-03-9000-307	HLTH SVCES OTHER	109,000.00	0.00	109,000.00	1,477.00	0.00	107,523.00	107,523.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	825.00	0.00	825.00	0.00	822.20	2.80	2.80
2815-450-06-9000-601	HLTH SVCES SUPP HTS	2,370.00	0.00	2,370.00	1,854.92	130.63	384.45	384.45
2815-450-07-9000-701	HLTH SVCES SUPP HH	1,709.00	0.00	1,709.00	895.92	802.22	10.86	10.86
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	1,500.00	0.00	1,500.00	164.34	822.18	513.48	513.48
2815-450-09-9000-901	HLTH SVCES SUPP MS	2,500.00	0.00	2,500.00	491.33	269.49	1,739.18	1,739.18
2820-152-03-9000-303	PSYCH SVCES DIST	45,806.00	0.00	45,806.00	3,664.46	42,141.34	0.20	0.20
2820-152-04-9000-303	PSYCH SVCES EH	97,206.00	0.00	97,206.00	9,257.72	87,948.28	0.00	0.00
2820-152-06-9000-303	PSYCH SVCES HTS	80,000.00	0.00	80,000.00	13,720.61	68,955.84	-2,676.45	-2,676.45
2820-152-07-9000-303	PSYCH SVCES HH	115,866.00	0.00	115,866.00	11,034.86	104,831.14	0.00	0.00
2820-152-08-6600-303	PSYCH SVCES Hilltop	30,538.00	0.00	30,538.00	2,442.98	28,094.22	0.80	0.80
2820-152-08-9000-303	PSYCH SVCES HS	133,278.00	0.00	133,278.00	12,693.14	120,584.86	0.00	0.00
2820-152-09-9000-303	PSYCH SVCES MS	121,299.00	0.00	121,299.00	9,703.92	112,930.08	-1,335.00	-1,335.00
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	30,000.00	0.00	30,000.00	6,095.45	12,600.00	11,304.55	11,304.55
2825-152-04-9000-303	Social Worker Salary	23,890.00	0.00	23,890.00	2,275.20	21,614.40	0.40	0.40
2825-152-06-9000-303	Social Worker Salary	23,890.00	0.00	23,890.00	2,275.20	21,614.40	0.40	0.40
2825-152-07-9000-303	Social Worker Salary	23,890.00	0.00	23,890.00	2,275.20	21,614.40	0.40	0.40
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	47,780.00	0.00	47,780.00	4,550.40	43,228.80	0.80	0.80
2825-152-08-9000-303	SOC WORKERS CERT	128,933.00	0.00	128,933.00	12,279.34	116,653.66	0.00	0.00
2825-152-09-9000-303	SOC WORKERS CERT	97,206.00	0.00	97,206.00	9,257.72	87,948.28	0.00	0.00
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-156-04-6700-401	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00	2,627.00
2850-156-06-6700-601	CLUB STIPENDS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2850-156-07-6700-701	CLUB STIPENDS	2,627.00	0.00	2,627.00	0.00	0.00	2,627.00	2,627.00
2850-156-08-6500-801	MARCH BAND STIPENDS	29,172.00	0.00	29,172.00	0.00	10,165.00	19,007.00	19,007.00
2850-156-08-6700-801	CLUB STIPENDS	163,691.00	0.00	163,691.00	0.00	0.00	163,691.00	163,691.00
2850-156-09-6700-901	CLUB STIPENDS	50,388.00	0.00	50,388.00	0.00	0.00	50,388.00	50,388.00
2850-156-09-6900-309	INTRAMURAL STIPENDS	9,518.00	0.00	9,518.00	887.72	8,433.28	197.00	197.00
2850-157-04-6900-401	INTRAMURAL HOURLY	9,106.00	0.00	9,106.00	0.00	0.00	9,106.00	9,106.00
2850-157-07-6900-701	INTRAMURAL HOURLY	6,824.00	0.00	6,824.00	0.00	0.00	6,824.00	6,824.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	42,000.00	0.00	42,000.00	14,860.00	0.00	27,140.00	27,140.00
2850-157-08-6700-801	CHAP/SUPV NON-ATH	46,312.00	0.00	46,312.00	0.00	0.00	46,312.00	46,312.00
2850-157-08-6900-309	INTRAMURAL HOURLY	4,704.00	0.00	4,704.00	0.00	0.00	4,704.00	4,704.00
2850-157-09-6700-901	CHAP/SUPV NON-ATH	29,700.00	0.00	29,700.00	915.00	0.00	28,785.00	28,785.00
2850-157-09-6900-309	INTRAMURAL HOURLY	14,112.00	0.00	14,112.00	0.00	0.00	14,112.00	14,112.00
2850-200-08-6500-801	TCHG EQPT HS MARCH BAN	1,500.00	0.00	1,500.00	0.00	1,499.30	0.70	0.70
2850-429-08-6500-801	UNIFORMS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
2850-430-08-6500-801	CONTRACTED SVCS- M BAND	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2850-430-08-6700-801	CO-CURR CONTR HS	43,538.00	0.00	43,538.00	1,696.37	28,056.00	13,785.63	13,785.63
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	0.00	1,000.00	0.00	375.00	625.00	625.00
2850-433-08-6700-801	CO-CURR MEMB	10,500.00	0.00	10,500.00	0.00	4,689.00	5,811.00	5,811.00
2850-440-08-6500-801	M BAND TRAV CONF WKSHP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2850-445-08-6500-801	MARCHING BAND REPAIRS	2,000.00	0.00	2,000.00	4.95	1,981.12	13.93	13.93
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	39,520.00	0.00	39,520.00	0.00	17,950.00	21,570.00	21,570.00

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2850-448-08-6700-801	CO-CURR FIELD TRIPS	71,578.00	0.00	71,578.00	77.27	515.00	70,985.73	70,635.73
2850-448-08-9000-801	FIELD TRIP EXPENSES -HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	21,524.00	0.00	21,524.00	0.00	0.00	21,524.00	21,524.00
2850-450-04-6900-401	SUP & MATERIALS	229.00	0.00	229.00	0.00	99.00	130.00	130.00
2850-450-07-6900-701	SUP & MATERIALS	500.00	0.00	500.00	99.00	204.00	197.00	197.00
2850-450-08-6500-801	Marching Band Supplies HS	9,050.00	0.00	9,050.00	1,319.40	7,627.13	103.47	103.47
2850-450-08-6700-801	CO-CURR SUPPLIES HS	24,500.00	0.00	24,500.00	0.00	2,250.00	22,250.00	21,795.00
2850-450-09-6700-901	CO-CURR SUPPLIES MS	9,000.00	0.00	9,000.00	0.00	4,141.00	4,859.00	4,859.00
2850-450-09-6900-309	SUP & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2855-150-03-6800-303	INTER-SCH ATHLETIC	82,118.00	0.00	82,118.00	21,250.58	62,117.11	-1,249.69	-1,249.69
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	94,864.00	0.00	94,864.00	1,310.35	0.00	93,553.65	93,553.65
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	30,787.00	0.00	30,787.00	0.00	0.00	30,787.00	30,787.00
2855-156-08-6800-309	COACH STIPENDS - HS	444,764.00	0.00	444,764.00	67,636.35	82,725.65	294,402.00	294,402.00
2855-156-09-6800-309	COACH STIPENDS - MS	209,782.00	0.00	209,782.00	894.66	8,499.34	200,388.00	200,388.00
2855-160-03-6800-303	CLERICAL SAL- ATHLETICS	40,824.00	0.00	40,824.00	10,405.98	30,417.52	0.50	0.50
2855-161-03-9000-303	CLERICAL SAL SUPLM	0.00	0.00	0.00	33.65	0.00	-33.65	-33.65
2855-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	65.94	0.00	-65.94	-65.94
2855-200-08-6800-309	INTER-SCH EQUIP HS	47,513.00	0.00	47,513.00	1,781.97	42,034.63	3,696.40	3,696.40
2855-200-09-6800-309	INTER-SCH EQUIP MS	15,800.00	0.00	15,800.00	0.00	15,770.00	30.00	30.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	25,000.00	0.00	25,000.00	1,009.50	15,879.74	8,110.76	8,110.76
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	17,000.00	0.00	17,000.00	1,397.76	8,631.42	6,970.82	6,970.82
2855-430-08-6800-309	INTER-SCH CONTR HS	57,420.00	0.00	57,420.00	2,383.16	53,485.00	1,551.84	1,551.84
2855-430-09-6800-309	INTER-SCH CONTR MS	23,800.00	0.00	23,800.00	450.00	16,200.00	7,150.00	7,150.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	5,000.00	0.00	5,000.00	-1.50	0.00	5,001.50	5,001.50
2855-443-08-6800-309	INTER SCH HS PROF SERV	35,312.00	0.00	35,312.00	0.00	32,033.00	3,279.00	3,279.00
2855-443-09-6800-309	INTER SCH MS PROF SERV	32,428.00	0.00	32,428.00	0.00	32,033.00	395.00	395.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	0.00	544.60	2,455.40	2,455.40
2855-445-09-6800-309	INTER SCH MS EQPT REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	18,000.00	0.00	18,000.00	1,144.95	1,670.00	15,185.05	14,835.05
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	45,310.00	0.00	45,310.00	12,223.50	24,423.84	8,662.66	3,141.57
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	20,307.00	0.00	20,307.00	4,352.61	15,529.31	425.08	425.08
2855-490-08-6800-309	INTER-SCH OFF FEES HS	86,677.00	0.00	86,677.00	6,350.84	77,405.10	2,921.06	2,921.06
2855-490-09-6800-309	INTER-SCH OFF FEES MS	41,505.00	0.00	41,505.00	0.00	36,000.00	5,505.00	5,505.00
5510-162-03-9000-303	TRANS NON-INST	2,317,109.00	0.00	2,317,109.00	586,809.56	1,716,215.85	14,083.59	14,083.59
5510-163-03-5900-301	TRANS SAL SUMM	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00	18,360.00
5510-163-03-6800-303	TRANS ATHLETICS	105,000.00	0.00	105,000.00	2,309.25	0.00	102,690.75	102,690.75
5510-163-03-9000-303	TRANS N C SAL SUPLM	42,000.00	0.00	42,000.00	645.20	0.00	41,354.80	41,354.80
5510-168-03-9000-303	TRANS PARTTIME BUS	506,000.00	0.00	506,000.00	89,790.18	0.00	416,209.82	416,209.82
5510-200-03-9000-510	TRANS EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5510-210-03-9000-510	TRANS BUSES	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	168,000.00
5510-422-03-9000-510	Trans Repairs to Buses	60,000.00	0.00	60,000.00	34.40	58,965.60	1,000.00	1,000.00
5510-427-03-9000-311	OPER TELEPHONE- TRANS	22,092.00	0.00	22,092.00	4,117.77	17,272.24	701.99	701.99
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2013

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
5510-430-03-3600-510	Repairs to Maint Veh	15,000.00	0.00	15,000.00	2,205.18	6,794.82	6,000.00	6,000.00
5510-430-03-9000-510	TRANS CONTR	52,000.00	0.00	52,000.00	12,950.97	39,011.67	37.36	-357.64
5510-440-03-9000-510	TRANS PROF DEVEL	1,900.00	0.00	1,900.00	1,386.62	300.00	213.38	213.38
5510-450-03-9000-510	TRANS SUPPLIES	15,500.00	0.00	15,500.00	1,312.29	10,667.02	3,520.69	3,520.69
5510-453-03-9000-510	Transportation Uniforms	9,000.00	0.00	9,000.00	1,731.30	350.00	6,918.70	6,848.70
5510-454-03-9000-510	Trans Fuel	235,000.00	0.00	235,000.00	6,158.41	209,579.09	19,262.50	19,262.50
5510-456-03-9000-510	Trans Automotive Parts	142,000.00	0.00	142,000.00	19,952.19	118,966.28	3,081.53	3,081.53
5510-458-03-9000-510	Trans Tires & Lubricants	45,000.00	0.00	45,000.00	7,543.90	32,456.10	5,000.00	5,000.00
5530-200-03-9000-510	GARAGE EQUIP	1,500.00	0.00	1,500.00	391.22	608.78	500.00	500.00
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
5530-425-03-9000-510	GARAGE ELECTRICITY	10,000.00	0.00	10,000.00	2,027.07	7,972.93	0.00	0.00
5530-426-03-9000-510	GARAGE WATER	350.00	0.00	350.00	37.20	312.80	0.00	0.00
5530-430-03-9000-510	GARAGE CONTR	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
5530-450-03-9000-510	GARAGE SUPPLIES	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	4,000.00
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	400,000.00	0.00	400,000.00	0.00	374,348.90	25,651.10	25,651.10
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	110,000.00	0.00	110,000.00	0.00	109,057.60	942.40	942.40
5550-430-03-9000-510	TRANS PUBLIC SERVICE	500.00	0.00	500.00	450.00	50.00	0.00	0.00
7140-157-03-9000-309	REC SVCS B.I.T.E.	9,387.00	0.00	9,387.00	0.00	0.00	9,387.00	9,387.00
9010-800-03-9000-303	EMPL RET SYSTEM	2,477,675.00	0.00	2,477,675.00	531,886.41	1,641,097.66	304,690.93	304,690.93
9020-800-03-9000-303	TCHR RET SYSTEM	7,018,927.00	0.00	7,018,927.00	722,205.33	5,676,104.97	620,616.70	620,616.70
9030-800-03-9000-303	SOCIAL SECURITY	4,033,263.00	0.00	4,033,263.00	525,339.50	3,289,649.22	218,274.28	218,274.28
9040-800-03-9000-303	WORKERS COMPENSATION	622,671.00	0.00	622,671.00	74,367.58	466,689.42	81,614.00	81,614.00
9045-800-03-9000-303	LIFE INS ADM	19,923.00	0.00	19,923.00	7,748.49	12,174.51	0.00	0.00
9050-800-03-9000-303	UNEMPLOY ADM	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9050-800-03-9000-312	UNEMPLOY ADM	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
9055-800-03-9000-303	DISABILITY INSURANCE	5,700.00	0.00	5,700.00	1,814.21	3,885.79	0.00	0.00
9060-800-03-8010-303	MEDICARE Part B Reimb	701,819.00	0.00	701,819.00	6,535.00	0.00	695,284.00	693,920.30
9060-800-03-9000-303	MEDICAL INS ADM	11,724,553.00	-6,836.00	11,717,717.00	4,153,941.09	6,925,932.75	637,843.16	637,443.83
9065-800-03-9000-303	HEALTH INS OPT OUT	825,000.00	0.00	825,000.00	1,823.59	0.00	823,176.41	823,176.41
9070-800-03-9000-303	DENTAL INSURANCE	157,675.00	0.00	157,675.00	80,812.45	74,187.55	2,675.00	175.00
9075-800-03-9000-303	Union Welfare Trust Benef	708,750.00	0.00	708,750.00	684,000.00	24,750.00	0.00	0.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	131,700.00	6,836.00	138,536.00	15,000.00	123,536.00	0.00	0.00
9711-600-03-9000-303	PRINCIPAL	1,945,000.00	0.00	1,945,000.00	0.00	1,945,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	686,950.00	0.00	686,950.00	59,875.00	627,075.00	0.00	0.00
9720-600-03-9000-303	EPC PRINCIPAL	243,090.00	0.00	243,090.00	120,801.94	122,287.80	0.26	0.26
9720-700-03-9000-303	EPC INTEREST	73,071.00	0.00	73,071.00	37,278.13	35,792.27	0.60	0.60
9760-700-03-9000-303	INTEREST TANS	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
9785-600-03-9000-303	PRINCIPAL	206,514.00	0.00	206,514.00	0.00	206,513.97	0.03	0.03
9785-700-03-9000-303	INTEREST	11,108.00	0.00	11,108.00	0.00	11,107.92	0.08	0.08
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950-900-03-9000-303	TFER-CAPITAL FUND	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00
9950-970-03-9000-303	TFER-Repair Reserve	226,595.00	0.00	226,595.00	0.00	0.00	226,595.00	226,595.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2013
Fiscal Year: 2014
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
Total GENERAL FUND		102,065,212.00	0.00	102,065,212.00	16,840,252.93	71,407,051.04	13,817,908.03	12,830,011.45

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2013

	General Fund	General Fund	General Fund	General Fund	General Fund	Sch Lunch
	Checking	Merchant Svc	Operating Funds	Money Market	MM Gen Recovery	Checking
	Capital One#1	Capital One#3	Capital One#4	Capital One#7	Capital One#8	Capital One#9
	Acct#5706	Acct#8555	Acct#6147	Acct#3305	Acct#3990	Acct#5730
	A200.00	A200.04	A200.05	A201.04	A201.05	C200.00
Book Balance Beginning of Month	144,785.69	765,381.72	3,200,000.00	12,838,873.80	748,882.66	63,892.97
Receipts/Deposits	3,086,679.25	69,628.29	0.00	9,310,648.79	828,130.14	102,665.65
Total	3,231,464.94	835,010.01	3,200,000.00	22,149,522.59	1,577,012.80	166,558.62
Disbursements	2,903,713.22	701.44	0.00	10,553,111.63	0.00	87,759.87
Book Balance End of Month	327,751.72	834,308.57	3,200,000.00	11,596,410.96	1,577,012.80	78,798.75
Ending balance per bank	1,774,391.67	834,308.57	3,200,000.00	11,596,410.96	1,577,012.80	108,172.62
Less : Outstanding checks	(1,446,399.95)					(31,911.13)
Returned check- Posted on Bank in Nov.	(240.00)					
Plus : Deposits in Transit						2,537.26
Bank's Net Balance	327,751.72	834,308.57	3,200,000.00	11,596,410.96	1,577,012.80	78,798.75

Linda Gillespie

11/15/2013

Date:

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 31, 2013

	Special Aid	Capital	T&A Payroll	T&A Payroll	T&E Fund	T&E Fund	Debt Ser Fund
	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market
	Chase#10	Capital One	Capital One	Capital One	Capital One #16	Capital One #17	Capital One#15
	Acct#0887	Acct #1248	Acct # 2473	Acct # 2481	Acct#2679	Acct#2687	Acct#5185
	F200.00	H200.01	TA200.05	TA200.06	TE200.00	TE201.00	V201.00
Book Balance							
Beginning of Month	42,201.18	511,519.59	1,617.60	1,200,897.93	380.41	196,782.19	7,236,763.70
Receipts/Deposits	592,727.82	300,119.53	2,718,538.58	4,947,511.74	250.00	464.00	1,844.12
Total	634,929.00	811,639.12	2,720,156.18	6,148,409.67	630.41	197,246.19	7,238,607.82
Disbursements	29,588.69	601,587.60	2,718,475.98	4,969,682.86	0.00	0.00	0.00
Book Balance End of Month	605,340.31	210,051.52	1,680.20	1,178,726.81	630.41	197,246.19	7,238,607.82
BANK RECONCILIATION SUMMARY							
Ending Bank Balance	634,720.82	630,403.33	51,780.59	1,357,918.74	1,680.41	197,246.19	7,238,607.82
Less Outstanding Checks	(24,872.64)	(420,351.81)	(50,100.39)	(183,700.60)	(1,050.00)		0.00
Transfer in Transit	(4,507.87)			4,507.87			
Miscellaneous				0.80			
Bank's Net Balance	605,340.31	210,051.52	1,680.20	1,178,726.81	630.41	197,246.19	7,238,607.82

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2013

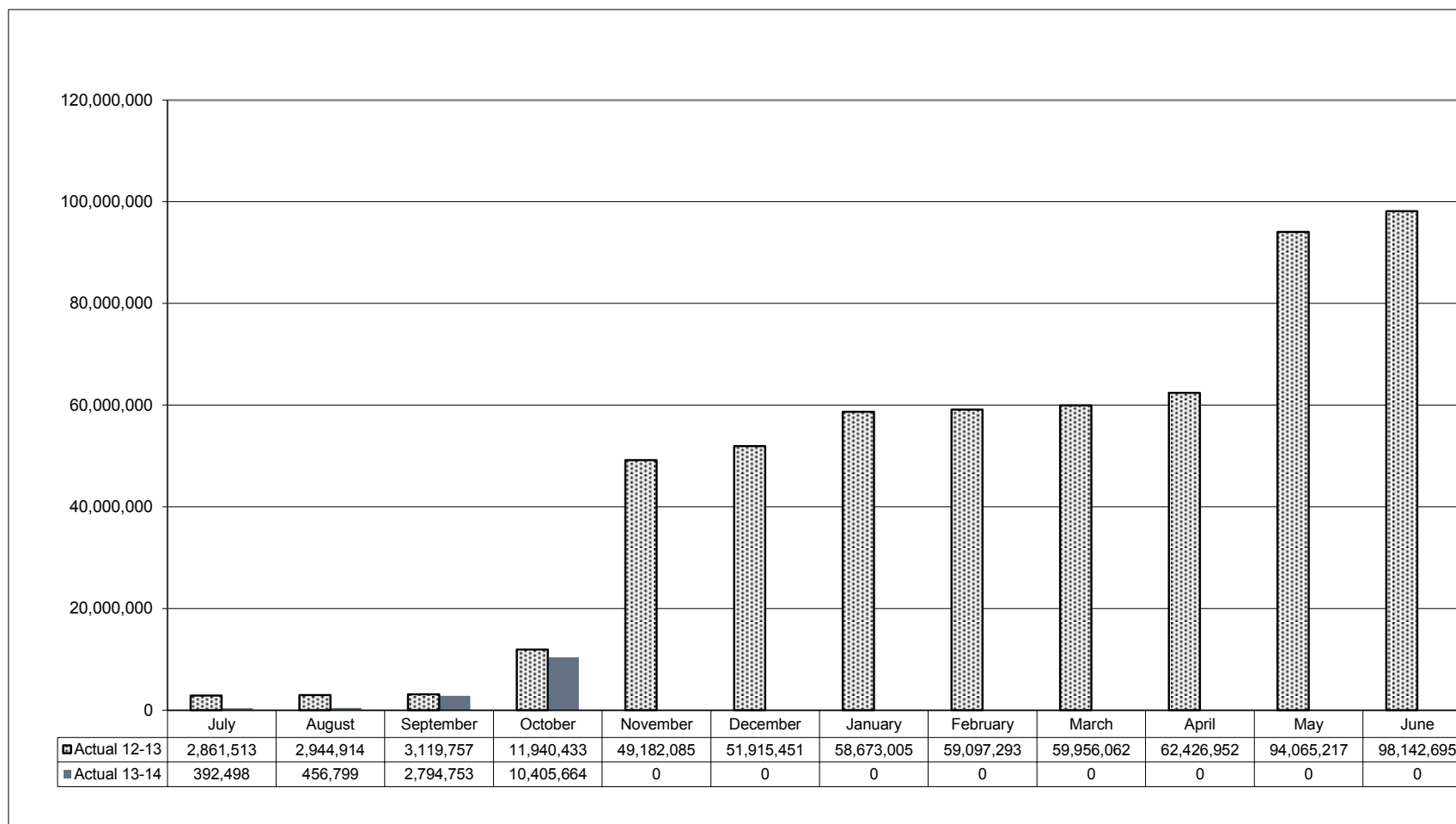
Attachment T2

Revenue Account	Description	Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Balance	Excess Revenue
1001.000	Real Property Taxes	86,050,882.00	5,259,543.00	5,259,543.00	6.11%	80,791,339.00	
1081.000	Other Pmts in Lieu of Tax	2,881,171.00	880,216.35	1,307,909.63	45.40%	1,573,261.37	
1081.001	Other Payments - Boundary Tax						
1085.000	STAR Reimbursement	5,000,000.00				5,000,000.00	
1090.000	Interest and Earnings on Taxes						
1310.001	Day School Tuition- Boundary						
1315.000	Continuing Ed Tuition	300,000.00	108,621.86	145,568.44	48.52%	154,431.56	
1315.001	Continuing Ed Services - Herricks			2,096.93			2,096.93
1315.002	Continuing Ed Services - East Williston						
1325.000	AP Exams Fee/Charges			712.00			712.00
1335.000	Oth Student - Fee/Charges						
1489.000	Other Charges - Services						
1489.001	Shared Prof. Development						
2230.000	Day School Tuition-Oth Dist. NYS*	700,000.00	170,260.88	288,136.66	41.16%	411,863.34	
2232.000	Summer Sch. Tuition-Oth Dist. NYS*			78,820.20			78,820.20
2401.000	Interest and Earnings	150,000.00	3,257.22	20,930.19	13.95%	129,069.81	
2410.000	Rental of Real Property-Individuals**		10,882.50	20,197.50			20,197.50
2412.000	Rental of Real Property-Other**			600.00			600.00
2440.000	Rental of Buses		4,099.96	4,164.16			4,164.16
2450.000	Commissions						
2620.000	Forfeit of Deposits						
2650.000	Sale Scrap & Excess Material		30.00	30.00			30.00
2655.000	Minor Sales, Other						
2666.000	Sale of Transportation Equipment						
2680.000	Insurance Recoveries - Trans						
2680.001	Insurance Recoveries - Other			500.00			500.00
2690.000	Other Compensation for Loss		-19.00	-7.12		7.12	
2690.005	Recovery of Misappropriated Funds		827,837.24	827,837.24			827,837.24
2700.000	Reimb of Medicare D Exp						
2701.000	Refund PY Exp-BOCES Aided			7,573.50			7,573.50
2702.000	Refund PY Exp-Contracted						
2703.000	Refund PY Exp-Other -Not Transp			114,249.12			114,249.12
2704.000	Refund PY, Appv Priv			58,588.61			58,588.61
2705.000	Gifts and Donations						
2705.003	Gifts and Donations Increase Approp						
2730.000	MTA Payroll Tax Reimbursement						
2770.000	Other Unclassified Rev		515.00	1,435.00			1,435.00
3101 to 4960	State Aid	4,333,159.00	345,666.59	2,266,779.04	52.31%	2,066,379.96	
5060.000	Retirement System Credits						
5997.000	Applied Reserves	650,000.00				650,000.00	
	TOTAL	100,065,212.00	7,610,911.60	10,405,664.10		90,776,352.16	1,116,804.26
5999.	Appropriated Fund Balance	2,000,000.00					
TOTAL		102,065,212.00					

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

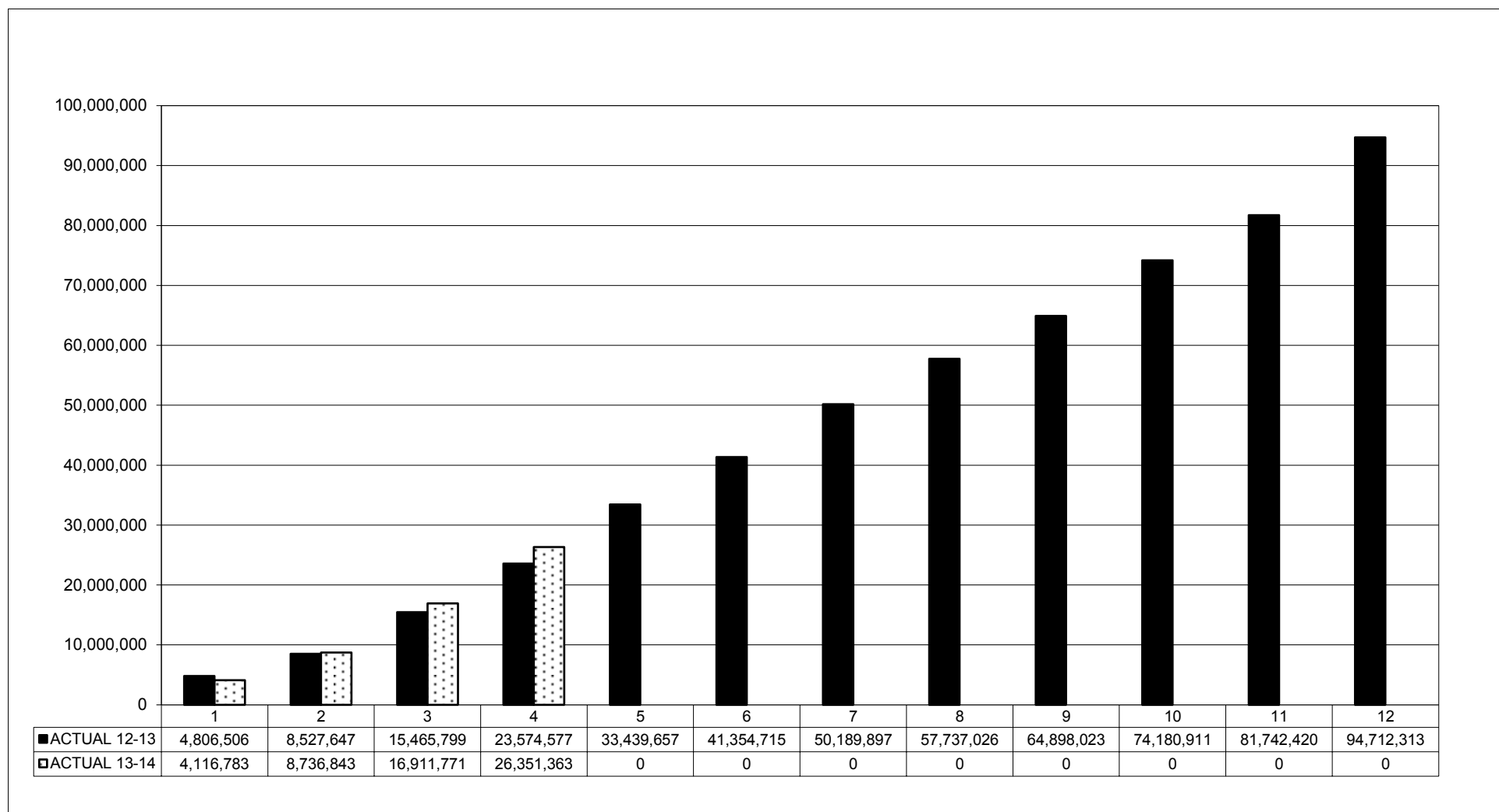
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
OCTOBER 2013



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
OCTOBER 2013

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Expenditures</u> \$	<u>Y-T-D</u> <u>Encumbrances</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	12,432,284.00	139,950.44	12,572,234.44	1,124,993.28	3,888,450.26	6,598,071.12	83.41%	2,085,713.06
Instruction Code 2000	52,238,246.00	71,350.26	52,309,596.26	4,417,917.83	10,048,947.55	36,410,112.59	88.82%	5,850,536.12
Pupil Transportation Code 5000	4,310,311.00	8,764.05	4,319,075.05	392,800.40	1,136,655.51	2,390,727.50	81.67%	791,692.04
Recreation Code 7000 to 8000	9,387.00	0.00	9,387.00	0.00	0.00	0.00	0.00%	9,387.00
Undistributed Code 9000	33,074,984.00	10,000.00	33,084,984.00	3,503,880.72	11,277,309.44	17,909,645.19	88.22%	3,898,029.37
TOTAL	102,065,212.00	230,064.75	102,295,276.75	9,439,592.23	26,351,362.76	63,308,556.40	87.65%	12,635,357.59

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
OCTOBER 2013



Page 4A

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 10/01/2013 To: 10/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/04/2013	005229	To account for the cost of substitute teachers paid through BOCES in order to maximize aid				
			A2110-140-03-9000-303 R	TCHG SAL SUBSTITUTES	-8,710.00	
			A1430-490-03-9000-312 R	PERS BOCES		8,710.00
10/07/2013	005234	Transfer of appropriated funds between budget codes to cover the costs of travel and conference fees for the 2013-14 School Year.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-1,000.00	
			A2250-440-03-9000-307 R	SP ED TRAV CONF WKSH		1,000.00
10/08/2013	005287	Transfer of appropriated funds between budget codes to cover the costs of Forensics Trip on September 21, 2013 from Roslyn HS to Yale University.				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,967.00	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		2,967.00
10/23/2013	005779	Transfer of appropriated funds between budget codes for a Guest Speaking Event at the Middle School. The Middle School does not have enough fund in their code to cover the cost of the event.				
			A2810-430-08-9000-308 R	GUID CONTR HS	-250.00	
			A2810-430-09-9000-308 R	GUID CONTR MS		250.00
		Total for Fund A - GENERAL FUND			-12,927.00	12,927.00
Fund: H - CAPITAL FUND						
10/04/2013	005221	To appropriate the funds necessary according to the schedule of values submitted by the HVAC contractor - approved item B21 on BOE agenda 10/3/13				
			H1620-293-09-1205 R	MS Mason/Gym Part GC	-42,200.00	
			H1620-294-07-1214 R	HH Code Compliance HVAC		42,200.00
10/04/2013	005225	To recode the paving work done at the field house to the proper fund (1499 - capital reserve as opposed to 1498 - budget transfer) - approved item B21 on BOE agenda 10/3/13				
			H1620-000-03-1499 R	Unalloc Cap Res 13/14	-107,750.00	
			H1620-000-03-1498 R	Unalloc Budget 13/14		107,750.00
10/04/2013	005226	To fund the balance of the project (Locker Room addition) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-50,000.00	
			H1620-293-08-1404 R	HS Field House 1120		50,000.00
10/04/2013	005227	To fund the balance of the project (Renovation of Existing Field House) while waiting for the contribution from Bulldog Boosters (\$100,000) and DASNY grant (\$100,000) - approved item B21 on BOE agenda 10/3/13				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-169,626.55	
			H1620-293-08-1403 R	HS Field House 1108		169,626.55
10/04/2013	005228	To appropriate the funds necessary for change order #1 concerning thr repair of the roof (Renovation of Existing Field House) - approved item B21 on BOE agenda 10/3/13				
			H1620-000-03-1498 R	Unalloc Budget 13/14	-4,269.45	
			H1620-293-08-1403 R	HS Field House 1108		4,269.45
		Total for Fund H - CAPITAL FUND			-373,846.00	373,846.00

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-13	Aug-13	Sep-13	Oct-13	YTD
OPERATING DAYS - L	0	0	17	19	
OPERATING DAYS - B	0	0	17	19	
ADP LUNCH			936	1135	
ADP BREAKFAST			60	98	
TYPE A REGULAR PAID LUNCH	0	0	12321	16309	28630
TYPE A REDUCED LUNCH	0	0	1135	1927	3062
TYPE A FREE LUNCH	0	0	2459	3327	5786
TOTAL LUNCH MEALS	0	0	15915	21563	37478
TYPE A REGULAR PAID BREAKFAST	0	0	581	531	1112
TYPE A REDUCED BREAKFAST	0	0	180	307	487
TYPE A FREE BREAKFAST	0	0	265	1017	1282
TOTAL BREAKFAST MEALS	0	0	1026	1855	2881
TOTAL BRK & LUN MEAL COUNT	0	0	16941	23418	40359
DISTRICT REVENUE:					
MEAL REVENUE (PAID & REDUCED)		0.00	\$ 34,274.75	\$ 45,827.00	\$ 80,101.75
A LA CARTE		0.00	\$ 35,253.56	\$ 54,038.20	\$ 89,291.76
HS VENDING SALES		0.00	\$ 3,400.00	\$ 5,300.00	\$ 8,700.00
INTEREST	\$ 2.26	\$ 0.69	\$ 11.22	\$ 22.58	\$ 36.75
GIFTS AND DONATIONS			\$ -	\$ -	\$ -
CATERING	879.50	440.00	\$ -	\$ 1,400.00	\$ 2,719.50
FEDERAL & STATE REIMBURSEMENTS			\$ 17,029.00	\$ 24,554.00	\$ 41,583.00
GENERAL FUND SUBSIDY			\$ 12,500.00	\$ 12,500.00	\$ 25,000.00
SURPLUS FOOD			\$ 4,483.45	\$ 5,522.49	\$ 10,005.94
TOTAL REVENUE	\$ 881.76	\$ 440.69	\$ 106,951.98	\$ 149,164.27	\$ 257,438.70
EXPENSES:					
BEGINNING FOOD INVENTORY	\$ 4,501.71	\$ 4,501.71	\$ 4,501.71	\$ 4,936.97	\$ 4,501.71
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 17,525.92	\$ 34,075.67	\$ 51,601.59
ENDING FOOD INVENTORY	\$ 4,501.71	\$ 4,501.71	\$ 4,936.97	\$ 4,585.34	\$ 4,585.34
TOTAL FOOD COST	\$ -	\$ -	\$ 17,090.66	\$ 34,427.30	\$ 51,517.96
TOTAL DIRECT LABOR	\$ 3,560.68	\$ 7,004.67	\$ 49,385.99	\$ 49,750.24	\$ 109,701.58
BENEFITS (estimated)	\$ 2,136.41	\$ 4,202.80	\$ 29,631.59	\$ 29,850.14	\$ 65,820.95
TOTAL PERSONNEL COST	\$ 5,697.09	\$ 11,207.47	\$ 79,017.58	\$ 79,600.38	\$ 175,522.53
BEGINNING PAPER/SUPPLIES INVENTORY	\$ 2,258.00	\$ 2,258.00	\$ 2,258.00	\$ 1,807.35	\$ 2,258.00
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -	\$ 2,373.11	\$ 2,373.11
ENDING PAPER/SUPPLIES INVENTORY	\$ 2,258.00	\$ 2,258.00	\$ 1,807.35	\$ 2,649.63	\$ 2,649.63
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 450.65	\$ 1,530.83	\$ 1,981.48
OTHER EXPENSES (INCL. QTLY SALES TAX)	\$ -	\$ -	\$ 128.76	\$ 441.52	\$ 570.28
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 626.00	\$ 626.00
SURPLUS FOOD RECEIVED			\$ 4,483.45	\$ 5,522.49	\$ 10,005.94
CONTRACTUAL EXPENSES	\$ 650.38	\$ 60.00	\$ 779.84	\$ 267.13	\$ 1,757.35
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ 174.20	\$ 226.20	\$ 400.40
TOTAL OTHER EXPENSES	650.38	60.00	\$ 5,566.25	\$ 7,083.34	\$ 13,359.97
NET OPERATING COSTS	\$ 6,347.47	\$ 11,267.47	\$ 102,125.14	\$ 122,641.85	\$ 242,381.94
NET CAFETERIA PROFIT/LOSS	\$ (5,465.71)	\$ (10,826.78)	\$ 4,826.84	\$ 26,522.42	\$ 15,056.76

OCTOBER REVENUES	2012-13	2013-14
EH LUNCH	\$ 10,334.00	\$ 11,948.25
EH BREAKFAST	\$ 161.00	\$ 40.75
HEIGHTS LUNCH	\$ 6,201.25	\$ 7,480.25
HEIGHTS BREAKFAST	\$ 74.50	\$ 19.00
HH LUNCH	\$ 9,129.00	\$ 10,662.50
HH BREAKFAST	\$ 61.75	\$ 297.25
HS LUNCH	\$ 6,444.25	\$ 5,980.00
HS BREAKFAST	\$ 855.25	\$ 468.25
MS LUNCH	\$ 7,249.00	\$ 8,857.25
MS BREAKFAST	\$ 116.25	\$ 73.50
TOTAL FOOD REVENUE	\$ 40,626.25	\$ 45,827.00
	\$ -	
OTHER CAFETERIA SALES	\$ 1,691.75	\$ 1,400.00
	\$ -	
EH LUNCH OTHER	\$ 1,558.94	\$ 2,157.80
EH BREAKFAST OTHER	\$ 54.00	\$ 37.47
HEIGHTS LUNCH OTHER	\$ 1,593.39	\$ 1,832.40
HTS BREAKFAST OTHER	\$ 49.02	\$ 53.11
HH LUNCH OTHER	\$ 2,159.32	\$ 1,749.59
HH BREAKFAST OTHER	\$ 99.87	\$ 88.94
HS LUNCH OTHER	\$ 18,981.42	\$ 24,244.16
HS BREAKFAST OTHER	\$ 1,458.09	\$ 2,301.14
MS LUNCH OTHER	\$ 16,935.58	\$ 21,431.04
MS BREAKFAST OTHER	\$ 142.87	\$ 142.55
TOTAL A LA CARTE SALES	\$ 43,032.50	\$ 54,038.20
	\$ -	
VENDING SALES	\$ 4,700.00	\$ 5,300.00
	\$ -	
INTEREST AND EARNINGS	\$ 39.12	\$ 22.58
	\$ -	
STATE AID LUNCH	\$ 1,453.00	\$ 1,558.00
STATE AID BREAKFAST	\$ 134.00	\$ 152.00
FED AID LUNCH	\$ 17,403.00	\$ 20,484.00
FED AID BREAKFAST	\$ 2,105.00	\$ 2,360.00
TOTAL FED/STATE AID	\$ 21,095.00	\$ 24,554.00
	\$ -	
SURPLUS FOOD RECEIVED	\$ 6,098.33	\$ 5,522.49

EAST HILLS TOTAL	\$ 12,107.94	\$ 14,184.27
HEIGHTS TOTAL	\$ 7,918.16	\$ 9,384.76
HARBOR HILL TOTAL	\$ 11,449.94	\$ 12,798.28
HIGH SCHOOL TOTAL	\$ 27,739.01	\$ 32,993.55
MIDDLE SCHOOL TOTAL	\$ 24,443.70	\$ 30,504.34
BREAKFAST TOTAL	\$ 3,072.60	\$ 3,521.96
LUNCH TOTAL	\$ 80,586.15	\$ 96,343.24
GRAND TOTAL WITH VENDING	\$ 88,358.75	\$ 105,165.20

CUM 12-13	CUM 13-14
\$ 19,800.00	\$ 21,223.75
\$ 209.50	\$ 64.75
\$ 11,473.25	\$ 12,685.25
\$ 114.00	\$ 119.25
\$ 17,305.75	\$ 18,888.25
\$ 84.25	\$ 355.25
\$ 11,774.25	\$ 10,239.00
\$ 1,278.75	\$ 718.75
\$ 14,114.50	\$ 15,707.50
\$ 195.75	\$ 100.00
\$ 76,350.00	\$ 80,101.75
\$ -	
\$ 1,691.75	\$ 2,719.50
\$ -	
\$ 2,871.10	\$ 3,465.54
\$ 102.70	\$ 61.51
\$ 2,979.85	\$ 3,127.61
\$ 86.14	\$ 99.12
\$ 3,417.30	\$ 3,112.18
\$ 162.95	\$ 132.15
\$ 33,429.93	\$ 40,007.89
\$ 2,461.85	\$ 3,706.58
\$ 30,601.23	\$ 35,351.47
\$ 188.64	\$ 227.71
\$ 76,301.69	\$ 89,291.76
\$ -	
\$ 8,050.00	\$ 8,700.00
\$ -	
\$ 128.60	\$ 36.75
\$ -	
\$ 2,686.00	\$ 2,668.00
\$ 214.00	\$ 240.00
\$ 31,890.00	\$ 34,965.00
\$ 3,390.00	\$ 3,710.00
\$ 38,180.00	\$ 41,583.00
\$ -	
\$ 19,018.96	\$ 10,005.94

\$ 22,983.30	\$ 24,815.55
\$ 14,653.24	\$ 16,031.23
\$ 20,970.25	\$ 22,487.83
\$ 48,944.78	\$ 54,672.22
\$ 45,100.12	\$ 51,386.68
\$ 4,884.53	\$ 5,585.07
\$ 147,767.16	\$ 163,808.44
\$ 160,701.69	\$ 178,093.51

Personnel Action Report
Professional

P.1
November 21, 2013

Item	Name	Action	Position / Replacing	Location	From	To	Certification / Class / Step / Salary
1	Esther Yee	Resignation for the Purposes of Retirement	Teacher (Special Education)	MS		1/31/14 (last day worked)	
2	Gina Faust	Appointment	Dignity Act Coordinator	HS	11/22/13		No additional remuneration
3	Christopher Roth	Appointment	Dignity Act Coordinator	HH	11/22/13		No additional remuneration
4	Lawrence Reiff	Appointment	In-Service Instructor (2 hrs. max.)		11/22/13	6/30/14	\$80/hour
5	Linda-Anne Ortiz	Appointment Club Advisor	Cheerleaders	HS	11/22/13	6/30/14	Per RTA Contract, prorated
6	Kristen Serikstad	Appointment Substitute	Per Diem Substitute Teacher		11/22/13	6/30/14	Health & Physical Ed (init) \$115/day
7	Mark Carman	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
8	Marc Edelman	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
9	Shari Jacknis	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
10	Carolyn Stack	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
11	Christopher Callahan	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
12	Casey Smyth	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
13	Catherine Lenoci	Appointment	Regents/RCT Review (3 sessions max.)		11/22/13	6/30/14	Per RTA Contract
14	Karen Kummer	Appointment	Regents/RCT Review (8 sessions max.)		11/22/13	6/30/14	Per RTA Contract

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Catherine Scauzillo	Resignation for the Purposes of Retirement	Teaching Assistant			EH		1/3/14 (last day w/pay)	
2	J. Robin Shea	Appointment	LINC Teacher Center Executive Assistant				11/12/13	6/30/14	OT funded completely through LINC Teachers Center Grant
3	Ann Visone	Appointment	LINC Teacher Center Executive Assistant				11/12/13	6/30/14	OT funded completely through LINC Teachers Center Grant
4	JoAnn Ferraro	Appointment	Monitor	Non-Comp	p/t	HH	11/18/13		\$14.09/hour
5	Lillian Ramos	Appointment	Monitor	Non-Comp	p/t	HH	11/18/13		\$14.09/hour
6	Jonathan Cornfeld	Part-Time Appointment	Part-Time Cleaner	Labor	p/t	EH	11/18/13		\$12.25/hour

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING SEPTEMBER 30, 2013

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
GO	\$ 0.00			0.00
Environmental Club	0.00			0.00
Human Relations	280.84			280.84
One World Club	0.00			0.00
Special Events/Misc.	0.00			0.00
Spotlight	11,305.31		6,951.85	4,353.46
Student Advisory	815.52			815.52
Yearbook	22,944.64			22,944.64
Book Balance	<u>\$ 35,346.31</u>	<u>0.00</u>	<u>6,951.85</u>	<u>\$ 28,394.46</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		29,794.46		
Outstanding		1,400.00		
Net Checking	28,394.46			
Bank Balance	28,394.46			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING OCTOBER 31, 2013

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
GO	\$ 0.00			0.00
Environmental Club	0.00			0.00
Human Relations	280.84			280.84
One World Club	0.00			0.00
Special Events/Misc.	0.00			0.00
Spotlight	4,353.46	2,200.00	408.00	6,145.46
Student Advisory	815.52			815.52
Yearbook	22,944.64			22,944.64
Book Balance	<u>\$ 28,394.46</u>	<u>2,200.00</u>	<u>408.00</u>	<u>\$ 30,186.46</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		30,594.46		
Outstanding		408.00		
Net Checking	30,186.46			
Bank Balance	30,186.46			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING SEPTEMBER 30, 2013

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,313.00			1,313.00
Art Club	503.20			503.20
Astronomy Club	3,934.89			3,934.89
Athletes Helping Athletes	300.10			300.10
Cheerleaders	302.11			302.11
Chess	88.30		49.94	38.36
Chorus	16.12			16.12
DECA./School Store	2,875.30	1,248.04	1,603.50	2,519.84
Environment	377.21		54.18	323.03
Film Society	209.73			209.73
Foreign Language Honor Society	589.41			589.41
Forensics Club	1,712.11	2,910.00		4,622.11
Gay Straight Alliance	693.61			693.61
Global Awareness	324.55			324.55
Habitat for Humanity	474.30			474.30
Harbor Hill Light Yearbook	8,254.90			8,254.90
Honor Society	921.29			921.29
Interest and Bank Charges	759.77	27.49		787.26
Junior Scope	989.00			989.00
Key Club	2,998.13			2,998.13
Medical Explorers	485.73			485.73
Model Congress	1,441.30			1,441.30
Organization of Class Councils	50,812.21		2,532.68	48,279.53
Principal's Advisory Committee	535.09			535.09
Beacon newspaper	130.65			130.65
Royal Crown Players	7,776.61			7,776.61
Research	3,956.65			3,956.65
SADD	1,708.46			1,708.46
Science Olympiad	39.58			39.58
Sewing/Fashion	125.98			125.98
Student's for Social Responsibility	958.53			958.53
Special Events/Misc.	2,380.18	17,080.00	16,942.00	2,518.18
STEP Club	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	725.96			725.96
Tzuh-Ling (Chinese Yo-Yo)	50.00			50.00
V.E.D.D.A. (formerly V.E.R.Y.)	238.00			238.00
Youth Against Cancer	2,036.91	55.00		2,091.91
Book Balance	<u>\$ 101,228.72</u>	<u>21,320.53</u>	<u>21,182.30</u>	<u>\$ 101,366.95</u>
Bank Reconciliation				
CD				
Savings				
Checking		105,173.01		
Outstanding		3,806.06		
Net Checking	101,366.95			
Bank Balance	<u>101,366.95</u>			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING OCTOBER 31, 2013

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
AIDS Awareness	\$ 1,313.00			1,313.00
Art Club	503.20			503.20
Astronomy Club	3,934.89			3,934.89
Athletes Helping Athletes	300.10			300.10
Cheerleaders	302.11			302.11
Chess	38.36	50.00	82.35	6.01
Chorus	16.12			16.12
DECA./School Store	2,519.84	10,068.89	4,968.50	7,620.23
Environment	323.03	110.00		433.03
Film Society	209.73			209.73
Foreign Language Honor Society	589.41			589.41
Forensics Club	4,622.11		2,565.20	2,056.91
Gay Straight Alliance	693.61	127.00	148.71	671.90
Global Awareness	324.55			324.55
Habitat for Humanity	474.30			474.30
Harbor Hill Light Yearbook	8,254.90			8,254.90
Honor Society	921.29			921.29
Interest and Bank Charges	787.26	27.58		814.84
Junior Scope	989.00	186.00		1,175.00
Key Club	2,998.13			2,998.13
Medical Explorers	485.73			485.73
Model Congress	1,441.30		50.00	1,391.30
Organization of Class Councils	48,279.53	4,762.00	1,500.91	51,540.62
Principal's Advisory Committee	535.09			535.09
Beacon newspaper	130.65			130.65
Royal Crown Players	7,776.61		1,307.02	6,469.59
Research	3,956.65			3,956.65
SADD	1,708.46			1,708.46
Science Olympiad	39.58	161.00		200.58
Sewing/Fashion	125.98	59.00		184.98
Student's for Social Responsibility	958.53			958.53
Special Events/Misc.	2,518.18			2,518.18
STEP Club	0.00			0.00
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	725.96		273.92	452.04
Tzuh-Ling (Chinese Yo-Yo)	50.00			50.00
V.E.D.D.A. (formerly V.E.R.Y.)	238.00	115.00		353.00
Youth Against Cancer	2,091.91			2,091.91
Book Balance	\$ 101,366.95	15,666.47	10,896.61	\$ 106,136.81
Bank Reconciliation				
CD				
Savings				
Checking		112,156.84		
Outstanding		6,020.03		
Net Checking	106,136.81			
Bank Balance	106,136.81			

**ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

AGENDA ADDENDUM

November 21, 2013

PERSONNEL:

Addendum P.1
November 21, 2013

Item	Name	Action	Position / Replacing	Type	Location	From	To	Tenure Area	Certification / Class / Step / Salary
15	Jonathon Welsh	Probationary Appointment	Teaching Assistant (E. Chiossone)	Prob 3 yrs.	HS	11/22/13		Teaching Assistant	School Counselor (prov) Grade 3/Step 1 Per RPA Contract
16	Andrew Demakopoulos	Rescind Appointment Coach	Boys' Asst. Winter Track II/4		HS	11/18/13			
17	Andrew Demakopoulos	Appointment Coach	Boys' Basketball I/4		MS	11/18/13	1/15/14		Per RTA Contract
18	Marc Hattem	Appointment Substitute	Per Diem Substitute Teacher			11/1/13	6/30/14		Physical Ed (perm) \$115/day
19	James Best	Rescind Club Advisor Appointment	Environment		MS	9/1/13			

BUSINESS:

- B.8.** Recommendation to amend item B.8. which was originally approved by the BOE at its meeting on November 7, 2013. (The Board of Education President was named as the authorized executor of the lease documents; the Declaration will be changed to reflect the Superintendent of Schools and/or the Assistant Superintendent for Business will be the authorized executors).
- B.9.** WHEREAS, effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

WHEREAS, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective January 1, 2013 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law.

[The purpose of this amendment is to implement a rollover feature in the amount of \$500 as recently authorized by IRS Notice 2013-71.]

- B.10.** Recommendation to amend item B.1 (ii) from the agenda of November 21, 2013 as follows:
- | | |
|-------------|---|
| Contractor: | Henry Viscardi School |
| Services: | Instructional and related services for the 2013-14 school year for 2 students |
| Fees: | Total not to exceed \$148,036 \$118,036 (\$59,018 x 2) |

CURRICULUM & INSTRUCTION:

C&I.7 Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on November 13, 2013.

BOARD OF EDUCATION:

BOE.1 Recommendation to approve the attendance of Meryl Waxman Ben-Levy at the Nassau Academy of Law School Law Conference 2013 to be held on December 9, 2013 at the Nassau County Bar Association, 15th & West Streets, Mineola, NY at a cost not to exceed \$175.00.